

INVESTORS REPORT - Payment Date: 10 November 2017

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

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	Notes Report Issuer Available Funds Use of Interest Use of Principal Portfolio Performance	P; P; P;	age age age	2 3 4 5 6	
Originator Issuer Issue Date Joint Lead Manage Sole Arranger	ers	FinecoBank S.p.A Heliconus S.r.l. 08 November 200 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 Eurib	oor	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 D Fitch Moodys S&P	Pate	AAA Aaa AAA	A A2		
Rapresentative of Noteholders Calculation Agent Date of Report Collection Period Payment Date Last Payment Date Next Payment Date 3-month Euribor Interest Period Days Accrued in the Interest Period Class A Notes Rate of Interest Class B Notes Rate of Interest Class C Notes Rate of Interest		UniCredit Bank A 17 November 201 From 01 July 2017 10 November 201 10 August 2017 12 February 2018 -0.3280%	to and including 30	September 2017	

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	Notes Report					
		Principal				
	Initial Amount	Previous Amount	Payments	Final Outstanding		
Class A Notes	369,000,000.00	17,192,112.21	2,542,410.00	14,649,702.21		
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	0.0020%	85.96	0.00	85.96		
Class B Notes	0.6720%	52,883.60	0.00	52,883.60		
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***
76.50%	27.10%	69,724,619.00	0.00	69,724,619.00	62,343,465.43	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 *	283,118.30
(b)	Swap Receipts	51,078.42
(c)	Advances from the Liquidity Facility	-
(d)	Amount of Recoveries under the Portfolio (related to the interest amounts) *	17,144.36
(e)	Interest component from any amounts received from renegotiations/repurchase of any mortgage loans	-
(f)	Prepayment penalties	-
(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	5,962.78
	Other amounts	-
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	357,303.86

		Total EUR
	Issuer Principal Available Funds (Principal Account)	
	Initial Balance from Previous Payment Date	1,077.37
(a)-1	Principal Collections on the Portfolio during relevant Collection Period (excluding the amount due to the prepayments)	1,501,192.19
(a)-2	Principal Collection due to Prepayments	584,398.80
(b)	Amount of Recoveries under the Portfolio (related to the principal amounts)	247,294.86
(c)	Principal Amounts received upon re-negotiation/re-purchase of any Mortgage Loans	-
(d)	Amounts to be credited as Principal Deficiency Ledger	211,489.90
(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	2,545,453.12

* The amounts include a reduction of EUR 32,754.88 resulting from the recalculation of instalments' interest previously paid by customers (starting from the date on which negative interest rates on indexing parameters are recorded), due to the change of the calculation method of interests.

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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	2,446.10	2,446.10
	(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	1,625.0
iii)	Fees, costs, expenses and taxes payable to any party to the Intercreditor	88,420.22	88,420.2
iv)	Interest and sums outstanding under Liquidity Facility Agreement;	353.08	353.0
v)	Swap Payment;	0.00	0.0
vi)	Class A Interest;	85.96	85.9
vii)	Class A Principal Deficiency Ledger;	0.00	0.0
viii)	Class B Interest;	52,883.60	52,883.6
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;	211,489.90	211,489.9
xiv)	Class C Base Interest	0.00	0.0
xv)	pari passu and <i>pro rata</i> , amounts due: (A) under any Limited Recourse Loan granted under the Warranty and Indemnity Agreement; (B) under any Limited Recourse Loan granted under the Quotaholders' Agreement;	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	357,303.86	357,303.8

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	Use of Principal Available Funds				
	Payments:		Amount Allocated (Total EUR)		
	Principal Available Funds	2,545,453.12	2,542,410.00		
1.	Interest Shortfall Amount	0.00	0.00		
2.	Funds Available for Principal Reimbursement	2,545,453.12			
	Class A - Principal Repayment		2,542,410.00		
	Class B - Principal Repayment		0.00		
	Class C - Principal Repayment		0.00		
	Residual (due to rounding convention for Repayment)		3,043.12		
	TOTAL OUTFLOWS		2,542,410.00		

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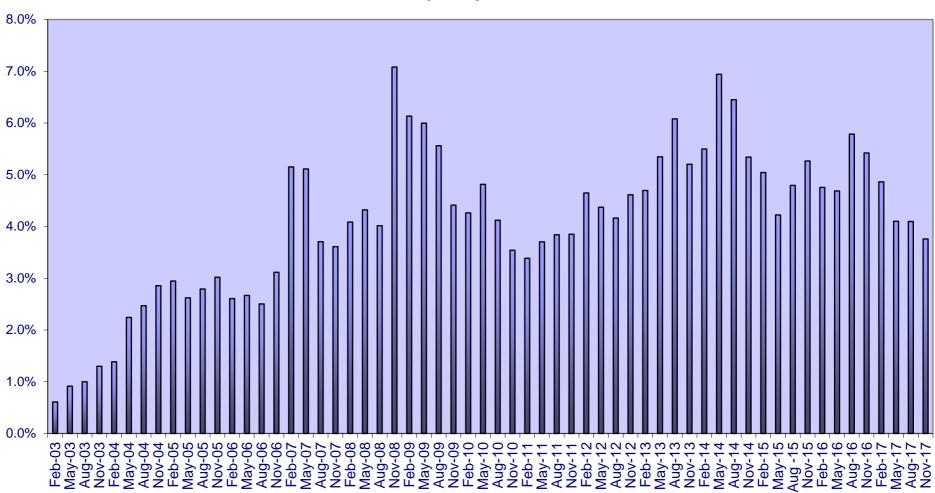
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Delinquency ratio Feb-03 May-03			ortfolio Performance		
Feb-03 May-03		%	Default and		%
May-03	Amount 2,488,033.43	% 0.61%	Default ratio Feb-03	Amount	% 0.00%
	3,733,442.24	0.91%	May-03		0.00%
Aug-03	4,083,492.00	1.00%	Aug-03		0.00%
Nov-03	5,304,676.92	1.30%	Nov-03		0.00%
Feb-04 May-04	5,662,514.43 9,165,707.52	1.39% 2.24%	Feb-04 May-04	249,802.85	0.00%
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 May-05	11,195,901.83 9.738.287.52	2.95% 2.62%	Feb-05 May-05	932,743.31 1,489,691.50	0.25% 0.40%
Aug-05	10,153,989.61	2.79%	May-05 Aug-05	1,723,242.21	0.40%
Nov-05	10,719,528.69	3.02%	Nov-05	1,924,381.60	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% 2.50%	May-06	2,903,371.04	0.86% 0.93%
Aug-06 Nov-06	8,198,655.06 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%
May-07	10,773,867.53	5.11%	May-07	3,737,238.22	1.49%
Aug-07 Nov-07	9,829,730.64 9,574,734,55	3.71% 3.61%	Aug-07 Nov-07	4,020,933.38	1.60% 1.71%
Nov-07 Feb-08	9,574,734.55	3.61% 4.09%	Nov-07 Feb-08	4,301,098.98 4,557,677.36	1.72%
May-08	10,297,717.53	4.32%	May-08	5,129,259.30	2.04%
Aug-08	9,162,122.11	4.02%	Aug-08	5,455,767.48	2.39%
Nov-08	15,661,170.10	7.08% 6.13%	Nov-08	6,190,874.11	2.80% 3.08%
Feb-09 May-09	12,925,279.15 11,880,600.16	6.00%	Feb-09 May-09	6,490,397.77 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	7,337,657.50	4.26%	Feb-10	10,064,357.59	5.85%
May-10	8,066,975.86	4.81%	May-10	10,566,517.54	6.31%
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	5,097,868.43	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%
Feb-12 May-12	6,092,499.22 5,588,543.60	4.65%	Feb-12 May-12	11,113,690.97	8.48%
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 May 12	5,585,922.28	4.70%	Feb-13	11,539,021.98	9.70%
May-13 Aug-13	6,230,220.69 6,939,053.58	5.35% 6.08%	May-13 Aug-13	12,026,927.89 12,186,619.34	10.32% 10.68%
Nov-13	5,790,360.67	5.20%	Nov-13	12,706,647.87	11.42%
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 Nov-14	6,662,696.12 5,364,766.23	6.45% 5.34%	Aug -14 Nov-14	13,619,866.23 13,780,557.39	13.19% 13.72%
Feb-15	4,927,179,77	5.04%	Feb-15	13,780,557.59	14.34%
May-15	4,020,338.78	4.22%	May-15	14,169,552.57	14.88%
Aug -15	4,441,681.15	4.79%	Aug -15	14,364,571.75	15.51%
Nov-15	4,750,760.78	5.27%	Nov-15	14,364,571.75	15.92%
Feb-16 May-16	4,149,896.76 3,971,011.19	4.76% 4.69%	Feb-16	14,566,460.24 14,659,719.06	16.69% 17.30%
Aug-16	4,757,659.27	4.09% 5.78%	May-16 Aug-16	14,659,719.06	17.82%
Nov-16	4,318,273.54	5.42%	Nov-16	14,972,108.02	18.79%
Feb-17	3,737,913.91	4.86%	Feb-17	15,436,957.46	20.08%
May-17	3,052,704.69 2.953.287.48	4.10% 4.10%	May-17	15,625,960.99 15.945.910.15	20.99% 22.12%
Aug-17 Nov-17	2,621,100.77	3.76%	Aug-17 Nov-17	15,986,041.03	22.93%
innual CPR	Amount	%			
Feb-03 May-03	1,493,575.51 1,008,470.59	1.45% 0.98%			
Aug-03	1,778,728.69	1.73%			
Nov-03	2,397,553.85	2.33%			
Feb-04	3,567,161.94	3.45%			
May-04	4,285,161.41	4.13%			
May-04 Aug-04	4,285,161.41 4,634,319.95	4.54%			
May-04	4,285,161.41				
May-04 Aug-04 Nov-04 Feb-05 May-05	4,285,161.41 4,634,319.95 3,616,385.49 3,588,402.54 5,457,770.37	4.54% 3.63% 3.66% 5.62%			
May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-05	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%			
May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05	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%			
May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-05	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%			
May-04 Ang-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Ang-06	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 5,827,309.40 7,014,364.20	4.54% 3.63% 3.66% 5.62% 4.89% 5.95% 5.95% 6.56% 8.05%			
May-04 Ang-04 Nor-04 Feb-05 Ang-05 Nor-05 Feb-06 May-06 Ang-06 Nor-06	4,285,161,41 4,634,319,95 3,516,585,49 3,588,402,54 5,457,770,37 4,631,289,27 5,533,194,02 5,586,746,94 5,827,309,40 7,014,564,20 6,881,236,02	4.54% 3.63% 5.62% 4.89% 5.95% 5.95% 6.56% 8.05% 8.14%			
May-04 Ang-04 Nor-04 Feb-05 Ang-05 Nor-05 Feb-06 May-06 Ang-06 Nor-06 Feb-07	4,2285,161,41 4,634,319,95 3,3161,5485,49 3,588,402,54 5,457,770,37 4,631,289,27 5,338,194,02 5,386,746,94 5,5827,300,40 7,914,364,20 6,881,236,012 8,355,2412,05	4.54% 3.63% 3.66% 5.62% 4.89% 5.93% 6.56% 8.05% 8.14% 10.35%			
May-04 Ang-04 Noro-04 Feb-05 May-05 Noro-05 Feb-06 May-06 Noro-06 Feb-07 Hay-07	4,285,161,41 4,634,319,95 3,3615,385,40 3,588,402,54 5,547,770,37 4,631,289,27 5,533,194,02 5,538,746,04 7,7014,3764,20 6,881,236,02 8,556,212,05 8,854,640,117	4.54% 3.63% 5.62% 4.89% 5.93% 5.93% 6.56% 8.05% 8.14% 10.35% 10.60%			
May-04 Ange-04 Noro-04 Feb-05 May-05 Noro-05 Feb-06 Ang-06 Noro-06 Feb-07 May-07 Ang-07 Noro-07	4,285,161,41 4,634,319,95 3,3161,5385,40 3,588,402,54 5,547,770,37 4,631,289,27 5,533,194,02 5,538,746,94 5,527,309,40 7,7114,546,20 6,881,236,02 8,855,212,05 8,450,640,17 12,331,852,72 11,3559,716,90	4.54% 3.66% 5.62% 4.89% 5.95% 5.95% 6.56% 8.05% 8.14% 10.35% 10.60% 15.72%			
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	4,285,161,41 4,453,319,95 3,616,385,49 3,568,402,54 5,457,770,37 4,631,289,27 5,533,194,402 5,582,709,40 7,7114,354,20 8,8556,202,05 8,450,640,17 12,233,1832,72 11,259,716,09,407,83	4.54% 3.63% 3.66% 5.62% 4.89% 5.95% 5.95% 6.56% 8.05% 8.14% 10.35% 15.72% 15.30%			
May-04 Aug-04 Noro-04 Feb-05 May-05 Noro-05 Feb-06 Aug-06 Noro-06 Feb-07 May-07 Noro-07 Feb-08 May-08	4,265,161,41 4,654,319,95 3,366,385,49 3,368,402,54 5,367,700,37 4,631,268,27 5,358,746,94 5,357,369,746,94 5,356,212,05 8,856,040,107 12,331,832,72 11,3559,716,90 10,708,407,83 10,042,573,81,18	4.54% 3.63% 3.60% 5.95% 5.95% 5.95% 6.56% 8.16% 8.14% 10.35% 10.05% 15.22% 15.30% 15.22%			
May-04 Aug-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-07 Nor-07 May-07 Nor-07 Feb-08 May-08	4,285,161,41 4,454,319,95 3,3165,485,49 3,368,442,54 5,3457,770,37 4,531,248,27 5,335,194,02 5,336,744,94 5,337,309,40 7,7114,354,20 6,381,236,02 8,355,221,05 8,450,640,17 12,331,852,72 11,359,716,90 10,7078,497,83 10,425,738,18	4.54% 3.63% 5.62% 4.89% 5.93% 5.93% 6.56% 8.05% 8.14% 10.35% 10.60% 15.72% 15.30% 15.20% 15.20%			
May-04 Aug-04 Noro-04 Feb-05 May-05 Noro-05 Feb-06 Aug-06 Noro-06 Feb-07 May-07 Noro-07 Feb-08 May-08	4283,101.41 4,654,319.05 3,616,385.40 5,854,402.54 5,457,770.37 4,651,209.27 5,5351,944.02 5,387,4654 5,882,720,96 6,881,2564,20 6,881,2564,20 8,555,202.05 8,8456,660,17 12,333,452.72 11,3557,16,00 10,706,407,33 10,462,758,18 7,900,835,66	4.54% 3.63% 3.60% 5.95% 5.95% 5.95% 6.56% 8.16% 8.14% 10.35% 10.05% 15.22% 15.30% 15.22%			
May-04 Auge04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Auge06 Nor-07 Feb-07 Nor-07 Feb-08 May-08 Auge08 Auge08 Nor-08 Feb-09 May-09	4285,161.41 4,654,319.05 3,616,385.49 4,654,319.05 3,588,406.25 4,563,200.77 5,535,119.02 5,538,740.24 5,538,740.24 5,538,740.24 5,538,740.24 6,555,202.05 8,454,540,24 11,559,716.20 10,705,710,705,710,70 10,705,710,705,710,70 10,705,710,705,710,70 10,705,710,705,710,70 10,705,7105,71	$\begin{array}{c} 4.54\% \\ 5.63\% \\ 5.62\% \\ 4.80\% \\ 5.93\% \\ 5.93\% \\ 5.93\% \\ 6.50\% \\ 8.05\% \\ 8.14\% \\ 10.35\% \\ 10.05\% \\ 15.27\% \\ 15.20\% \\ 15.20\% \\ 15.20\% \\ 15.28\% \\ 13.13\% \\ 8.89\% \\ 13.13\% \\ 8.89\% \\ 15.07\% \\ 20.44\% \\ \end{array}$			
May-04 Aug-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-07 Nor-07 Keb-08 May-07 Nor-07 Feb-08 May-08 Nor-08 Nor-08 Keb-09 May-09	4285,161.41 4,654,31925 3,616,385.49 3,588,4402.54 5,457,770.37 5,353,1940.29 5,386,746.24 5,386,746.24 5,386,746.24 5,386,746.24 5,386,746.24 8,556,202.05 8,856,202,202.05 8,856,202,202.05 8,856,202,	$\begin{array}{c} 4.54\% \\ 5.62\% \\ 5.62\% \\ 5.95\% \\ 5.95\% \\ 5.95\% \\ 5.95\% \\ 6.56\% \\ 8.14\% \\ 10.55\% \\ 8.14\% \\ 10.45\% \\ 10.45\% \\ 15.72\% \\ 15.20\% \\ 15.20\% \\ 15.20\% \\ 15.8\% \\ 13.1\% \\ 8.8\% \\ 15.07\% \\ 20.44\% \\ 16.73\% \\ \end{array}$			
May-04 Aug-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-06 May-08 Aug-08 Aug-08 Nor-08 Feb-08 Feb-08 Nor-08 Feb-09 Nor-09 May-09 Nor-09	4285,161.41 4,654,319,05 3,616,385.49 5,854,402.54 5,857,770.37 5,353,1194.02 5,386,740.24 5,386,740.24 5,386,740.24 5,387,369,461 7,711,354,451 2,353,1852,22 11,559,71620 10,706,477,881 7,702,387,11 10,006,7788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,702,387,90 7,722,387,71 10,007,788,78 7,702,387,90 7,722,387,71 10,007,788,79 7,722,387,71 10,007,787,722,387,71 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,70 10,	4.54% 3.63% 3.62% 4.82% 5.93% 5.93% 5.93% 6.50% 8.14% 10.05% 15.29% 15.30% 15.30% 15.30% 15.39% 15.39% 15.33% 8.89% 13.13% 8.89% 13.13%			
May-04 Aug-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-07 Nor-07 May-07 Nor-07 Feb-08 May-08 Nor-08 Nor-08 B Aug-09 May-09 Feb-10	4285,161.41 44,654,31925 3,616,385.49 3,588,402.54 5,457,770.37 4,631,299.27 5,386,746.24 5,386,746.24 5,386,746.24 5,386,746.24 5,386,746.24 5,855,202,05 8,955,202,05 8,955,202,055,202,055,202,055,202,055,202,055,202,055,202,055,202,055,202,055,202,00	$\begin{array}{r} 4.54\% \\ 5.62\% \\ 5.02\% \\ 5.95\% \\ 5.95\% \\ 5.95\% \\ 5.95\% \\ 6.50\% \\ 8.05\% \\ 8.05\% \\ 8.05\% \\ 8.05\% \\ 10.35\% \\ 10.35\% \\ 10.35\% \\ 15.22\% \\ 15.30\% \\ 15.20\% \\ 15.88\% \\ 13.13\% \\ 8.89\% \\ 15.07\% \\ 20.44\% \\ 15.07\% \\ 20.44\% \\ 15.07\% \\ 20.44\% \\ 15.07\% \\ 20.44\% \\ 13.03\% \\ 11.31\% \\ \end{array}$			
May-04 Auge04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-16 Feb-06 Nor-07 Feb-08 May-08 Auge08 Auge08 Nor-08 Feb-09 Nor-09 May-09 Auge09 Nor-09	4285,161.41 4,654,319,05 3,616,385.49 5,854,402.54 5,857,770.37 5,353,1194.02 5,386,740.24 5,386,740.24 5,386,740.24 5,387,369,461 7,711,354,451 2,353,1852,22 11,559,71620 10,706,477,881 7,702,387,11 10,006,7788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,722,387,71 10,007,788,78 7,702,387,90 7,722,387,71 10,007,788,78 7,702,387,90 7,722,387,71 10,007,788,79 7,722,387,71 10,007,787,722,387,71 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,787,70 10,007,70 10,	4.54% 3.63% 3.62% 4.82% 5.93% 5.93% 5.93% 6.50% 8.14% 10.05% 15.29% 15.30% 15.30% 15.30% 15.39% 15.39% 15.33% 8.89% 13.13% 8.89% 13.13%			
May-04 Aug-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 Aug-06 Nor-06 Feb-07 May-07 Nor-07 Feb-08 May-09 Aug-07 Reb-09 May-09 Aug-09 Nor-09 Feb-10 May-10 Aug-10 Aug-10 Nor-10	4283,614.41 4,654,319,95 3,614,385.49 5,854,902.54 5,854,770,37 5,5353,194,02 5,5387,402,44 5,852,509,40 6,881,256,02 8,8552,202,40 8,8552,202,40 8,8552,202,40 8,8552,202,40 8,8552,202,40 11,027,487,487,487,48 11,027,487,487,487,487,487,487,487,487,487,4	$\begin{array}{l} 4.54\% \\ 3.63\% \\ 3.63\% \\ 5.62\% \\ 4.89\% \\ 5.93\% \\ 5.93\% \\ 5.93\% \\ 6.56\% \\ 8.14\% \\ 10.35\% \\ 10.60\% \\ 15.72\% \\ 15.30\% \\ 15.20\% \\ 15.20\% \\ 15.20\% \\ 15.30\% \\ 15.39\% \\ 13.13\% \\ 8.89\% \\ 15.07\% \\ 20.44\% \\ 16.73\% \\ 13.13\% \\ 1.31\% \\ 6.07\% \\ 9.18\% \\ 9.23\% \end{array}$			
May-04 Aug-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-07 May-07 Nor-07 Keb-08 May-08 Nor-08 May-08 Nor-08 Keb-09 May-09 May-09 May-09 Nor-09 May-09 Keb-10 May-10 Nor-10 Nor-11	4285,161.41 4,654,31925 3,616,385.49 3,588,402.54 5,457,770.37 4,651,299.27 5,385,74624 5,386,74624 5,386,74624 5,386,74624 6,881,2560.22 8,855(2)20,55 8,845(6)40,17 12,331,382,72 11,339,716,00 10,708,497,783,182 10,202,5783,18 10,425,783,19 10,425,783,1910,425,19 10,425,1910,425,19 10,425,1910,425,19 10,425,1910,425,19 10	$\begin{array}{l} 4.54\% \\ 3.63\% \\ 3.63\% \\ 3.62\% \\ 4.89\% \\ 5.95\% \\ 5.95\% \\ 5.95\% \\ 6.50\% \\ 8.14\% \\ 10.35\% \\ 10.00\% \\ 13.72\% \\ 13.30\% \\ 13.30\% \\ 13.15\% \\ 13.30\% \\ 13.15\%$			
May-04 Aug-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 Aug-06 Nor-06 Feb-07 May-06 May-07 Hay-08 May-07 Hay-08 Nor-08 Feb-09 Kay-09 Nor-09 Feb-10 May-10 Aug-11	4283,614.41 44,643,19195 3,614,385.49 5,857,770.37 5,353,194,622 5,386,746,24 5,387,740,24 5,386,746,24 5,386,746,24 5,386,746,24 5,887,240,24 6,881,256,02 8,855,220,21 11,057,847,83 11,025,788,18 12,025,788,18 12,025,798,18 12,025,798,198,198,198,198,198,198,198,198,198,1	$\begin{array}{l} 4.54\% \\ 5.63\% \\ 5.62\% \\ 4.89\% \\ 5.93\% \\ 5.93\% \\ 5.93\% \\ 5.93\% \\ 5.93\% \\ 8.14\% \\ 10.35\% \\ 10.60\% \\ 15.72\% \\ 15.30\% \\ 15.20\% \\ 15.20\% \\ 15.20\% \\ 15.30\% \\ 15.30\% \\ 13.13\% \\ 8.89\% \\ 15.07\% \\ 20.44\% \\ 16.73\% \\ 13.13\% \\ 13.11\% \\ 6.07\% \\ 9.18\% \\ 9.23\% \\ 7.32\% \\ 10.90\% \\ \end{array}$			
May-04 Aug-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Aug-06 Nor-06 Feb-07 May-07 Nor-07 May-07 Nor-07 Feb-08 May-08 Nor-08 May-08 Nor-08 May-09 May-09 May-09 May-09 Nor-09 May-09 Nor-09 May-09 Nor-09 May-00 Nor-00 May-10 Nor-11 May-11	4285,161.41 44,654,31925 3,616,385.49 3,588,4402.54 5,457,770.37 5,353,1940.29 5,386,746.24 5,386,746.24 5,386,746.24 5,386,746.24 8,556,202.05 8,856,202.05 8,95	$\begin{array}{l} 4.54\% \\ 3.63\% \\ 3.63\% \\ 3.62\% \\ 4.89\% \\ 5.95\% \\ 5.95\% \\ 5.95\% \\ 6.50\% \\ 8.14\% \\ 10.35\% \\ 10.00\% \\ 13.72\% \\ 13.30\% \\ 13.30\% \\ 13.15\% \\ 13.30\% \\ 13.15\%$			
May-04 Aug-04 Aug-04 Noro-04 Feb-05 May-05 Noro-05 Feb-06 May-06 Noro-05 Feb-06 May-06 Noro-06 Feb-07 May-07 Noro-07 Feb-07 May-07 Noro-07 Noro-07 Noro-07 Noro-07 Noro-07 Noro-07 Noro-07 Noro-07 Noro-07 Noro-07 Noro-07 Noro-07 Noro-07 Noro-07 Noro-08 Noro-08 Noro-08 Noro-09 May-09 Noro-09 May-09 Noro-09 Noro-09 May-09 Noro-10 Noro-10 Noro-10 Noro-10 Noro-11	4285,101.41 4,654,31935 3,616,385.49 5,858,402.54 5,857,710.37 5,353,114.02 5,353,710.37 5,353,114.02 5,353,710.37 5,353,710.37 5,353,710.37 6,353,124.02 8,555,202.05 8,8450,001.77 12,331,852.72 11,359,716.20 10,706,407.33 10,102,738.18 7,202,385.14 10,007,748.74 4,617,900.75 7,722,387.11 10,007,748.74 4,607,907,748.74 4,607,907,748.74 4,607,907,748,74 4,707,748,74 4,707,748,74 4,707,748,74 4,707,748,74 4,707,748,748,748,748,748	$\begin{array}{r} 4.54\% \\ 5.63\% \\ 5.62\% \\ 4.89\% \\ 5.95\% \\ 5.95\% \\ 5.95\% \\ 6.50\% \\ 8.14\% \\ 10.05\% \\ 8.14\% \\ 10.05\% \\ 15.22\% \\ 15.22\% \\ 15.20\% \\ 15.20\% \\ 15.20\% \\ 15.30\% \\ 15.30\% \\ 15.30\% \\ 15.30\% \\ 15.30\% \\ 15.30\% \\ 13.30\% \\ 11.31\% \\ 6.07\% \\ 20.44\% \\ 11.31\% \\ 6.07\% \\ 2.32\% \\ 12.32\% \\ $			
Mary-04 Anug-04 Noro-04 Feb-05 May-05 Noro-05 Feb-06 May-06 Anug-06 Noro-06 Feb-07 May-06 Noro-06 Feb-07 May-07 Noro-07 Feb-06 May-07 Noro-07 Feb-06 May-08 Noro-07 Feb-06 May-08 Noro-07 Feb-07 May-07 Noro-07 Feb-08 May-08 Noro-07 Feb-08 May-08 Noro-07 Feb-08 May-08 Noro-07 Noro	4283,614.41 44,643,19195 3,614,385.49 5,857,770.37 5,553,194,622 5,538,746,24 5,538,746,24 5,538,746,24 5,538,746,24 5,538,746,24 5,852,202,15 8,855,202,15 11,535,716,26 8,855,202,15 11,535,716,26 8,855,202,15 11,535,716,26 8,855,202,15 11,535,716,27 8,857,802,16 11,002,748,74 11,002,748,74 11,002,748,74 11,002,748,74 11,002,748,74 11,002,748,74 11,002,748,74 11,002,748,74 12,002,748,74 12,002,748,74 11,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 12,002,748,74 14,0	$\begin{array}{l} 4.54\% \\ 3.63\% \\ 3.63\% \\ 5.62\% \\ 4.89\% \\ 5.93\% \\ 5.93\% \\ 5.93\% \\ 5.93\% \\ 6.50\% \\ 8.14\% \\ 10.35\% \\ 10.00\% \\ 15.72\% \\ 15.0\% \\ 15.20\% \\ 15.20\% \\ 15.20\% \\ 15.20\% \\ 15.20\% \\ 15.88\% \\ 13.13\% \\ 8.89\% \\ 15.0\% \\ 15.88\% \\ 13.13\% \\ 13.2\% \\ 13$			
Mary-04 Anug-04 Noro-04 Feb:05 May:05 Noro-05 Feb:06 May:06 May:06 May:07 Anug:07 Anug:07 Noro-07 Feb:08 May:07 Anug:07 Noro-07 Feb:08 May:07 Anug:07 Noro-07 Feb:08 May:07 Anug:07 Noro-08 Feb:09 May:07 Anug:09 Noro-09 Feb:09 May:07 Anug:07 Noro-09 Feb:09 May:07 Anug:07 Noro-09 Feb:09 May:07 Anug:07 Noro-09 Feb:09 May:07 Anug:07 Noro-09 Feb:01 May:01 Anug:07 Noro-09 Feb:01 May:01 Anug:07 Noro-09 Feb:01 May:01 Noro-09 Feb:01 May:01 Noro-09 Feb:01 May:01 Noro-09 Feb:01 May:01 Noro-09 Feb:01 Noro-10 Feb:02 Noro-11	4285,161.41 4,654,31935 3,616,385.49 5,858,462.54 5,857,770.37 5,353,194.02 5,353,194.02 5,353,710.37 5,353,194.02 6,354,254,02 6,3554,202.05 6,3554,202.05 6,3554,202.05 6,3554,202.05 6,3554,202.05 6,3554,202.05 6,3554,202.05 6,3554,202.05 7,272,387.11 10,007,357,402.04 10,007,340,74 3,376,202.05 7,722,387.11 10,007,354,24 7,667,748,74 4,667,748,74 4,667,748,74 4,667,748,74 4,667,748,74 4,667,748,74 4,667,748,74 4,667,748,74 4,667,748,74 4,667,748,74 4,666,743,77 4,742,244,44 2,567,742,244 4,667,743,74 4,666,743,77 4,567,742,244 4,667,743,74 4,666,743,77 4,567,742,244 4,667,743,745,745,745,745,745,745,745,745,745,745	$\begin{array}{l} 4.54\% \\ 5.62\% \\ 5.62\% \\ 4.89\% \\ 5.95\% \\ 5.95\% \\ 5.95\% \\ 6.50\% \\ 8.14\% \\ 10.05\% \\ 8.14\% \\ 10.05\% \\ 15.22\% \\ 15.22\% \\ 15.20\% \\ 15.20\% \\ 15.20\% \\ 15.30\% \\ 15.30\% \\ 15.30\% \\ 15.30\% \\ 15.30\% \\ 15.30\% \\ 15.30\% \\ 13.30\% \\ 11.31\% \\ 6.07\% \\ 0.23\% \\ 7.32\% \\ 0.23\% \\ 7.32\% \\ 10.00\% \\ 8.78\% \\ 4.00\% \\ 7.09\% \\ 4.45\% \\ 2.97\% \\ \end{array}$			
May-04 Auge04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-06 Nor-06 Feb-07 May-07 Keb-08 May-09 May-09 May-09 May-09 Nor-10 Keb-10 Nor-10 Keb-11 Nor-11 Kay-12 Auge-12 Nor-12 Nor-12	4285,161.41 44,654,319.95 3,614,385.40 5,857,770.37 5,553,194.02 5,538,746.24 5,538,746.24 5,538,746.24 5,538,746.24 5,538,746.24 5,852,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 8,8552,202.05 9,8552,202,202,202,202,202,202,202,202,202,	4.54% 3.63% 3.63% 5.62% 4.89% 5.93% 6.50% 8.05% 8.14% 11.06% 15.27% 15.20% 15.20% 15.20% 15.20% 15.20% 15.20% 15.31% 8.89% 1.31% 8.89% 1.31% 6.07% 9.25% 9.18% 1.13% 6.07% 9.25% 8.75% 9.25% 8.75% 1.13% 8.75% 9.25% 8.75% 1.13% 8.75% 9.25% 8.75% 1.13% 8.75% 1.35% 1.13% 8.75% 1.35%			
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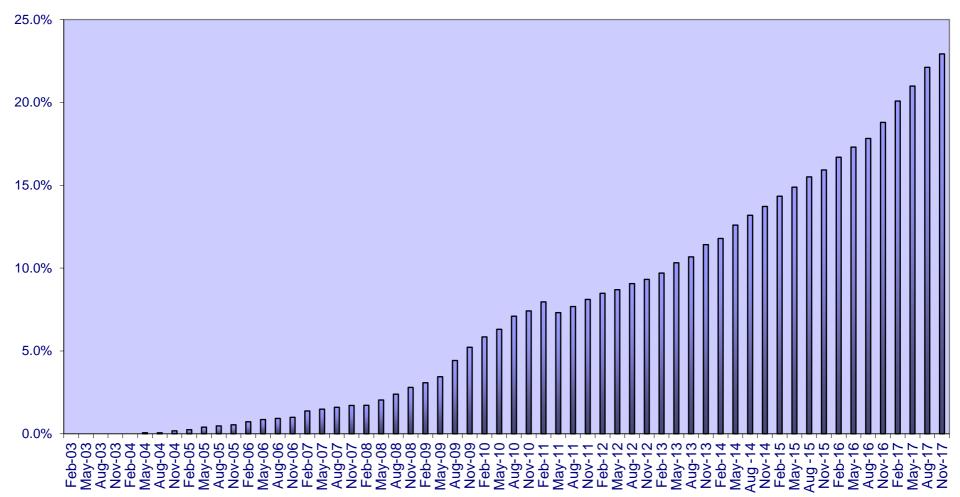
minuons	
linquency ratio	means the aggregate Outstanding Principal Annount of all the Delinquent Morgage Loans (in arrears for at least 30 days) on the aggregate Outstanding Principal Amount of the Portfolio as at the end of the relevant Collection Period
fault ratio	means the aggregate Outstanding Principal Amount of all the Defaulted Mortgage Loans (in arrears for more than one year), on the aggregate Outstanding Principal Amount of the Portfolio as at the end of the relevant Collection Period

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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

