

INVESTORS REPORT - Payment Date: 10 August 2012

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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Originator	FinecoBank S.p.A		
Issuer	Heliconus S.r.l.	•	
Issue Date	08 November 200		
Joint Lead Managers	MCC S.p.A. and C	CDC ICM	
Sole Arranger	MCC S.p.A.		
The Notes			
Classes	Class A	Class B	Class C
Original Balance	369,000,000	30,800,000	8,990,200
Currency	Euro	Euro	Euro
Legal maturity	February 2036	February 2036	February 2036
Listing	Luxembourg	Luxembourg	Luxembourg
ISIN code	IT0003383855	IT0003383871	IT0003383939
Indexation	3M Euribor	3M Euribor	3M Euribor
Spread over Euribor	0.33%	1.00%	-1.00%
Ratings at Issue Date			
Fitch	AAA	А	
Moodys	Aaa	A2	
S&P	AAA		
Rapresentative of Noteholders	Bank of New Yor	k TrusteeServices Lto	1.
Calculation Agent	UniCredit Bank A	G, London Branch	
Date of Report	17 August 2012		
Collection Period	From 01 April 20	12 to and including 3	0 June 2012
Payment Date	10 August 2012	Č.	-
Last Payment Date	10 May 2012		
Next Payment Date	12 November 201	2	
3-month Euribor	0.6920%		
Interest Period	From 10 May 201	2 to 10 August 2012	
Days Accrued in the Interest Period	92	Ŭ	
Class A Notes Rate of Interest	1.022%		
Class B Notes Rate of Interest	1.692%		
Class C Notes Rate of Interest	0.000%		

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	Notes Report					
Principal						
	Initial Amount	Previous Amount	Payments	Final Outstanding		
Class A Notes	369,000,000.00	77,154,612.21	3,169,710.00	73,984,902.21		
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	1.0220%	201,527.85	0.00	201,527.85		
Class B Notes	1.6920%	133,179.20	0.00	133,179.20		
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 purchased at the	Total Collateral	Total Performing	Reserve
Class A	Class B		following Payment Date	Portfolios	Outstanding Principal**	Advance***
37.08%	10.89%	124,726,298.14	0.00	124,726,298.14	117,595,003.51	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	1,042,953.61
(b)	Swap Receipts	-
(c)	Advances from the Liquidity Facility	-
(d)	Amount of Recoveries under the Portfolio (related to the interest amounts)	27,190.73
(e)	Interest component from any amounts received from renegotiations/repurchase of any mortgage loans	-
(f)	Prepayment penalties	4,490.48
(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	8,819.67
	Other amounts	-
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	1,083,454.49

		Total EUR
	Issuer Principal Available Funds (Principal Account)	
	Initial Balance from Previous Payment Date	2,590.36
(a)-1	Principal Collections on the Portfolio during relevant Collection Period (excluding the amount due to the prepayments)	1,884,477.81
(a)-2	Principal Collection due to Prepayments	843,937.38
(b)	Amount of Recoveries under the Portfolio (related to the principal amounts)	250,042.33
(c)	Principal Amounts received upon re-negotiation/re-purchase of any Mortgage Loans	-
(d)	Amounts to be credited as Principal Deficiency Ledger	191,646.42
(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	3,172,694.30

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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	27,377.72	27,377.7
i)	(B) Retention Amount	2,449.36	2,449.3
	(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 "C	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	75,329.96	75,329.9
iv)	Interest and sums outstanding under Liquidity Facility Agreement;	27,963.96	27,963.9
v)	Swap Payment;	244,577.01	244,577.0
vi)	Class A Interest;	201,527.85	201,527.8
vii)	Class A Principal Deficiency Ledger;	0.00	0.0
viii)	Class B Interest;	133,179.20	133,179.2
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;	191,646.42	191,646.4
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)	(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	177,778.02	177,778.0
	TOTAL OUTFLOWS	1,083,454.49	1,083,454.4

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	Use of Principal Available Funds				
	Payments:		Amount Allocated (Total EUR)		
	Principal Available Funds	3,172,694.30	3,169,710.00		
1.	Interest Shortfall Amount	0.00	0.00		
2.	Funds Available for Principal Reimbursement	3,172,694.30			
	Class A - Principal Repayment		3,169,710.00		
	Class B - Principal Repayment		0.00		
	Class C - Principal Repayment		0.00		
	Residual (due to rounding convention for Repayment)		2,984.30		
	TOTAL OUTFLOWS		3,169,710.00		

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Delinquency 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	5,304,676.92	1.30%	Nov-03	-	0.00%
Feb-04	5,662,514.43	1.39%	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	10,153,989.61	2.79%	Aug-05	1,723,242.21	0.47%
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%	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	9,893,910.42	3.12%	Nov-06	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	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	9,162,122.11	4.02%	Aug-08	5,455,767.48	2.39%
Nov-08	15,661,170.10	7.08%	Nov-08	6,190,874.11	2.80%
Feb-09	12,925,279.15	6.13%	Feb-09	6,490,397.77	3.08%
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	7,337,657.50	4.26%	Feb-10	10,064,357.59	5.85%
		4.81%			
May-10	8,066,975.86		May-10	10,566,517.54	6.31%
Aug-10	6,656,762.94	4.12%	Aug-10	11,464,025.38	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	5,219,772.66	3.85%	Nov-11	10,991,449.85	8.11%
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%
Aug-12	5,192,600.00	4.16%	Aug-12	11,305,337.39	9.06%
	-,,		g	- 40 00 400 - 101	
		%			
nnual CPR	Amount				
	Amount				
Feb-03	1,493,575.51	1.45%			
Feb-03 May-03	1,493,575.51 1,008,470.59	1.45% 0.98%			
Feb-03 May-03 Aug-03	1,493,575.51 1,008,470.59 1,778,728.69	1.45% 0.98% 1.73%			
Feb-03 May-03 Aug-03 Nov-03	1,493,575.51 1,008,470.59 1,778,728.69 2,397,553.85	1.45% 0.98% 1.73% 2.33%			
Feb-03 May-03 Aug-03 Nov-03 Feb-04	1,493,575.51 1,008,470.59 1,778,728.69 2,397,553.85 3,567,161.94	1.45% 0.98% 1.73% 2.33% 3.45%			
Feb-03 May-03 Aug-03 Nov-03	1,493,575.51 1,008,470.59 1,778,728.69 2,397,553.85	1.45% 0.98% 1.73% 2.33%			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04	1,493,575.51 1,008,470.59 1,778,728.69 2,397,553.85 3,567,161.94 4,285,161.41	1.45% 0.98% 1.73% 2.33% 3.45%			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04	1,493,575.51 1,008,470.59 1,778,728.69 2,397,553.85 3,567,161.94 4,285,161.41 4,634,319.95	1.45% 0.98% 1.73% 2.33% 3.45% 4.13% 4.54%			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,288,161.41\\ 4,634,319.95\\ 3,616,385.49\end{array}$	1.45% 0.98% 1.73% 2.33% 3.45% 4.13% 4.54% 3.63%			
Feb-03 May-03 Nov-03 Feb-04 May-04 Nov-04 Feb-05	1,493,575.51 1,008,470.59 1,778,728.69 2,397,553.85 3,567,161.94 4,285,161.41 4,634,319.95 3,616,385.49 3,588,402.54	1.45% 0.98% 1.73% 2.33% 3.45% 4.13% 4.54% 3.63% 3.66%			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05	1,493,575.51 1,008,470.59 1,778,728.69 2,397,553.85 3,567,161.94 4,285,161.41 4,654,319.95 3,616,385.49 3,588,402.54 5,457,770.37	1.45% 0.98% 1.73% 2.33% 3.45% 4.13% 4.54% 3.63% 3.66% 5.62%			
Feb-03 May-03 Nov-03 Feb-04 May-04 Nov-04 Feb-05	1,493,575.51 1,008,470.59 1,778,728.69 2,397,553.85 3,567,161.94 4,285,161.41 4,634,319.95 3,616,385.49 3,588,402.54	1.45% 0.98% 1.73% 2.33% 3.45% 4.13% 4.54% 3.63% 3.66%			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05	1,493,575.51 1,008,470.59 1,778,728.69 2,397,553.85 3,567,161.94 4,285,161.41 4,654,319.95 3,616,385.49 3,588,402.54 5,457,770.37	1.45% 0.98% 1.73% 2.33% 3.45% 4.13% 4.54% 3.63% 3.66% 5.62%			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05	1,493,575.51 1,008,470.59 1,778,728.69 2,397,553.85 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	$\begin{array}{c} 1.45\% \\ 0.98\% \\ 1.73\% \\ 2.33\% \\ 3.45\% \\ 4.13\% \\ 4.54\% \\ 3.63\% \\ 3.66\% \\ 5.62\% \\ 4.89\% \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,533,194.02\\ 5,533,194.02\\ 5,336,746.94\end{array}$	1.45% 0.98% 1.73% 2.33% 3.45% 4.13% 4.54% 3.63% 3.66% 5.62% 4.88% 5.95% 5.93%			
Feb-03 May-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,654,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,740.94\\ 5,827,309.40\end{array}$	$\begin{array}{c} 1.45\% \\ 0.98\% \\ 1.73\% \\ 2.33\% \\ 3.45\% \\ 4.13\% \\ 4.54\% \\ 3.63\% \\ 3.66\% \\ 5.62\% \\ 4.89\% \\ 5.95\% \\ 5.95\% \\ 5.93\% \\ 6.56\% \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Aug-06	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\end{array}$	$\begin{array}{c} 1.45\% \\ 0.98\% \\ 1.73\% \\ 2.33\% \\ 3.45\% \\ 4.13\% \\ 4.54\% \\ 3.66\% \\ 5.62\% \\ 4.89\% \\ 5.95\% \\ 5.95\% \\ 5.93\% \\ 6.56\% \\ 8.05\% \end{array}$			
Feb-03 May-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,654,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,740.94\\ 5,827,309.40\end{array}$	$\begin{array}{c} 1.45\% \\ 0.98\% \\ 1.73\% \\ 2.33\% \\ 3.45\% \\ 4.13\% \\ 4.54\% \\ 3.63\% \\ 3.66\% \\ 5.62\% \\ 4.89\% \\ 5.95\% \\ 5.95\% \\ 5.93\% \\ 6.56\% \\ 8.14\% \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Aug-06	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\end{array}$	$\begin{array}{c} 1.45\% \\ 0.98\% \\ 1.73\% \\ 2.33\% \\ 3.45\% \\ 4.13\% \\ 4.54\% \\ 3.66\% \\ 5.62\% \\ 4.89\% \\ 5.95\% \\ 5.95\% \\ 5.93\% \\ 6.56\% \\ 8.05\% \end{array}$			
Feb-03 May-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,654,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 6,881,236.02\\ 8,556,202.05\end{array}$	$\begin{array}{c} 1.45\% \\ 0.98\% \\ 1.73\% \\ 2.33\% \\ 3.45\% \\ 4.13\% \\ 4.54\% \\ 3.63\% \\ 3.66\% \\ 5.62\% \\ 4.89\% \\ 5.95\% \\ 5.95\% \\ 5.93\% \\ 6.56\% \\ 8.05\% \\ 8.14\% \\ 10.35\% \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 May-07	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 8,566,202.05\\ 8,450,640.17\\ \end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.95\%\\ 5.95\%\\ 5.93\%\\ 6.56\%\\ 8.15\%\\ 8.14\%\\ 10.35\%\\ 10.60\%\\ \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 May-07 May-07 Aug-07	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\end{array}$	$\begin{array}{c} 1.45\% \\ 0.98\% \\ 1.73\% \\ 2.33\% \\ 3.45\% \\ 4.13\% \\ 4.54\% \\ 3.63\% \\ 3.66\% \\ 5.62\% \\ 4.89\% \\ 5.95\% \\ 5.95\% \\ 5.93\% \\ 6.56\% \\ 8.14\% \\ 10.35\% \\ 10.60\% \\ 15.72\% \end{array}$			
Feb-03 May-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 Nov-06 Feb-07 May-07 Nov-07	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\end{array}$	$\begin{array}{c} 1.45\% \\ 0.98\% \\ 1.73\% \\ 2.33\% \\ 3.45\% \\ 4.13\% \\ 4.54\% \\ 3.63\% \\ 3.66\% \\ 5.62\% \\ 4.89\% \\ 5.95\% \\ 5.95\% \\ 5.93\% \\ 6.56\% \\ 8.05\% \\ 8.14\% \\ 10.35\% \\ 10.60\% \\ 15.72\% \\ 15.30\% \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 May-07 May-07 Aug-07	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,497.83\end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.95\%\\ 5.95\%\\ 5.95\%\\ 6.56\%\\ 8.15\%\\ 8.14\%\\ 10.35\%\\ 10.60\%\\ 15.72\%\\ 15.30\%\\ 15.20\%\\ \end{array}$			
Feb-03 May-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-05 May-06 Aug-06 Nov-06 Feb-07 May-07 Aug-07 Nov-07	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\end{array}$	$\begin{array}{c} 1.45\% \\ 0.98\% \\ 1.73\% \\ 2.33\% \\ 3.45\% \\ 4.13\% \\ 4.54\% \\ 3.63\% \\ 3.66\% \\ 5.62\% \\ 4.89\% \\ 5.95\% \\ 5.95\% \\ 5.93\% \\ 6.56\% \\ 8.05\% \\ 8.14\% \\ 10.35\% \\ 10.60\% \\ 15.72\% \\ 15.30\% \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Nov-04 Feb-05 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	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,4556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.09\\ 10,708,497.83\\ 10,425,738.18\end{array}$	$\begin{array}{c} 1.45\% \\ 0.98\% \\ 1.73\% \\ 2.33\% \\ 3.45\% \\ 4.13\% \\ 4.54\% \\ 3.63\% \\ 3.66\% \\ 5.62\% \\ 4.89\% \\ 5.95\% \\ 5.93\% \\ 6.56\% \\ 8.05\% \\ 8.14\% \\ 10.35\% \\ 8.14\% \\ 10.66\% \\ 15.72\% \\ 15.20\% \\ 15.20\% \\ 15.20\% \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06 May-06 Aug-06 Nov-06 Feb-07 May-07 Aug-07 Nov-07 Feb-08 May-08	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,336,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,425,738.18\\ 7,890,833.66\end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.95\%\\ 5.95\%\\ 5.95\%\\ 6.56\%\\ 8.05\%\\ 8.14\%\\ 10.35\%\\ 10.60\%\\ 15.72\%\\ 15.30\%\\ 15.20\%\\ 15.58\%\\ 13.13\%\\ \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-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 Aug-08 Nov-08	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,425,738.18\\ 7,890,833.66\\ 4,617,900.75\\ \end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.95\%\\ 5.95\%\\ 5.95\%\\ 5.95\%\\ 6.56\%\\ 8.15\%\\ 8.14\%\\ 10.35\%\\ 10.60\%\\ 15.72\%\\ 15.30\%\\ 15.20\%\\ 15.20\%\\ 15.58\%\\ 13.13\%\\ 8.89\%\\ \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Nov-04 Feb-05 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 Aug-08 Nov-08 Feb-09	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 8,8556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.39\\ 10,708,497.83\\ 10,425,738.18\\ 7,890,833.66\\ 4,617,900.75\\ 7,723,887.11\end{array}$	1.45% 0.98% 1.73% 2.33% 3.45% 4.13% 4.54% 3.63% 3.66% 5.62% 4.89% 5.93% 6.56% 8.05% 8.14% 10.60% 15.72% 15.30% 15.20% 15.20% 15.20%			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 May-06 Nov-06 Feb-07 May-07 Aug-07 Nov-07 Feb-08 May-08 Aug-08 Nov-08	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,425,738.18\\ 7,890,833.66\\ 4,617,900.75\\ \end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.95\%\\ 5.95\%\\ 5.95\%\\ 5.95\%\\ 6.56\%\\ 8.15\%\\ 8.14\%\\ 10.35\%\\ 10.60\%\\ 15.72\%\\ 15.30\%\\ 15.20\%\\ 15.20\%\\ 15.58\%\\ 13.13\%\\ 8.89\%\\ \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-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	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.30\\ 10,708,497.83\\ 10,425,738.18\\ 7,890,833.66\\ 4,617,900.75\\ 7,723,887.11\\ 10,075\\ 7,723,887.11\\ 10,075,504.24\\ \end{array}$	1.45% 0.98% 1.73% 2.33% 3.45% 4.13% 4.54% 3.63% 3.66% 5.62% 4.89% 5.93% 6.56% 8.05% 8.14% 10.60% 15.72% 15.30% 15.20% 15.20% 15.20%			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 May-06 Nov-06 Feb-07 May-07 Aug-07 Aug-07 Nov-07 Feb-08 May-08 Aug-08 Nov-08 Feb-09 May-09 Aug-09	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,425,738.18\\ 7,890,833.66\\ 4,617,900.75\\ 7,723,887.11\\ 10,078,504.24\\ 7,667,748.74\end{array}$	1.45% 0.98% 1.73% 2.33% 3.45% 4.13% 4.54% 3.66% 5.62% 4.89% 5.95% 5.95% 5.93% 6.56% 8.05% 8.14% 10.60% 15.72% 15.30% 15.20% 15.58% 13.13% 8.89% 15.07% 20.44%			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 May-07 May-07 Nov-07 Feb-08 May-08 Aug-08 Aug-08 Nov-08 Feb-09 May-09 Aug-09 Nov-09	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,4556,202.05\\ 8,4506,401.7\\ 12,331,832.72\\ 11,359,716.09\\ 10,708,497.83\\ 10,425,738.18\\ 7,890,833.66\\ 4,617,900,75\\ 7,723,887.11\\ 10,078,504.24\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.59\\ \end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.63\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.95\%\\ 5.93\%\\ 6.56\%\\ 8.05\%\\ 8.14\%\\ 10.35\%\\ 8.14\%\\ 10.35\%\\ 15.60\%\\ 15.72\%\\ 15.20\%\\ 15.20\%\\ 15.58\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 20.44\%\\ 16.73\%\\ 13.03\%\\ \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 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 Aug-07 Nov-07 Feb-08 May-08 May-08 Nay-08 Nay-09 Aug-09 Aug-09 Nov-09 Feb-10	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.04\\ 5,827,309.40\\ 5,827,309.40\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,425,738.18\\ 10,458,542.44\\ 7,667,748.74\\ 5,659,545.98\\ 4,669,783.77\\ \end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.55\%\\ 5.93\%\\ 6.56\%\\ 8.05\%\\ 8.14\%\\ 10.66\%\\ 15.72\%\\ 15.30\%\\ 15.20\%\\ 15.30\%\\ 15.20\%\\ 15.30\%\\ 15.20\%\\ 15.30\%\\ 15.20\%\\ 15.31\%\\ 8.89\%\\ 15.07\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 13.13\%\\ 8.13\%\\ 13.03\%\\ 11.31\%\\ 13.03\%\\ 11.31\%\\ 11.31\%\\ 10.03\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 10.03\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 10.03\%\\ 10.03\%\\ 10.00\%$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 May-07 May-07 Nov-07 Feb-08 May-08 Aug-08 Aug-08 Nov-08 Feb-09 May-09 Aug-09 Nov-09	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,4556,202.05\\ 8,4506,401.7\\ 12,331,832.72\\ 11,359,716.09\\ 10,708,497.83\\ 10,425,738.18\\ 7,890,833.66\\ 4,617,900,75\\ 7,723,887.11\\ 10,078,504.24\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.74\\ 7,667,748.59\\ \end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.63\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.95\%\\ 5.93\%\\ 6.56\%\\ 8.05\%\\ 8.14\%\\ 10.35\%\\ 8.14\%\\ 10.35\%\\ 15.60\%\\ 15.72\%\\ 15.20\%\\ 15.20\%\\ 15.58\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 20.44\%\\ 16.73\%\\ 13.03\%\\ \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 Nov-05 Feb-05 Nov-05 Feb-06 May-06 Nov-06 Feb-06 Nov-06 Feb-07 May-07 Aug-07 Nov-07 Feb-08 May-07 Aug-07 Nov-07 Feb-08 May-09 Aug-09 Aug-09 Nov-08 Feb-09 May-09 Aug-09 Nov-09 Feb-10 May-10	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,425,738.18\\ 7,890,833.66\\ 4,617,900.75\\ 7,723,887.11\\ 10,078,504.24\\ 7,667,748.74\\ 5,659,545.98\\ 4,669,783.77\\ 2,365,720.94\\ \end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.55\%\\ 5.93\%\\ 6.56\%\\ 8.05\%\\ 8.14\%\\ 10.35\%\\ 10.60\%\\ 15.72\%\\ 15.30\%\\ 15.20\%\\ 15.30\%\\ 15.20\%\\ 15.30\%\\ 15.20\%\\ 15.30\%\\ 15.20\%\\ 15.31\%\\ 8.89\%\\ 15.07\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 13.13\%\\ 8.13\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 10.03\%\\ 11.31\%\\ 10.03\%\\ 10.03\%\\ 10.03\%\\ 10.03\%\\ 10.00\%\\ 1$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Nov-04 Feb-05 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 Aug-08 Nov-08 Feb-09 May-09 Nov-09 Feb-10 Nay-09 Feb-10 Nay-10 Aug-10	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 4,634,319.95\\ 5,533,194.02\\ 5,533,194.02\\ 5,533,194.02\\ 5,533,194.02\\ 5,533,194.02\\ 5,533,194.02\\ 5,533,194.02\\ 5,533,194.02\\ 5,533,194.02\\ 5,533,194.02\\ 5,535,202.05\\ 8,450,640.17\\ 12,351,832.72\\ 11,359,716.09\\ 10,708,504.29\\ 10,708,504.29\\ 10,708,504.24\\ 7,667,748.74\\ 10,675,720.94\\ 3,497,662.19\end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.63\%\\ 5.52\%\\ 5.95\%\\ 5.95\%\\ 5.95\%\\ 6.56\%\\ 8.05\%\\ 8.14\%\\ 10.35\%\\ 8.14\%\\ 10.60\%\\ 15.72\%\\ 15.30\%\\ 15.52\%\\ 15.30\%\\ 15.52\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 20.44\%\\ 16.73\%\\ 13.03\%\\ 11.31\%\\ 6.07\%\\ 9.18\%\\ \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-05 Nov-05 Feb-06 May-05 Nov-06 Feb-07 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 Nov-09 Feb-10 May-10 Aug-10 Nov-10	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.04\\ 5,827,309.40\\ 5,827,309.40\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,422,738.18\\ 7,809,833.66\\ 4,617,900,75\\ 7,723,887.11\\ 10,078,504.24\\ 7,667,748.74\\ 5,659,545.98\\ 4,666,783.77\\ 2,365,720.04\\ 3,497,662.19\\ 3,404,671.97\\ \end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.55\%\\ 5.93\%\\ 6.56\%\\ 8.14\%\\ 10.35\%\\ 10.60\%\\ 15.50\%\\ 8.14\%\\ 10.35\%\\ 10.35\%\\ 10.60\%\\ 15.30\%\\ 15.20\%\\ 15.30\%\\ 15.20\%\\ 15.30\%\\ 15.20\%\\ 15.30\%\\ 15.0\%\\ 15.30\%\\ 15.0\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 13.13\%\\ 8.80\%\\ 15.07\%\\ 13.13\%\\ 8.80\%\\ 15.07\%\\ 13.13\%\\ 8.80\%\\ 15.07\%\\ 13.13\%\\ 13.03\%\\ 11.31\%\\ 6.07\%\\ 9.18\%\\ 9.23\%\\ \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 Nov-06 Feb-06 Nov-06 Feb-07 Feb-07 Kay-07 Nov-07 Feb-08 May-07 Nov-07 Feb-08 May-09 Aug-09 Aug-09 Nov-09 Feb-10 May-10 Aug-10 Aug-10 Nov-10 Feb-11	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,476.83\\ 10,422,738.18\\ 7,890,833.66\\ 4,617,900.75\\ 7,723,887.11\\ 10,078,504.24\\ 7,667,748.74\\ 5,659,545.98\\ 4,669,783.77\\ 2,365,720.94\\ 3,407,662.19\\ 3,404,671.97\\ 2,591,731.64\end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.95\%\\ 5.95\%\\ 5.93\%\\ 6.56\%\\ 8.05\%\\ 8.05\%\\ 8.14\%\\ 10.35\%\\ 8.05\%\\ 8.14\%\\ 10.60\%\\ 15.72\%\\ 15.20\%\\ 15.20\%\\ 15.20\%\\ 15.20\%\\ 15.58\%\\ 13.13\%\\ 15.07\%\\ 20.44\%\\ 10.4\%\\ 13.03\%\\ 11.31\%\\ 13.03\%\\ 11.31\%\\ 13.03\%\\ 11.31\%\\ 6.07\%\\ 9.18\%\\ 9.23\%\\ 7.32\%\\ \end{array}$			
May-03 Nov-03 Feb-04 May-04 Aug-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 May-06 Nov-06 Feb-07 May-07 Nov-07 Feb-07 May-07 Nov-07 Feb-08 May-08 Aug-08 Nay-09 May-09 Nov-09 Feb-10 May-10 Aug-10 Nov-10	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.04\\ 5,827,309.40\\ 5,827,309.40\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,422,738.18\\ 7,809,833.66\\ 4,617,900,75\\ 7,723,887.11\\ 10,078,504.24\\ 7,667,748.74\\ 5,659,545.98\\ 4,666,783.77\\ 2,365,720.04\\ 3,497,662.19\\ 3,404,671.97\\ \end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.55\%\\ 5.93\%\\ 6.56\%\\ 8.14\%\\ 10.35\%\\ 10.60\%\\ 15.50\%\\ 8.14\%\\ 10.35\%\\ 10.35\%\\ 10.60\%\\ 15.30\%\\ 15.20\%\\ 15.30\%\\ 15.20\%\\ 15.30\%\\ 15.20\%\\ 15.30\%\\ 15.0\%\\ 15.30\%\\ 15.0\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 13.13\%\\ 8.80\%\\ 15.07\%\\ 13.13\%\\ 8.80\%\\ 15.07\%\\ 13.13\%\\ 8.80\%\\ 15.07\%\\ 13.13\%\\ 13.03\%\\ 11.31\%\\ 6.07\%\\ 9.18\%\\ 9.23\%\\ \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-05 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-09 Aug-09 Nov-09 Feb-10 May-10 Aug-10 Nov-10 Feb-11 May-11	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,4556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.09\\ 10,708,497.83\\ 10,425,738.18\\ 7,890,833.66\\ 4,617,900.75\\ 7,723,887.11\\ 10,078,504.24\\ 7,667,748.74\\ 7,667,748.74\\ 2,365,720.94\\ 3,497,662.19\\ 3,404,671.97\\ 2,591,731.64\\ 3,764,224.14\\ \end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.95\%\\ 5.95\%\\ 5.93\%\\ 6.56\%\\ 8.05\%\\ 8.05\%\\ 8.14\%\\ 10.35\%\\ 8.05\%\\ 8.14\%\\ 10.60\%\\ 15.72\%\\ 15.20\%\\ 15.20\%\\ 15.20\%\\ 15.20\%\\ 15.58\%\\ 13.13\%\\ 15.07\%\\ 20.44\%\\ 10.4\%\\ 13.03\%\\ 11.31\%\\ 13.03\%\\ 11.31\%\\ 13.03\%\\ 11.31\%\\ 6.07\%\\ 9.18\%\\ 9.23\%\\ 7.32\%\\ \end{array}$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 Nov-05 Feb-05 Nov-05 Feb-06 May-05 Aug-06 Nov-06 Feb-07 May-07 Aug-07 Nov-06 Feb-07 May-07 Aug-07 Nov-07 Feb-08 May-08 Nay-08 Nov-08 Feb-09 May-09 Nov-08 Feb-10 May-09 Aug-09 Nov-09 Feb-10 May-10 Aug-10 Nov-10 Feb-11 May-11 Aug-11	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.04\\ 5,827,309.40\\ 7,014,364.20\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,425,738.18\\ 7,809,833.66\\ 4,617,900,75\\ 7,723,887.11\\ 10,078,504.24\\ 7,667,748.74\\ 5,659,545.98\\ 4,666,783.77\\ 2,265,720.94\\ 3,497,662.19\\ 2,473,226,97\\ 10,764,197\\ 2,591,731.64\\ 3,764,224.14\\ 2,873,322.97\\ \end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.55\%\\ 5.93\%\\ 6.56\%\\ 8.05\%\\ 8.14\%\\ 10.35\%\\ 10.60\%\\ 15.50\%\\ 15.50\%\\ 15.50\%\\ 15.30\%\\ 15.20\%\\ 15.30\%\\ 15.20\%\\ 15.58\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 13.13\%$			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 Nov-06 Feb-07 Feb-07 Kay-07 Nov-07 Feb-08 May-07 Aug-07 Nov-07 Feb-08 May-09 Aug-09 Nov-09 Feb-10 May-10 Aug-10 Nov-10 Feb-11 May-11 Nov-11	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,422,738.18\\ 7,890,833.66\\ 4,617,900.75\\ 7,723,887.11\\ 10,078,504.24\\ 7,667,748.74\\ 5,659,545.98\\ 4,669,783.77\\ 2,365,720.94\\ 3,407,662.19\\ 3,404,671.97\\ 2,591,731.64\\ 3,764,224.14\\ 2,873,322.97\\ 1,438,845.86\\ \end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.95\%\\ 5.95\%\\ 5.93\%\\ 6.56\%\\ 8.05\%\\ 8.05\%\\ 8.05\%\\ 8.05\%\\ 8.14\%\\ 10.35\%\\ 10.60\%\\ 15.72\%\\ 15.20\%\\ 15.20\%\\ 15.20\%\\ 15.20\%\\ 15.20\%\\ 15.20\%\\ 15.58\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 20.44\%\\ 16.73\%\\ 13.03\%\\ 11.31\%\\ 6.07\%\\ 9.18\%\\ 9.23\%\\ 7.32\%\\ 10.96\%\\ 8.78\%\\ 4.60\%\\ \end{array}$			
Feb-03 May-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 Nay-05 Nov-05 Feb-06 May-06 May-06 May-06 Nov-06 Feb-07 May-07 Aug-07 Nov-07 Feb-08 May-07 Nov-07 Feb-08 May-09 Aug-08 Nov-08 Feb-09 May-09 Aug-09 Noy-09 Feb-10 May-09 Noy-09 Feb-10 May-10 Nov-10 Feb-11 May-11 Aug-11 Nov-11 Feb-12	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.04\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,425,738.18\\ 7,890,833.66\\ 4,617,900.75\\ 7,723,887.11\\ 10,078,59,424\\ 7,667,748.74\\ 5,659,545.98\\ 4,669,783.77\\ 2,365,720.04\\ 3,494,671.97\\ 2,591,751.64\\ 3,764,224.14\\ 2,873,322.97\\ 1,438,845.86\\ 2,142,400.27\\ \end{array}$	1.45% 0.98% 1.73% 2.33% 3.45% 4.13% 4.54% 3.63% 5.62% 4.89% 5.55% 5.93% 6.55% 8.05% 8.14% 10.35% 10.60% 15.20% 15.30% 15.20% 15.30% 15.20% 15.58% 13.13% 8.89% 15.07% 20.44% 16.73% 13.13% 8.89% 13.13% 8.89% 13.13% 8.89% 13.13% 13.13% 13.3% 11.31% 6.07% 9.18% 9.23% 7.32% 10.96% 8.78%			
Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 Nov-05 Feb-06 Nov-06 Feb-07 Nov-07 Feb-07 Kay-07 Nov-07 Feb-08 May-07 Aug-07 Nov-07 Feb-08 May-09 Aug-09 Nov-09 Feb-10 May-10 Aug-10 Nov-10 Feb-11 May-11 Nov-11	$\begin{array}{c} 1,493,575.51\\ 1,008,470.59\\ 1,778,728.69\\ 2,397,553.85\\ 3,567,161.94\\ 4,285,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,588,402.54\\ 5,457,770.37\\ 4,631,289.27\\ 5,533,194.02\\ 5,386,746.94\\ 5,827,309.40\\ 7,014,364.20\\ 6,881,236.02\\ 8,556,202.05\\ 8,450,640.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,422,738.18\\ 7,890,833.66\\ 4,617,900.75\\ 7,723,887.11\\ 10,078,504.24\\ 7,667,748.74\\ 5,659,545.98\\ 4,669,783.77\\ 2,365,720.94\\ 3,407,662.19\\ 3,404,671.97\\ 2,591,731.64\\ 3,764,224.14\\ 2,873,322.97\\ 1,438,845.86\\ \end{array}$	$\begin{array}{c} 1.45\%\\ 0.98\%\\ 1.73\%\\ 2.33\%\\ 3.45\%\\ 4.13\%\\ 4.54\%\\ 3.66\%\\ 5.62\%\\ 4.89\%\\ 5.95\%\\ 5.95\%\\ 5.93\%\\ 6.56\%\\ 8.05\%\\ 8.05\%\\ 8.05\%\\ 8.05\%\\ 8.14\%\\ 10.35\%\\ 10.60\%\\ 15.72\%\\ 15.20\%\\ 15.20\%\\ 15.20\%\\ 15.20\%\\ 15.20\%\\ 15.20\%\\ 15.58\%\\ 13.13\%\\ 8.89\%\\ 15.07\%\\ 20.44\%\\ 16.73\%\\ 13.03\%\\ 11.31\%\\ 6.07\%\\ 9.18\%\\ 9.23\%\\ 7.32\%\\ 10.96\%\\ 8.78\%\\ 4.60\%\\ \end{array}$			

Definitions	
Delinquency ratio	means the aggregate Oustanding Principal Amount of all the Delinquent Mortgage 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
Default 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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Servicer to the Transaction. The amount now showed in column Defaults is the gross cumulated amount of defaulted claims. he Servicer has also assured that all amounts trapped by PDL are correct and they sum up the amount currently show

> column. There is no influence on the actual flows and payments due under the transaction.

In the Servicing Report distributed by UriGradit Sp.A. (the "Servicer") for the Collection Period from 01/01/2011 to 31/00/2011 the gross camative default figures decreased by an amount equal to Earn 1.432.10(0/00. In respect to the East Collection Period, the Servicer have verified that a limited number of positions had been emonously classified as Defaulted Mortgage Learns in the preceding Collection Periods. This Investors Report the "Report") has been prepared by Unfacult Black AGL houldon Blanch ("UGP", a member of the UnfAcult Group, in its net as Gatalition/Computation Agent and is based, inter als, on the Servicer Reports prepared by the Servicer as well as data provided to UGB by other white parties. Although such information has been for some the two other and the service as well as data provided to UGB by other white parties. Although such information has been as a service as a under some of the UnfCardit Brack Action and the service as well as data provided to UGB by other white parties. Automatic as the the construction while a service as well as data provided to UGB by other while and the service as well as data provided to UGB by other while a service as well as data provided to the UNF and the service as well as data provided to the UnfCardit Brack Action and the service as well as data provided to UGB by other while a service as well as data provided to the UnfCardit Brack Action and the service as well as data provided to the UnfCardit Brack Action and the service as well as data provided to the UNF and the service as a service as well as data provided to the UNF and the service as the data and the service as a service as well as data provided to the UNF and the service as a service as well as data provided to the UNF and the service as a service as well as data provided to the UNF and the service as a service as well as data provided to the UNF and the service as a service as well as data provided to the UNF as the Service as a service as well as data provided to the UNF as the Service as a service as a

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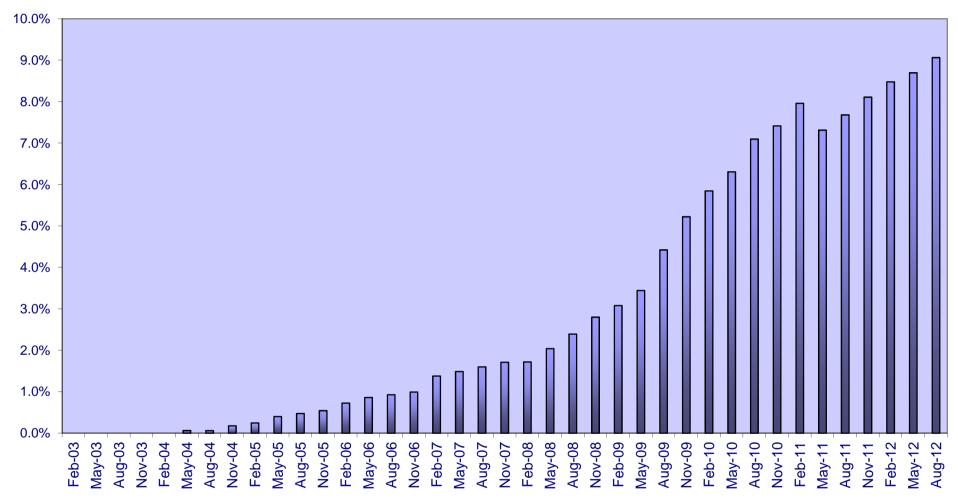
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May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06

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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

