

SUNRISE SRL

Investors' Report as of Payment Date 27/05/14

IN EURO

Report Date 27/05/2014 01/02/14 - 30/04/14 **Quarter Reference Period** 27/02/14 - 27/05/14 Interest Period NO **Purchase Date** Payment Date YES **Revolving Period** NO 27/08/2011 Series 1-2006 Initial Amortisation Date Series 2-2007 Initial Amortisation Date 27/08/2012

1- Portfolio Performance

a- Outstanding Principal of the Portfolio

| Receivables Eligible Outstanding Amount at Issue Date 22/06/06 Receivables Eligible Outstanding Amount at Issue Date 29/05/07 | 999.820.646,32 662.204.171,30 |
|---|----------------------------------|
| Total Receivables Eligible Outstanding Amount | 1.662.024.817,62 |
| Receivables Eligible Outstanding Amount at previous Payment Date | 305.340.746,72 |
| Receivables Eligible Outstanding Amount at present Calculation Date | 249.103.598,07 |
| Maximum Purchase Amount | n.a. |
| Receivables Eligible Outstanding Amount of the Subsequent Portfolio | - |
| Principal Excess after Purchase | n.a. |
| Outstanding Principal after the purchase of the Subsequent Portfolio In percentage of the Outstanding Principal at the Issue Date | 249.103.598,07 15% |

b- Concentration Limits

Portfolio Breakdown by Pool Concentration

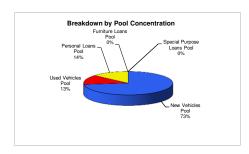
| New Vehicles Pool | 73,16% |
|----------------------------|--------|
| Used Vehicles Pool | 13,25% |
| Personal Loans Pool | 13,59% |
| Furniture Loans Pool | 0,00% |
| Special Purpose Loans Pool | 0,00% |

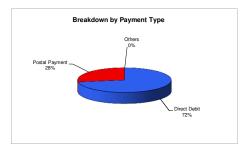
Portfolio Breakdown by Debtor Concentration

| 0,009990% |
|-----------|
| 1,39% |
| 8,099% |
| |

Portfolio Breakdown by Payment Type Concentration

| rottollo breakdown by rayment rype concentration | |
|--|--------|
| Direct Debit | 72,479 |
| Postal Payment | 27,53% |
| Others | 0,009 |
| | |

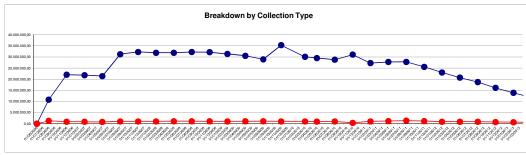


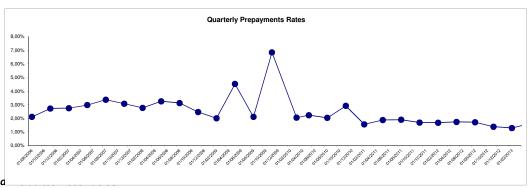


c- Performing Claims collections and prepayments

on an annual basis

| Collections during the Collection Period | 58.779.816,69 |
|--|---------------|
| Collections of Principal | 52.506.950,81 |
| of which principal instalments | 47.294.997,36 |
| of which Prepayments | 5.103.820,25 |
| of which Accruals of Interest | 594,75 |
| of which Insurance Premia | 107.538,45 |
| Collections of Interest | 5.739.511,20 |
| Collections of Fees | 386.422,21 |
| of which commissions for RID payment | 283.840,24 |
| of which commissions for postal giro payments | - |
| of which commissions for direct debit payments | |
| of which interest for late charges | 9.547,67 |
| of which prepayment fees | 29.212,12 |
| of which Insurance Premia | 22.661,66 |
| of which other fees | 41.160,52 |
| Other collections | 146.932,47 |
| Prepayments Rate | |
| for the Collection Period | 1,67% |





the Receivables which (i) have at least 9 Late Instalm for the purpose of recevering the relevant amounts

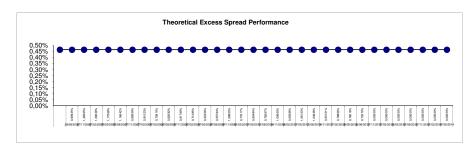
| Principal Amount Outstanding of New Defaulted Receivables | 3.730.197,84 |
|---|----------------|
| Cumulated Defaulted Receivables from Issue Date | 141.745.050,30 |

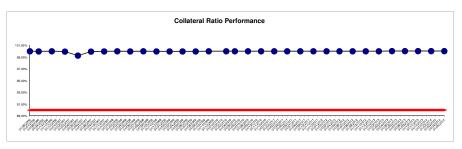
e- Recoveries on Defaulted Claims

| Recoveries at the present Calculation Date | 507.400,89 |
|--|---------------|
| of which Sales of Defaulted Receivables | - |
| Aggregate of Recoveries from Issue Date | 21.094.793,88 |
| of which Aggregate Sales of Defauted Receivables from Issue Date | 2.918.093,29 |
| | |

| Recoveries at the present Calculation Date | 507.400,89 |
|---|--|
| of which Sales of Defaulted Receivables | - |
| Aggregate of Recoveries from Issue Date | 21.094.793,88 |
| of which Aggregate Sales of Defauted Receivables from Issue Date | 2.918.093,29 |
| f- Past Due Receivables | |
| 1 month | |
| Principal Amount Outstanding | 13.396.591,68 |
| Principal Installments due but unpaid | 1.397.322,02 |
| Interest Installments due but unpaid | 392.781,31 |
| Others Installments due but unpaid | 210.300,38 |
| Number of Receivables | 3.808,00 |
| 2 months Principal Amount Outstanding Principal Installments due but unpaid Interest Installments due but unpaid Others Installments due but unpaid Number of Receivables | 4.821.432,76 822.536,92 229.505,40 145.257,63 1.379,00 |
| 3 months | |
| Principal Amount Outstanding | 3.303.707,81 |
| Principal Installments due but unpaid | 681.614,26 |
| Interest Installments due but unpaid | 169.895,75 |
| Others Installments due but unpaid | 143.075,08 |
| Number of Receivables | 1.029,00 |
| | |

| 4 months | |
|--|---|
| Principal Amount Outstanding | 2.032.329,35 |
| Principal Installments due but unpaid | 537.104,75 |
| Interest Installments due but unpaid | 130.440,92 |
| Others Installments due but unpaid | 120.365,54 |
| Number of Receivables | 650,00 |
| Number of Receivables | |
| 5 months | |
| Principal Amount Outstanding | 1.556.930,07 |
| Principal Installments due but unpaid | 461.137,11 |
| | 102.675,81 |
| Interest Installments due but unpaid | |
| Others Installments due but unpaid | 98.798,46 |
| Number of Receivables | 526,00 |
| 6 months | |
| Principal Amount Outstanding | 1.302.565,33 |
| Principal Installments due but unpaid | 391.728,89 |
| Interest Installments due but unpaid | 89.861,51 |
| Others Installments due but unpaid | 81.657,12 |
| Number of Receivables | 454,00 |
| Number of receivables | 404,00 |
| 7 months | |
| Principal Amount Outstanding | 806.253,09 |
| Principal Installments due but unpaid | 273.411,17 |
| Interest Installments due but unpaid | 52.545,51 |
| Others Installments due but unpaid | 58.344,94 |
| Number of Receivables | 314,00 |
| Number of Necestables | |
| 8 months | |
| Principal Amount Outstanding | 117.503,05 |
| Principal Installments due but unpaid | 24.576,25 |
| Interest Installments due but unpaid | 3.367,76 |
| Others Installments due but unpaid | 6.351,97 |
| Number of Receivables | 68,00 |
| Number of Necelvables | 00,00 |
| g- Payments at present Payment Date | |
| | |
| Principal Available Funds | 56.237.148,65 |
| Class A Principal Payment Serie 1 | - |
| Class A Principal Payment Serie 2 | 31.114.209,00 |
| Class B Principal Payment Serie 1 | 25.122.904,80 |
| Class C Principal Payment | 20.122.304,00 |
| Class & Filicipal Fayment | |
| Burchage price of the Cubecquent Portfelia | |
| Purchase price of the Subsequent Portfolio | 24.05 |
| Residual Amount on Principal Accumulation Account | 34,85 |
| | |
| | |
| Interest Available Funds | 6.784.843,46 |
| Interest Available Funds Costs of the Reference Period | 6.784.843,46 70.343,37 |
| | |
| Costs of the Reference Period | 70.343,37 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes | 70.343,37 338.227,81 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account | 70.343,37 338.227,81 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount | 70.343,37 338.227,81 3.730.197,84 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Collateral Required Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i-Triggers Trigger Event | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i-Triggers Trigger Event | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i-Triggers Trigger Event Early Termination Event | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i-Triggers Trigger Event Early Termination Event Collateral Ratio | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h- Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i- Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h- Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i- Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 NO NO NO NO 100,04% 90,00% |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i-Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i-Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 NO NO NO NO 100,04% 90,00% 0,084% |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i-Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit Excess Spread Rate | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 NO NO NO NO 100,04% 90,00% 0,084% 0,000% |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i-Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 NO NO NO NO 100,04% 90,00% 0,084% |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h- Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i- Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit Excess Spread Rate Trigger limit | NO NO 100,04% 90,00% 0,0084% 0,000% |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h- Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i- Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit Excess Spread Rate Trigger limit Limit Interest Class B Event (*) | NO NO 100,04% 90,00% 0,084% 0,000% NO |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h- Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i- Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit Excess Spread Rate Trigger limit Limit Interest Class B Event (*) Limit Interest Class B ratio | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 NO NO NO NO NO 100,04% 90,00% 0,084% 0,000% N.A. NA. |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h- Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i- Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit Excess Spread Rate Trigger limit Limit Interest Class B Event (*) | NO NO 100,04% 90,00% 0,084% 0,000% NO |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h- Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i- Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit Excess Spread Rate Trigger limit Limit Interest Class B Event (*) Limit Interest Class B Imit | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 NO NO NO 100,04% 90,00% 0,084% 0,000% NA.A NA. NO 3,13% 7,66% |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h- Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i- Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit Excess Spread Rate Trigger limit Limit Interest Class B Event (*) Limit Interest Class B Event (*) Limit Interest Class C Event (*) | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 NO NO NO 100,04% 90,00% 0,084% 0,000% NA. NA. NA. NO 3,13% 7,66% NO |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i-Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit Excess Spread Rate Trigger limit Limit Interest Class B Event (*) Limit Interest Class C Tatio | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 NO NO NO 100,04% 90,00% 0,084% 0,000% NA. NA. NO 3,13% 7,66% NO 3,13% |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h- Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i- Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit Excess Spread Rate Trigger limit Limit Interest Class B Event (*) Limit Interest Class B Event (*) Limit Interest Class C Event (*) | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 NO NO NO 100,04% 90,00% 0,084% 0,000% NA. NA. NA. NO 3,13% 7,66% NO |
| Costs of the Reference Period Coupons on Class A, B, C and J (Base Interest) Notes Defaulted Account Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i-Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit Excess Spread Rate Trigger limit Limit Interest Class B Event (*) Limit Interest Class C Tatio | 70.343,37 338.227,81 3.730.197,84 2.646.074,44 428.066,98 216.240,02 NO NO NO 100,04% 90,00% 0,084% 0,000% NA. NA. NO 3,13% 7,66% NO 3,13% |





2 - Terms and Conditions of Class A, Class B and Class C Notes

| a- Principal Payments Amounts | |
|---|------------------|
| Class A, B, C and J Notes - Principal Amount Outstanding at the Issue Date 22/06/06 | 1.014.450.000,00 |
| Class A | 911.000.000,00 |
| Class B | 60.200.000,00 |
| Class C | 28.700.000,00 |
| Class J | 14.550.000,00 |
| Class A, B, C and J Notes - Principal Amount Outstanding at the Issue Date 29/05/07 | 507.350.000,00 |
| Class A | 457.500.000,00 |
| Class B | 30.250.000,00 |
| Class C | 12.250.000,00 |
| Class J | 7.350.000,00 |
| Principal Amount Outstanding Series 1- 2006 | |
| Principal Amount Outstanding Class A Notes at the beginning of the Interest Period | - |
| Principal Payment Amount due on Class A Notes | - |
| Principal Payment Amount paid on Class A Notes | - |
| Pool Factor before principal payments | - |
| Pool Factor after principal payments | - |
| Principal Amount Outstanding Class A Notes at the end of the Interest Period | - |
| Principal Amount Outstanding Class B Notes at the beginning of the Interest Period | 57.458.263,24 |
| Principal Payment Amount due on Class B Notes | 25.122.916,36 |
| Principal Payment Amount paid on Class B Notes | 25.122.904,80 |
| Pool Factor before principal payments | 0,954456 |
| Pool Factor after principal payments | 0,537132 |
| Principal Amount Outstanding Class B Notes at the end of the Interest Period | 32.335.358,44 |
| Principal Amount Outstanding Class C Notes Series at the beginning of the Interest Period | 28.700.000,00 |
| Principal Payment Amount due on Class C Notes | - |
| Principal Payment Amount paid on Class C Notes | |
| Pool Factor before principal payments | 1,000000 |
| Pool Factor after principal payments | 1,000000 |
| Principal Amount Outstanding Class C Notes at the end of the Interest Period | 28.700.000,00 |
| Principal Amount Outstanding Class J Notes Series at the beginning of the Interest Period | 14.550.000,00 |
| Principal Payment Amount due on Class J Notes | |
| Principal Payment Amount paid on Class J Notes | <u> </u> |
| Pool Factor before principal payments | 1,000000 |
| Pool Factor after principal payments | 1,000000 |
| Principal Amount Outstanding Class J Notes at the end of the Interest Period | 14.550.000,00 |
| Principal Amount Outstanding Series 2-2007 | |
| Principal Amount Outstanding Class A Notes at the beginning of the Interest Period | 176.583.745,50 |
| Principal Payment Amount due on Class A Notes | 31.114.232,29 |
| Principal Payment Amount paid on Class A Notes | 31.114.209,00 |
| Pool Factor before principal payments | 0,385975 |
| Pool Factor after principal payments | 0,317966 |
| Principal Amount Outstanding Class A Notes at the end of the Interest Period | 145.469.536,50 |
| Principal Amount Outstanding Class B Notes at the beginning of the Interest Period | 30.250.000,00 |
| Principal Payment Amount due on Class B Notes | |
| Principal Payment Amount paid on Class B Notes | |
| Pool Factor before principal payments | 1,000000 |
| Pool Factor after principal payments | 1,000000 |
| Principal Amount Outstanding Class B Notes at the end of the Interest Period | 30.250.000,00 |
| | |

| Drive in all Amount Outstanding Class C Natas at the horizoning of the Internat Project | 10.050.000.00 |
|---|---|
| Principal Amount Outstanding Class C Notes at the beginning of the Interest Period | 12.250.000,00 |
| Principal Payment Amount due on Class C Notes | |
| Principal Payment Amount paid on Class C Notes Pool Factor before principal payments | 1,000000 |
| Pool Factor after principal payments | 1,00000 |
| Principal Amount Outstanding Class C Notes at the end of the Interest Period | 12.250.000,00 |
| Trinoipal Amount outstanding stass of Hotes at the end of the interest Feriod | 12.250.000,00 |
| Principal Amount Outstanding Class J Notes at the beginning of the Interest Period | 7.350.000,00 |
| Principal Payment Amount due on Class J Notes | 7.000.000,00 |
| Principal Payment Amount paid on Class J Notes | |
| Pool Factor before principal payments | 1,000000 |
| Pool Factor after principal payments | 1,000000 |
| Principal Amount Outstanding Class J Notes at the end of the Interest Period | 7.350.000,00 |
| | |
| b- Interest Payments Amounts | |
| Interest Payment Amount due and paid on Series 1-2006 | |
| | |
| Interest Payment Amount due and paid on Class A Notes Series | - |
| Interest Payment Date | 27/05/2014 |
| Interest Period | 27/02/14 - 27/05/14 |
| Three Month Euribor | 0,289000 |
| Margin per annum | 0,150000 |
| For each note | - |
| Interset Payment Amount due and raid on Class P. Notas Sarias | 05.025.07 |
| Interest Payment Amount due and paid on Class B Notes Series | 95.035,97 27/05/2014 |
| Interest Payment Date Interest Period | 27/03/2014 |
| Three Month Euribor | 0,289000 |
| Margin per annum | 0,380000 |
| For each note | 82,7000 |
| | |
| Interest Payment Amount due and paid on Class C Notes Series | 70.174,37 |
| Interest Payment Date | 27/05/2014 |
| Interest Period | 27/02/14 - 27/05/14 |
| Three Month Euribor | 0,289000 |
| Margin per annum | 0,700000 |
| For each note | 122,2550 |
| Interest Dayment Amount due and paid on Carico 2 2007 | |
| Interest Payment Amount due and paid on Series 2-2007 | |
| Interest Payment Amount due and paid on Class A Notes Series | |
| | 191.664,00 |
| Interest Payment Date | 191.664,00 27/05/2014 |
| Interest Payment Date Interest Period | |
| · | 27/05/2014 |
| Interest Period Three Month Euribor Margin per annum | 27/05/2014 27/02/14 - 27/05/14 0,289000 0,150000 |
| Interest Period Three Month Euribor | 27/05/2014 27/02/14 - 27/05/14 0,289000 |
| Interest Period Three Month Euribor Margin per annum For each note | 27/05/2014 27/02/14 - 27/05/14 0,289000 0,150000 54,2700 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series | 27/05/2014 27/02/14 - 27/05/14 0,289000 0,150000 54,2700 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date | 27/05/2014 27/02/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series | 27/05/2014 27/02/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period | 27/05/2014 27/02/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor | 27/05/2014 27/02/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum | 27/05/2014 27/02/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum | 27/05/2014 27/02/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note | 27/05/2014 27/02/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Payment Date Interest Payment Date Interest Period | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/02/14 - 27/05/14 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Payment Date Interest Payment Date Interest Period Three Month Euribor | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/02/14 - 27/05/14 0,289000 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Payment Date Interest Payment Date Interest Period Three Month Euribor Margin per annum | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/02/14 - 27/05/14 0,289000 0,0400000 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Payment Date Interest Payment Date Interest Period Three Month Euribor | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/02/14 - 27/05/14 0,289000 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Payment Date Interest Payment Date Interest Period Three Month Euribor Margin per annum | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/02/14 - 27/05/14 0,289000 0,0400000 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Payment Date Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Series 1-2006 at next Interest Period | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/02/14 - 27/05/14 0,289000 0,0400000 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Payment Date Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Series 1-2006 at next Interest Period Interest Payment Amount due and payable on Class A Notes at next Interest Period | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/02/14 - 27/05/14 0,289000 0,00000 122,2550 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Payment Date Interest Payment Date Interest Payment Euribor Margin per annum For each note Interest Payment Amount due and payable on Series 1-2006 at next Interest Period Interest Payment Amount due and payable on Class A Notes at next Interest Period Interest Payment Amount due and payable on Class A Notes at next Interest Period Interest Payment Date | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/05/14 - 27/05/14 0,289000 0,400000 122,2550 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Series 1-2006 at next Interest Period Interest Payment Amount due and payable on Class A Notes at next Interest Period Interest Payment Date Interest Period | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 122,2550 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Series 1-2006 at next Interest Period Interest Payment Amount due and payable on Class A Notes at next Interest Period Interest Payment Date Interest Period Three Month Euribor | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/02/14 - 27/05/14 0,289000 0,700000 122,2550 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Payment Date Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Series 1-2006 at next Interest Period Interest Payment Amount due and payable on Class A Notes at next Interest Period Interest Payment Date Interest Payment Euribor Margin per annum | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 122,2550 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Series 1-2006 at next Interest Period Interest Payment Amount due and payable on Class A Notes at next Interest Period Interest Payment Date Interest Period Three Month Euribor | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/02/14 - 27/05/14 0,289000 0,700000 122,2550 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Series 1-2006 at next Interest Period Interest Payment Amount due and payable on Class A Notes at next Interest Period Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/05/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/05/14 - 27/05/14 0,289000 0,700000 122,2550 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Payment Date Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Series 1-2006 at next Interest Period Interest Payment Amount due and payable on Class A Notes at next Interest Period Interest Payment Date Interest Payment Euribor Margin per annum | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/02/14 - 27/05/14 0,289000 0,700000 122,2550 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Series 1-2006 at next Interest Period Interest Payment Amount due and payable on Class A Notes at next Interest Period Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/05/2014 27/02/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/05/2014 27/05/2014 22,2550 27/08/2014 27/05/14 - 27/05/14 0,289000 0,700000 122,2550 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Series 1-2006 at next Interest Period Interest Payment Amount due and payable on Class A Notes at next Interest Period Interest Payment Date Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Date | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/05/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/02/14 - 27/05/14 0,289000 0,700000 122,2550 - 27/08/2014 27/05/14 - 27/08/14 0,318000 0,150000 - 57.679,81 27/08/2014 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Series 1-2006 at next Interest Period Interest Payment Amount due and payable on Class A Notes at next Interest Period Interest Payment Date Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Date Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Date | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/05/2014 27/05/2014 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/05/2014 27/05/14 - 27/05/14 0,289000 0,700000 122,2550 |
| Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class B Notes Series Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and paid on Class C Notes Interest Payment Date Interest Payment Date Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Series 1-2006 at next Interest Period Interest Payment Date Interest Payment Date Interest Payment Date Interest Payment Date Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Date Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Euribor | 27/05/2014 27/05/14 - 27/05/14 0,289000 0,150000 54,2700 51.527,85 27/05/2014 27/05/14 - 27/05/14 0,289000 0,400000 85,1700 29.952,48 27/05/2014 27/05/14 - 27/05/14 0,289000 0,700000 122,2550 - 27/08/2014 27/05/14 - 27/08/14 0,318000 0,150000 - 57.679,81 27/08/2014 27/05/14 - 27/08/14 0,318000 |

| Interest Payment Amount due and payable on Class C Notes at next Interest Period | 74.665,92 |
|--|----------------------------|
| Interest Payment Date | 27/08/2014 |
| Interest Period | 27/05/14 - 27/08/14 |
| Three Month Euribor | 0,318000 |
| Margin per annum | 0,700000 |
| For each note | 130,0800 |
| Interest Payment Amount due and payable on Series 2- 2007 at next Interest Period | |
| Interest Payment Amount due and payable on Class A Notes at next Interest Period | 173.981,57 |
| Interest Payment Date | 27/08/2014 |
| Interest Period | 27/05/14 - 27/08/14 |
| Three Month Euribor | 0,318000 |
| Margin per annum For each note | 0,150000 59,8000 |
| To each note | |
| Interest Payment Amount due and payable on Class B Notes at next Interest Period | 55.505,73 |
| Interest Payment Date | 27/08/2014 |
| Interest Period | 27/05/14 - 27/08/14 |
| Three Month Euribor | 0,318000 |
| Margin per annum For each note | <u>0,400000</u> 91,7450 |
| To each note | 31,7430 |
| Interest Payment Amount due and payable on Class C Notes at next Interest Period | 31.869,60 |
| Interest Payment Date | 27/08/2014 |
| Interest Period | 27/05/14 - 27/08/14 |
| Three Month Euribor | 0,318000 |
| Margin per annum | 0,700000 |
| For each note | 130,0800 |
| 3 - Commingling Guarantee | |
| Commingling Required Amount | -1 |
| Commingling Reserve Amount at present Payment Date | - |
| | |
| 4 - Reserve Amounts and Current Accounts | |
| Amount credited to the Principal Reserve Account at the previous Payment Date | -1 |
| Amount credited to the Proncipal Reserve Account at the present Date | <u> </u> |
| Total Amount credited to the Principal Reserve Account | |
| Amount avadited to the Additional Cook Decays Account at the previous Deumant Data | |
| Amount credited to the Additional Cash Reserve Account at the previous Payment Date | - |
| Amount credited to the Additional Cash Reserve Account at the present Payment Date Total Amount credited to the Additional Cash Reserve Account | · · |
| | |
| Amount credited to the Product Cash Reserve Account at the previous Payment Date | - |
| Amount credited to the Product Cash Reserve Account at the present Payment Date | |
| Total Amount credited to the Product Cash Reserve Account | - |
| Amount credited to the Commingling Account at the previous Payment Date | 19.272.980,43 |
| Amount credited to the Commingling Account at the present Payment Date | |
| Total Amount credited to the Commingling Account | 15.722.169,07 |
| Amount credited to the Guarantee Account at the previous Payment Date | |
| Amount credited to the Guarantee Account at the previous Payment Date Amount credited to the Guarantee Account at the present Payment Date | <u> </u> |
| Total Amount credited to the Guarantee Account | -1 |
| | |
| Amount credited to the Cash Reserve Account at Issue Date 22/06/06 as of Series 1-2006 | 14.500.000,00 |
| Amount credited to the Cash Reserve Account at Issue Date 29/05/07 as of Series 2-2007 | 7.250.000,00 |
| Amount credited to the Cash Reserve Account at the present Date | |
| | 0.1 === 0.00 0.0 |
| Total Amount credited to the Cash Reserve Account | 21.750.000,00 |

For further details, please contact:

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