

# Cordusio RMBS Securitisation S.r.l. - Series 2006

## INVESTOR REPORT

Securitisation of a portfolio of performing mortgage  
"fondiari" loans by UniCredito Italiano S.p.A.,  
Credito Italiano S.p.A. and UniCredit Banca S.p.A.

Euro	500,000,000.00	Class A1	Mortgage Backed Floating Rate Notes due June 2035
Euro	1,892,000,000.00	Class A2	Mortgage Backed Floating Rate Notes due June 2035
Euro	45,700,000.00	Class B	Mortgage Backed Floating Rate Notes due June 2035
Euro	96,000,000.00	Class C	Mortgage Backed Floating Rate Notes due June 2035
Euro	10,688,351.00	Class D	Mortgage Backed Floating Rate Notes due June 2035

Investor Report Date		05/07/2019
Quarterly Collection Period	01/03/2019	31/05/2019
Interest Period	29/03/2019	28/06/2019
Interest Payment Date		28/06/2019

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

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

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

## Cordusio RMBS Securitisation S.r.l. - Series 2006 - DESCRIPTION OF THE NOTES

**Issuer:** CORDUSIO RMBS SECURITISATION S.r.l.  
**Issue Date:** 10/07/2006  
**Sole Arranger:** UniCredit Bank AG, London Branch (formerly known as Bayerische Hypo und Vereinsbank AG, London Branch)  
**Joint Lead Managers:** Banc of America Securities Limited, UniCredit Bank AG and Société Générale Corporates & Investment Banking

Series	Class A1	Class A2	Class B	Class C	Class D
<b>Amount issued</b>	500,000,000.00	1,892,000,000.00	45,700,000.00	96,000,000.00	10,688,351.00
<b>Currency</b>	Eur	Eur	Eur	Eur	Eur
<b>Final Maturity Date</b>	Jun-35	Jun-35	Jun-35	Jun-35	Jun-35
<b>Listing</b>	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange
<b>ISIN Code</b>	IT0004087158	IT0004087174	IT0004087182	IT0004087190	IT0004087216
<b>Common Code</b>	026038014	026036780	026082331	026082382	---
<b>Clearing System</b>	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear
<b>Indexation</b>	Euribor 3 M	Euribor 3 M	Euribor 3 M	Euribor 3 M	Euribor 3 M
<b>Spread at Issuance</b>	5	14	23	70	200
<b>Rating at the Issue Date</b>	<b>Fitch</b>	AAA	AAA	AA	BBB+
	<b>Moody's</b>	Aaa	Aaa	Aa1	Baa2
	<b>Standard &amp; Poor's</b>	AAA	AAA	AA	BBB

**Originator / Servicer:** UniCredit S.p.A. (formerly known as UniCreditBanca S.p.A.)  
**Interest Day Count:** Actual/360  
**Corporate Servicer:** doBank S.p.A. (formerly Known as UniCredit Credit Management Bank S.p.A.; UniCredit Gestione Crediti S.p.A.)  
**Computation Agent:** Capital and Funding Solutions Srl  
**Account Bank:** BNP Paribas Securities Services S.A., Milan Branch  
**Principal Paying Agent:** BNP Paribas Securities Services S.A., Milan Branch  
**Representative of Noteholders:** Securitisation Services S.p.A.  
**Swap Counterparty:** Credit Suisse International

**Cordusio RMBS Securitisation S.r.l. - Series 2006 - CLASS A1 NOTES (ISIN code IT0004087158)**

Interest Period		Interest Payment Date	Amount Accrued			Before Payments		Payments		After Payments	
Start (included)	End (excluded)		Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
10/07/2006	29/09/2006	29/09/2006	3.079%	81	3,463,875.00	-	500,000,000.00	3,463,875.00	-	-	500,000,000.00
29/09/2006	29/12/2006	29/12/2006	3.426%	91	4,330,083.33	-	500,000,000.00	4,330,083.33	-	-	500,000,000.00
29/12/2006	30/03/2007	30/03/2007	3.772%	91	4,767,388.89	-	500,000,000.00	4,767,388.89	-	-	500,000,000.00
30/03/2007	29/06/2007	29/06/2007	3.964%	91	5,010,055.56	-	500,000,000.00	5,010,055.56	-	-	500,000,000.00
29/06/2007	28/09/2007	28/09/2007	4.214%	91	5,326,027.78	-	500,000,000.00	5,326,027.78	-	-	500,000,000.00
28/09/2007	31/12/2007	31/12/2007	4.776%	94	6,235,333.33	-	500,000,000.00	6,235,333.33	-	-	500,000,000.00
31/12/2007	31/03/2008	31/03/2008	4.815%	91	6,085,625.00	-	500,000,000.00	6,085,625.00	500,000,000.00	-	-
31/03/2008	30/06/2008	30/06/2008	4.778%	91	-	-	-	-	-	-	-
30/06/2008	30/09/2008	30/09/2008	5.005%	92	-	-	-	-	-	-	-
30/09/2008	31/12/2008	31/12/2008	5.192%	92	-	-	-	-	-	-	-
31/12/2008	31/03/2009	31/03/2009	3.023%	90	-	-	-	-	-	-	-
31/03/2009	30/06/2009	30/06/2009	1.581%	91	-	-	-	-	-	-	-
30/06/2009	30/09/2009	30/09/2009	1.170%	92	-	-	-	-	-	-	-
30/09/2009	31/12/2009	31/12/2009	0.789%	92	-	-	-	-	-	-	-
31/12/2009	31/03/2010	31/03/2010	0.757%	90	-	-	-	-	-	-	-
31/03/2010	30/06/2010	30/06/2010	0.685%	91	-	-	-	-	-	-	-
30/06/2010	30/09/2010	30/09/2010	0.804%	92	-	-	-	-	-	-	-
30/09/2010	31/12/2010	31/12/2010	0.930%	92	-	-	-	-	-	-	-
31/12/2010	31/03/2011	31/03/2011	1.063%	90	-	-	-	-	-	-	-
31/03/2011	30/06/2011	30/06/2011	1.269%	91	-	-	-	-	-	-	-
30/06/2011	30/09/2011	30/09/2011	1.581%	92	-	-	-	-	-	-	-
30/09/2011	30/12/2011	30/12/2011	1.594%	91	-	-	-	-	-	-	-
30/12/2011	30/03/2012	30/03/2012	1.437%	91	-	-	-	-	-	-	-
30/03/2012	29/06/2012	29/06/2012	0.837%	91	-	-	-	-	-	-	-
29/06/2012	28/09/2012	28/09/2012	0.702%	91	-	-	-	-	-	-	-
28/09/2012	31/12/2012	31/12/2012	0.272%	94	-	-	-	-	-	-	-
31/12/2012	28/03/2013	28/03/2013	0.235%	87	-	-	-	-	-	-	-
28/03/2013	28/06/2013	28/06/2013	0.263%	92	-	-	-	-	-	-	-
28/06/2013	30/09/2013	30/09/2013	0.272%	94	-	-	-	-	-	-	-
30/09/2013	31/12/2013	31/12/2013	0.271%	92	-	-	-	-	-	-	-
31/12/2013	31/03/2014	31/03/2014	0.343%	90	-	-	-	-	-	-	-
31/03/2014	30/06/2014	30/06/2014	0.363%	91	-	-	-	-	-	-	-
30/06/2014	30/09/2014	30/09/2014	0.259%	92	-	-	-	-	-	-	-
30/09/2014	31/12/2014	31/12/2014	0.132%	92	-	-	-	-	-	-	-
31/12/2014	31/03/2015	31/03/2015	0.129%	90	-	-	-	-	-	-	-
31/03/2015	30/06/2015	30/06/2015	0.071%	91	-	-	-	-	-	-	-
30/06/2015	30/09/2015	30/09/2015	0.035%	92	-	-	-	-	-	-	-
30/09/2015	31/12/2015	31/12/2015	0.009%	92	-	-	-	-	-	-	-
31/12/2015	31/03/2016	31/03/2016	0.000%	91	-	-	-	-	-	-	-
31/03/2016	30/06/2016	30/06/2016	0.000%	91	-	-	-	-	-	-	-
30/06/2016	30/09/2016	30/09/2016	0.000%	92	-	-	-	-	-	-	-
30/09/2016	30/12/2016	30/12/2016	0.000%	91	-	-	-	-	-	-	-
30/12/2016	31/03/2017	31/03/2017	0.000%	91	-	-	-	-	-	-	-
31/03/2017	30/06/2017	30/06/2017	0.000%	91	-	-	-	-	-	-	-
30/06/2017	29/09/2017	29/09/2017	0.000%	91	-	-	-	-	-	-	-
29/09/2017	29/12/2017	29/12/2017	0.000%	91	-	-	-	-	-	-	-
29/12/2017	29/03/2018	29/03/2018	0.000%	90	-	-	-	-	-	-	-
29/03/2018	29/06/2018	29/06/2018	0.000%	92	-	-	-	-	-	-	-
29/06/2018	28/09/2018	28/09/2018	0.000%	91	-	-	-	-	-	-	-
28/09/2018	31/12/2018	31/12/2018	0.000%	94	-	-	-	-	-	-	-
31/12/2018	29/03/2019	29/03/2019	0.000%	88	-	-	-	-	-	-	-
29/03/2019	28/06/2019	28/06/2019	0.000%	91	-	-	-	-	-	-	-

**Cordusio RMBS Securitisation S.r.l. - Series 2006 - CLASS A2 NOTES (ISIN code IT0004087174)**

Interest Period		Interest Payment Date	Amount Accrued			Before Payments		Payments		After Payments	
Start (included)	End (excluded)		Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
10/07/2006	29/09/2006	29/09/2006	3.169%	81	13,490,433.00	-	1,892,000,000.00	13,490,433.00	-	-	1,892,000,000.00
29/09/2006	29/12/2006	29/12/2006	3.516%	91	16,815,465.33	-	1,892,000,000.00	16,815,465.33	-	-	1,892,000,000.00
29/12/2006	30/03/2007	30/03/2007	3.862%	91	18,470,229.56	-	1,892,000,000.00	18,470,229.56	-	-	1,892,000,000.00
30/03/2007	29/06/2007	29/06/2007	4.054%	91	19,388,480.22	-	1,892,000,000.00	19,388,480.22	-	-	1,892,000,000.00
29/06/2007	28/09/2007	28/09/2007	4.304%	91	20,584,119.11	-	1,892,000,000.00	20,584,119.11	-	-	1,892,000,000.00
28/09/2007	31/12/2007	31/12/2007	4.866%	94	24,039,121.33	-	1,892,000,000.00	24,039,121.33	-	-	1,892,000,000.00
31/12/2007	31/03/2008	31/03/2008	4.905%	91	23,458,435.00	-	1,892,000,000.00	23,458,435.00	55,498,792.80	-	1,836,501,207.20
31/03/2008	30/06/2008	30/06/2008	4.868%	91	22,598,555.46	-	1,836,501,207.20	22,598,555.46	82,492,713.60	-	1,754,008,493.60
30/06/2008	30/09/2008	30/09/2008	5.095%	92	22,838,165.03	-	1,754,008,493.60	22,838,165.03	80,322,589.60	-	1,673,685,904.00
30/09/2008	31/12/2008	31/12/2008	5.282%	92	22,592,156.19	-	1,673,685,904.00	22,592,156.19	87,651,440.80	-	1,586,034,463.20
31/12/2008	31/03/2009	31/03/2009	3.113%	90	12,343,313.20	-	1,586,034,463.20	12,343,313.20	69,425,048.00	-	1,516,609,415.20
31/03/2009	30/06/2009	30/06/2009	1.671%	91	6,406,031.78	-	1,516,609,415.20	6,406,031.78	74,674,212.80	-	1,441,935,202.40
30/06/2009	30/09/2009	30/09/2009	1.260%	92	4,643,031.35	-	1,441,935,202.40	4,643,031.35	68,784,795.20	-	1,373,150,407.20
30/09/2009	31/12/2009	31/12/2009	0.879%	92	3,084,553.53	-	1,373,150,407.20	3,084,553.53	63,238,208.00	-	1,309,912,199.20
31/12/2009	31/03/2010	31/03/2010	0.847%	90	2,773,739.08	-	1,309,912,199.20	2,773,739.08	59,543,888.80	-	1,250,368,310.40
31/03/2010	30/06/2010	30/06/2010	0.775%	91	2,449,506.25	-	1,250,368,310.40	2,449,506.25	63,409,244.80	-	1,186,959,065.60
30/06/2010	30/09/2010	30/09/2010	0.894%	92	2,711,805.81	-	1,186,959,065.60	2,711,805.81	53,469,433.60	-	1,133,489,632.00
30/09/2010	31/12/2010	31/12/2010	1.020%	92	2,954,629.64	-	1,133,489,632.00	2,954,629.64	53,234,825.60	-	1,080,254,806.40
31/12/2010	31/03/2011	31/03/2011	1.153%	90	3,113,834.47	-	1,080,254,806.40	3,113,834.47	53,590,521.60	-	1,026,664,284.80
31/03/2011	30/06/2011	30/06/2011	1.359%	91	3,526,848.48	-	1,026,664,284.80	3,526,848.48	52,381,912.00	-	974,282,372.80
30/06/2011	30/09/2011	30/09/2011	1.671%	92	4,160,510.49	-	974,282,372.80	4,160,510.49	48,918,795.20	-	925,363,577.60
30/09/2011	30/12/2011	30/12/2011	1.684%	91	3,939,067.11	-	925,363,577.60	3,939,067.11	45,916,191.20	-	879,447,386.40
30/12/2011	30/03/2012	30/03/2012	1.527%	91	3,394,593.62	-	879,447,386.40	3,394,593.62	43,899,697.60	-	835,547,688.80
30/03/2012	29/06/2012	29/06/2012	0.927%	91	1,957,897.12	-	835,547,688.80	1,957,897.12	39,517,825.60	-	796,029,863.20
29/06/2012	28/09/2012	28/09/2012	0.792%	91	1,593,651.78	-	796,029,863.20	1,593,651.78	37,692,424.00	-	758,337,439.20
28/09/2012	31/12/2012	31/12/2012	0.362%	94	716,797.39	-	758,337,439.20	716,797.39	36,631,390.40	-	721,706,048.80
31/12/2012	28/03/2013	28/03/2013	0.325%	87	566,839.96	-	721,706,048.80	566,839.96	37,078,659.20	-	684,627,389.60
28/03/2013	28/06/2013	28/06/2013	0.353%	92	617,609.97	-	684,627,389.60	617,609.97	36,419,108.00	-	648,208,281.60
28/06/2013	30/09/2013	30/09/2013	0.362%	94	612,700.87	-	648,208,281.60	612,700.87	34,752,256.00	-	613,456,025.60
30/09/2013	31/12/2013	31/12/2013	0.361%	92	565,947.26	-	613,456,025.60	565,947.26	33,707,493.60	-	579,748,532.00
31/12/2013	31/03/2014	31/03/2014	0.433%	90	627,577.78	-	579,748,532.00	627,577.78	33,108,864.80	-	546,639,667.20
31/03/2014	30/06/2014	30/06/2014	0.453%	91	625,947.97	-	546,639,667.20	625,947.97	31,482,880.00	-	515,156,787.20
30/06/2014	30/09/2014	30/09/2014	0.349%	92	459,462.61	-	515,156,787.20	459,462.61	28,940,788.80	-	486,215,998.40
30/09/2014	31/12/2014	31/12/2014	0.222%	92	275,846.54	-	486,215,998.40	275,846.54	27,253,881.60	-	458,962,116.80
31/12/2014	31/03/2015	31/03/2015	0.219%	90	251,281.75	-	458,962,116.80	251,281.75	27,779,479.20	-	431,182,637.60
31/03/2015	30/06/2015	30/06/2015	0.161%	91	175,479.35	-	431,182,637.60	175,479.35	27,384,429.60	-	403,798,208.00
30/06/2015	30/09/2015	30/09/2015	0.125%	92	128,991.09	-	403,798,208.00	128,991.09	26,450,916.80	-	377,347,291.20
30/09/2015	31/12/2015	31/12/2015	0.099%	92	95,468.86	-	377,347,291.20	95,468.86	27,868,403.20	-	349,478,888.00
31/12/2015	31/03/2016	31/03/2016	0.008%	91	7,067.24	-	349,478,888.00	7,067.24	27,006,786.40	-	322,472,101.60
31/03/2016	30/06/2016	30/06/2016	0.000%	91	-	-	322,472,101.60	-	27,344,697.60	-	295,127,404.00
30/06/2016	30/09/2016	30/09/2016	0.000%	92	-	-	295,127,404.00	-	25,560,541.60	-	269,566,862.40
30/09/2016	30/12/2016	30/12/2016	0.000%	91	-	-	269,566,862.40	-	25,485,240.00	-	244,081,622.40
30/12/2016	31/03/2017	31/03/2017	0.000%	91	-	-	244,081,622.40	-	25,003,536.80	-	219,078,085.60
31/03/2017	30/06/2017	30/06/2017	0.000%	91	-	-	219,078,085.60	-	24,392,799.20	-	194,685,286.40
30/06/2017	29/09/2017	29/09/2017	0.000%	91	-	-	194,685,286.40	-	22,547,720.80	-	172,137,565.60
29/09/2017	29/12/2017	29/12/2017	0.000%	91	-	-	172,137,565.60	-	21,864,330.40	-	150,273,235.20
29/12/2017	29/03/2018	29/03/2018	0.000%	90	-	-	150,273,235.20	-	20,482,413.60	-	129,790,821.60
29/03/2018	29/06/2018	29/06/2018	0.000%	92	-	-	129,790,821.60	-	20,011,684.00	-	109,779,137.60
29/06/2018	28/09/2018	28/09/2018	0.000%	91	-	-	109,779,137.60	-	19,035,790.40	-	90,743,347.20
28/09/2018	31/12/2018	31/12/2018	0.000%	94	-	-	90,743,347.20	-	18,453,054.40	-	72,290,292.80
31/12/2018	29/03/2019	29/03/2019	0.000%	88	-	-	72,290,292.80	-	17,413,589.60	-	54,876,703.20
29/03/2019	28/06/2019	28/06/2019	0.000%	91	-	-	54,876,703.20	-	54,876,703.20	-	-

**Cordusio RMBS Securitisation S.r.l. - Series 2006 - CLASS B NOTES (ISIN code IT0004087182)**

Interest Period		Interest Payment Date	Amount Accrued			Before Payments		Payments		After Payments	
Start (included)	End (excluded)		Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
10/07/2006	29/09/2006	29/09/2006	3.259%	81	335,106.68	-	45,700,000.00	335,106.68	-	-	45,700,000.00
29/09/2006	29/12/2006	29/12/2006	3.606%	91	416,563.12	-	45,700,000.00	416,563.12	-	-	45,700,000.00
29/12/2006	30/03/2007	30/03/2007	3.952%	91	456,532.84	-	45,700,000.00	456,532.84	-	-	45,700,000.00
30/03/2007	29/06/2007	29/06/2007	4.144%	91	478,712.58	-	45,700,000.00	478,712.58	-	-	45,700,000.00
29/06/2007	28/09/2007	28/09/2007	4.394%	91	507,592.44	-	45,700,000.00	507,592.44	-	-	45,700,000.00
28/09/2007	31/12/2007	31/12/2007	4.956%	94	591,388.47	-	45,700,000.00	591,388.47	-	-	45,700,000.00
31/12/2007	31/03/2008	31/03/2008	4.995%	91	577,019.63	-	45,700,000.00	577,019.63	-	-	45,700,000.00
31/03/2008	30/06/2008	30/06/2008	4.958%	91	572,745.40	-	45,700,000.00	572,745.40	-	-	45,700,000.00
30/06/2008	30/09/2008	30/09/2008	5.185%	92	605,550.38	-	45,700,000.00	605,550.38	-	-	45,700,000.00
30/09/2008	31/12/2008	31/12/2008	5.372%	92	627,389.91	-	45,700,000.00	627,389.91	-	-	45,700,000.00
31/12/2008	31/03/2009	31/03/2009	3.203%	90	365,942.75	-	45,700,000.00	365,942.75	-	-	45,700,000.00
31/03/2009	30/06/2009	30/06/2009	1.761%	91	203,429.74	-	45,700,000.00	203,429.74	-	-	45,700,000.00
30/06/2009	30/09/2009	30/09/2009	1.350%	92	157,665.00	-	45,700,000.00	157,665.00	-	-	45,700,000.00
30/09/2009	31/12/2009	31/12/2009	0.969%	92	113,168.43	-	45,700,000.00	113,168.43	-	-	45,700,000.00
31/12/2009	31/03/2010	31/03/2010	0.937%	90	107,052.25	-	45,700,000.00	107,052.25	-	-	45,700,000.00
31/03/2010	30/06/2010	30/06/2010	0.865%	91	99,924.31	-	45,700,000.00	99,924.31	-	-	45,700,000.00
30/06/2010	30/09/2010	30/09/2010	0.984%	92	114,920.26	-	45,700,000.00	114,920.26	-	-	45,700,000.00
30/09/2010	31/12/2010	31/12/2010	1.110%	92	129,635.66	-	45,700,000.00	129,635.66	-	-	45,700,000.00
31/12/2010	31/03/2011	31/03/2011	1.243%	90	142,012.75	-	45,700,000.00	142,012.75	-	-	45,700,000.00
31/03/2011	30/06/2011	30/06/2011	1.449%	91	167,387.67	-	45,700,000.00	167,387.67	-	-	45,700,000.00
30/06/2011	30/09/2011	30/09/2011	1.761%	92	205,665.23	-	45,700,000.00	205,665.23	-	-	45,700,000.00
30/09/2011	30/12/2011	30/12/2011	1.774%	91	204,931.49	-	45,700,000.00	204,931.49	-	-	45,700,000.00
30/12/2011	30/03/2012	30/03/2012	1.617%	91	186,794.94	-	45,700,000.00	186,794.94	-	-	45,700,000.00
30/03/2012	29/06/2012	29/06/2012	1.017%	91	117,483.27	-	45,700,000.00	117,483.27	-	-	45,700,000.00
29/06/2012	28/09/2012	28/09/2012	0.882%	91	101,888.15	-	45,700,000.00	101,888.15	-	-	45,700,000.00
28/09/2012	31/12/2012	31/12/2012	0.452%	94	53,936.15	-	45,700,000.00	53,936.15	-	-	45,700,000.00
31/12/2012	28/03/2013	28/03/2013	0.415%	87	45,833.29	-	45,700,000.00	45,833.29	-	-	45,700,000.00
28/03/2013	28/06/2013	28/06/2013	0.443%	92	51,737.47	-	45,700,000.00	51,737.47	-	-	45,700,000.00
28/06/2013	30/09/2013	30/09/2013	0.452%	94	53,936.15	-	45,700,000.00	53,936.15	-	-	45,700,000.00
30/09/2013	31/12/2013	31/12/2013	0.451%	92	52,671.78	-	45,700,000.00	52,671.78	-	-	45,700,000.00
31/12/2013	31/03/2014	31/03/2014	0.523%	90	59,752.75	-	45,700,000.00	59,752.75	-	-	45,700,000.00
31/03/2014	30/06/2014	30/06/2014	0.543%	91	62,727.05	-	45,700,000.00	62,727.05	-	-	45,700,000.00
30/06/2014	30/09/2014	30/09/2014	0.439%	92	51,270.32	-	45,700,000.00	51,270.32	-	-	45,700,000.00
30/09/2014	31/12/2014	31/12/2014	0.312%	92	36,438.13	-	45,700,000.00	36,438.13	-	-	45,700,000.00
31/12/2014	31/03/2015	31/03/2015	0.309%	90	35,303.25	-	45,700,000.00	35,303.25	-	-	45,700,000.00
31/03/2015	30/06/2015	30/06/2015	0.251%	91	28,995.38	-	45,700,000.00	28,995.38	-	-	45,700,000.00
30/06/2015	30/09/2015	30/09/2015	0.215%	92	25,109.61	-	45,700,000.00	25,109.61	-	-	45,700,000.00
30/09/2015	31/12/2015	31/12/2015	0.189%	92	22,073.10	-	45,700,000.00	22,073.10	-	-	45,700,000.00
31/12/2015	31/03/2016	31/03/2016	0.098%	91	11,320.91	-	45,700,000.00	11,320.91	-	-	45,700,000.00
31/03/2016	30/06/2016	30/06/2016	0.000%	91	-	-	45,700,000.00	-	-	-	45,700,000.00
30/06/2016	30/09/2016	30/09/2016	0.000%	92	-	-	45,700,000.00	-	-	-	45,700,000.00
30/09/2016	30/12/2016	30/12/2016	0.000%	91	-	-	45,700,000.00	-	-	-	45,700,000.00
30/12/2016	31/03/2017	31/03/2017	0.000%	91	-	-	45,700,000.00	-	-	-	45,700,000.00
31/03/2017	30/06/2017	30/06/2017	0.000%	91	-	-	45,700,000.00	-	-	-	45,700,000.00
30/06/2017	29/09/2017	29/09/2017	0.000%	91	-	-	45,700,000.00	-	-	-	45,700,000.00
29/09/2017	29/12/2017	29/12/2017	0.000%	91	-	-	45,700,000.00	-	-	-	45,700,000.00
29/12/2017	29/03/2018	29/03/2018	0.000%	90	-	-	45,700,000.00	-	-	-	45,700,000.00
29/03/2018	29/06/2018	29/06/2018	0.000%	92	-	-	45,700,000.00	-	-	-	45,700,000.00
29/06/2018	28/09/2018	28/09/2018	0.000%	91	-	-	45,700,000.00	-	-	-	45,700,000.00
28/09/2018	31/12/2018	31/12/2018	0.000%	94	-	-	45,700,000.00	-	-	-	45,700,000.00
31/12/2018	29/03/2019	29/03/2019	0.000%	182	-	-	45,700,000.00	-	-	-	45,700,000.00
29/03/2019	28/06/2019	28/06/2019	0.000%	91	-	-	45,700,000.00	-	45,700,000.00	-	-

**Cordusio RMBS Securitisation S.r.l. - Series 2006 - CLASS C NOTES (ISIN code IT0004087190)**

Interest Period		Interest Payment Date	Amount Accrued			Before Payments		Payments		After Payments	
Start (included)	End (excluded)		Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
10/07/2006	29/09/2006	29/09/2006	3.729%	81	805,464.00	-	96,000,000.00	805,464.00	-	-	96,000,000.00
29/09/2006	29/12/2006	29/12/2006	4.076%	91	989,109.33	-	96,000,000.00	989,109.33	-	-	96,000,000.00
29/12/2006	30/03/2007	30/03/2007	4.422%	91	1,073,072.00	-	96,000,000.00	1,073,072.00	-	-	96,000,000.00
30/03/2007	29/06/2007	29/06/2007	4.614%	91	1,119,664.00	-	96,000,000.00	1,119,664.00	-	-	96,000,000.00
29/06/2007	28/09/2007	28/09/2007	4.864%	91	1,180,330.67	-	96,000,000.00	1,180,330.67	-	-	96,000,000.00
28/09/2007	31/12/2007	31/12/2007	5.426%	94	1,360,117.33	-	96,000,000.00	1,360,117.33	-	-	96,000,000.00
31/12/2007	31/03/2008	31/03/2008	5.465%	91	1,326,173.33	-	96,000,000.00	1,326,173.33	-	-	96,000,000.00
31/03/2008	30/06/2008	30/06/2008	5.428%	91	1,317,194.66	-	96,000,000.00	1,317,194.66	-	-	96,000,000.00
30/06/2008	30/09/2008	30/09/2008	5.655%	92	1,387,360.00	-	96,000,000.00	1,387,360.00	-	-	96,000,000.00
30/09/2008	31/12/2008	31/12/2008	5.842%	92	1,433,237.33	-	96,000,000.00	1,433,237.33	-	-	96,000,000.00
31/12/2008	31/03/2009	31/03/2009	3.673%	90	881,520.00	-	96,000,000.00	881,520.00	-	-	96,000,000.00
31/03/2009	30/06/2009	30/06/2009	2.231%	91	541,389.33	-	96,000,000.00	541,389.33	-	-	96,000,000.00
30/06/2009	30/09/2009	30/09/2009	1.820%	92	446,506.66	-	96,000,000.00	446,506.66	-	-	96,000,000.00
30/09/2009	31/12/2009	31/12/2009	1.439%	92	353,034.66	-	96,000,000.00	353,034.66	-	-	96,000,000.00
31/12/2009	31/03/2010	31/03/2010	1.407%	90	337,680.00	-	96,000,000.00	337,680.00	-	-	96,000,000.00
31/03/2010	30/06/2010	30/06/2010	1.335%	91	323,960.00	-	96,000,000.00	323,960.00	-	-	96,000,000.00
30/06/2010	30/09/2010	30/09/2010	1.454%	92	356,714.66	-	96,000,000.00	356,714.66	-	-	96,000,000.00
30/09/2010	31/12/2010	31/12/2010	1.580%	92	387,626.66	-	96,000,000.00	387,626.66	-	-	96,000,000.00
31/12/2010	31/03/2011	31/03/2011	1.713%	90	411,120.00	-	96,000,000.00	411,120.00	-	-	96,000,000.00
31/03/2011	30/06/2011	30/06/2011	1.919%	91	465,677.33	-	96,000,000.00	465,677.33	-	-	96,000,000.00
30/06/2011	30/09/2011	30/09/2011	2.231%	92	547,338.66	-	96,000,000.00	547,338.66	-	-	96,000,000.00
30/09/2011	30/12/2011	30/12/2011	2.244%	91	544,544.00	-	96,000,000.00	544,544.00	-	-	96,000,000.00
30/12/2011	30/03/2012	30/03/2012	2.087%	91	506,445.33	-	96,000,000.00	506,445.33	-	-	96,000,000.00
30/03/2012	29/06/2012	29/06/2012	1.487%	91	360,845.33	-	96,000,000.00	360,845.33	-	-	96,000,000.00
29/06/2012	28/09/2012	28/09/2012	1.352%	91	328,085.33	-	96,000,000.00	328,085.33	-	-	96,000,000.00
28/09/2012	31/12/2012	31/12/2012	0.922%	94	231,114.66	-	96,000,000.00	231,114.66	-	-	96,000,000.00
31/12/2012	28/03/2013	28/03/2013	0.885%	87	205,320.00	-	96,000,000.00	205,320.00	-	-	96,000,000.00
28/03/2013	28/06/2013	28/06/2013	0.913%	92	223,989.33	-	96,000,000.00	223,989.33	-	-	96,000,000.00
28/06/2013	30/09/2013	30/09/2013	0.922%	94	231,114.66	-	96,000,000.00	231,114.66	-	-	96,000,000.00
30/09/2013	31/12/2013	31/12/2013	0.921%	92	225,952.00	-	96,000,000.00	225,952.00	-	-	96,000,000.00
31/12/2013	31/03/2014	31/03/2014	0.993%	90	238,320.00	-	96,000,000.00	238,320.00	-	-	96,000,000.00
31/03/2014	30/06/2014	30/06/2014	1.013%	91	245,821.33	-	96,000,000.00	245,821.33	-	-	96,000,000.00
30/06/2014	30/09/2014	30/09/2014	0.909%	92	223,008.00	-	96,000,000.00	223,008.00	-	-	96,000,000.00
30/09/2014	31/12/2014	31/12/2014	0.782%	92	191,850.66	-	96,000,000.00	191,850.66	-	-	96,000,000.00
31/12/2014	31/03/2015	31/03/2015	0.779%	90	186,960.00	-	96,000,000.00	186,960.00	-	-	96,000,000.00
31/03/2015	30/06/2015	30/06/2015	0.721%	91	174,962.66	-	96,000,000.00	174,962.66	-	-	96,000,000.00
30/06/2015	30/09/2015	30/09/2015	0.685%	92	168,053.33	-	96,000,000.00	168,053.33	-	-	96,000,000.00
30/09/2015	31/12/2015	31/12/2015	0.659%	92	161,674.66	-	96,000,000.00	161,674.66	-	-	96,000,000.00
31/12/2015	31/03/2016	31/03/2016	0.568%	91	137,834.67	-	96,000,000.00	137,834.67	-	-	96,000,000.00
31/03/2016	30/06/2016	30/06/2016	0.458%	91	111,141.33	-	96,000,000.00	111,141.33	-	-	96,000,000.00
30/06/2016	30/09/2016	30/09/2016	0.419%	92	102,794.67	-	96,000,000.00	102,794.67	-	-	96,000,000.00
30/09/2016	30/12/2016	30/12/2016	0.398%	91	96,581.33	-	96,000,000.00	96,581.33	-	-	96,000,000.00
30/12/2016	31/03/2017	31/03/2017	0.381%	91	92,456.00	-	96,000,000.00	92,456.00	-	-	96,000,000.00
31/03/2017	30/06/2017	30/06/2017	0.370%	91	89,786.67	-	96,000,000.00	89,786.67	-	-	96,000,000.00
30/06/2017	29/09/2017	29/09/2017	0.369%	91	89,544.00	-	96,000,000.00	89,544.00	-	-	96,000,000.00
29/09/2017	29/12/2017	29/12/2017	0.371%	91	90,029.33	-	96,000,000.00	90,029.33	-	-	96,000,000.00
29/12/2017	29/03/2018	29/03/2018	0.371%	90	89,040.00	-	96,000,000.00	89,040.00	-	-	96,000,000.00
29/03/2018	29/06/2018	29/06/2018	0.371%	92	91,018.67	-	96,000,000.00	91,018.67	-	-	96,000,000.00
29/06/2018	28/09/2018	28/09/2018	0.376%	91	91,242.67	-	96,000,000.00	91,242.67	-	-	96,000,000.00
28/09/2018	31/12/2018	31/12/2018	0.381%	94	95,504.00	-	96,000,000.00	95,504.00	-	-	96,000,000.00
31/12/2018	29/03/2019	29/03/2019	0.391%	88	91,754.67	-	96,000,000.00	91,754.67	-	-	96,000,000.00
29/03/2019	28/06/2019	28/06/2019	0.391%	91	94,882.67	-	96,000,000.00	94,882.67	96,000,000.00	-	-

**Cordusio RMBS Securitisation S.r.l. - Series 2006 - COLLECTIONS**

Collection Period (both dates included)		Principal Collected on Claims not Classified as Defaulted Claims (excluding prepayments)	Interest Collected on Claims not Classified as Defaulted Claims	Recoveries on Defaulted Claims	Pre-payments on Claims not Classified as Defaulted Claims (principal)	Other	Total Collections
Start	End						
01/05/2006	31/08/2006	49,679,556.85	36,838,415.27	-	41,782,323.34	821,983.40	129,122,278.86
01/09/2006	30/11/2006	37,060,469.31	28,986,858.66	-	29,607,006.44	584,288.92	96,238,623.33
01/12/2006	28/02/2007	37,633,525.26	29,965,848.96	-	31,359,661.53	611,387.61	99,570,423.36
01/03/2007	31/05/2007	35,696,831.36	30,181,999.89	-	32,018,633.92	733,080.78	98,630,545.95
01/06/2007	31/08/2007	35,115,701.54	30,498,455.65	17,694.67	40,732,234.42	583,861.19	106,947,947.47
01/09/2007	30/11/2007	34,479,828.48	31,615,399.74	12,353.33	52,948,522.52	659,689.91	119,715,793.98
01/12/2007	29/02/2008	33,538,056.45	30,464,811.12	137,497.87	60,455,703.32	829,773.23	125,425,841.99
01/03/2008	31/05/2008	32,997,816.13	28,596,438.12	39,271.60	49,238,274.71	789,167.85	111,660,968.41
01/06/2008	31/08/2008	32,214,706.79	28,906,675.73	193,272.45	46,332,407.48	679,847.59	108,326,910.04
01/09/2008	30/11/2008	30,980,119.72	27,600,057.42	316,181.21	54,241,197.83	709,761.94	113,847,318.12
01/12/2008	28/02/2009	32,339,017.18	22,745,579.84	163,094.91	37,014,536.31	425,596.93	92,687,825.17
01/03/2009	31/05/2009	34,154,470.59	15,461,556.65	207,593.73	36,196,244.22	174,047.49	86,193,912.68
01/06/2009	31/08/2009	35,310,088.12	12,844,776.01	322,805.77	30,533,689.24	262,293.03	79,273,652.17
01/09/2009	30/11/2009	34,507,222.52	10,841,055.04	511,455.34	26,962,827.18	150,423.78	72,972,983.86
01/12/2009	28/02/2010	34,322,829.03	9,965,153.12	620,132.98	23,033,082.20	177,001.02	68,118,198.35
01/03/2010	31/05/2010	34,460,152.16	9,362,993.22	433,710.75	26,596,749.72	139,094.75	70,992,700.60
01/06/2010	31/08/2010	33,701,097.05	9,101,335.86	489,810.97	18,813,949.42	245,830.47	62,352,023.77
01/09/2010	30/11/2010	32,792,853.50	8,971,548.17	630,559.51	18,672,891.98	114,102.41	61,181,955.57
01/12/2010	28/02/2011	32,370,659.58	8,872,881.26	817,721.12	19,814,799.69	150,080.70	62,026,142.35
01/03/2011	31/05/2011	31,869,703.15	8,766,734.98	1,054,761.94	19,665,250.75	111,763.71	61,468,214.53
01/06/2011	31/08/2011	31,122,147.46	8,995,000.82	790,242.76	16,306,756.98	228,060.37	57,442,208.39
01/09/2011	30/11/2011	30,511,049.38	8,882,430.07	768,102.40	14,238,657.52	108,903.78	54,509,143.15
01/12/2011	29/02/2012	30,341,577.37	8,230,830.78	890,471.91	11,975,801.05	122,304.18	51,560,985.29
01/03/2012	31/05/2012	30,577,884.80	7,026,400.09	454,868.76	6,991,808.82	172,962.10	45,223,924.57
01/06/2012	31/08/2012	29,971,169.72	5,984,055.39	454,359.73	6,147,684.86	71,257.57	42,628,527.27
01/09/2012	30/11/2012	28,998,606.39	5,161,647.25	915,866.28	6,103,300.24	59,479.34	41,238,899.50
01/12/2012	28/02/2013	29,034,932.03	4,771,442.36	452,300.88	5,573,160.00	101,601.23	39,933,436.50
01/03/2013	31/05/2013	28,864,632.02	4,614,075.35	574,157.73	6,049,702.63	61,064.37	40,163,632.10
01/06/2013	31/08/2013	28,442,234.20	4,358,141.64	655,276.04	4,522,988.24	55,168.49	38,033,808.61
01/09/2013	30/11/2013	27,773,341.84	4,144,444.40	872,165.59	5,169,145.54	61,329.06	38,020,426.43
01/12/2013	28/02/2014	26,281,843.84	3,983,987.06	767,021.91	4,614,509.50	71,753.18	35,719,115.49
01/03/2014	31/05/2014	24,706,224.27	3,867,730.62	435,799.36	5,174,678.78	53,183.84	34,237,616.87
01/06/2014	31/08/2014	23,014,333.61	3,676,780.58	837,985.96	4,848,022.94	86,810.26	32,463,933.35
01/09/2014	30/11/2014	21,862,372.04	3,338,716.65	743,001.42	3,973,053.36	50,452.12	29,967,595.59
01/12/2014	28/02/2015	21,290,443.35	3,084,851.35	796,977.80	5,354,813.77	63,354.53	30,590,440.80
01/03/2015	31/05/2015	21,157,265.37	2,885,786.47	1,293,528.48	5,438,332.25	77,058.19	30,851,970.76
01/06/2015	31/08/2015	20,958,657.56	2,677,779.36	631,550.63	4,628,439.54	42,337.75	28,938,764.84
01/09/2015	30/11/2015	20,675,364.67	2,509,180.95	643,415.54	6,029,261.38	46,200.47	29,903,423.01
01/12/2015	29/02/2016	20,565,844.26	2,381,996.86	613,668.46	5,228,357.76	62,768.70	28,852,636.04
01/03/2016	31/05/2016	20,280,242.23	2,245,592.87	1,127,761.94	5,942,445.15	40,168.35	29,636,210.54
01/06/2016	31/08/2016	19,925,785.23	2,081,281.93	1,316,382.89	5,256,716.82	41,900.58	28,622,067.45
01/09/2016	30/11/2016	19,555,689.26	1,923,305.90	883,485.89	5,045,083.17	42,156.02	27,449,720.24
01/12/2016	28/02/2017	19,516,916.19	1,576,432.59	934,827.60	4,489,978.53	83,402.65	26,601,557.56
01/03/2017	31/05/2017	19,246,151.57	1,457,423.57	1,017,143.19	4,266,330.18	29,192.55	26,016,241.06
01/06/2017	31/08/2017	18,824,004.21	1,351,563.62	1,306,896.96	3,292,750.70	30,733.74	24,805,949.23
01/09/2017	30/11/2017	17,662,075.13	593,686.69	1,418,239.43	3,647,748.53	22,730.27	23,344,480.05
01/12/2017	28/02/2018	16,766,902.71	1,116,474.50	906,509.03	3,253,849.10	26,041.66	22,069,777.00
01/03/2018	31/05/2018	16,479,926.54	1,079,259.56	935,203.49	3,175,413.55	24,768.25	21,694,571.39
01/06/2018	31/08/2018	16,153,240.47	983,184.29	1,577,478.40	2,384,982.83	29,828.23	21,128,714.22
01/09/2018	30/11/2018	15,386,360.22	914,970.71	1,182,754.36	2,838,688.35	20,111.02	20,342,884.66
01/12/2018	28/02/2019	13,870,787.36	880,121.75	1,270,207.10	2,996,327.09	24,944.15	19,042,387.45
01/03/2019	31/05/2019	12,538,353.98	795,037.91	1,382,083.91	2,422,259.52	17,938.25	17,155,673.57

\* The Interest Collected on Claims not Classified as Defaulted Claims and the Recoveries on Defaulted Claims include a reduction of EUR 666,398.15 resulting from the recalculation of instalments' interest previously paid by customers (starting from the date on which negative interest rates on indexing parameters are recorded), due to the change of the calculation method of interests.

\*\* The Interest Collected on Claims not Classified as Defaulted Claims and the Recoveries on Defaulted Claims include a reduction of EUR 45,963.30 resulting from the recalculation of instalments' interest previously paid by customers (starting from the date on which negative interest rates on indexing parameters are recorded), due to the change of the calculation method of interests.

\*\*\* The Interest Collected on Claims not Classified as Defaulted Claims and the Recoveries on Defaulted Claims include a reduction of EUR 40.18 resulting from the recalculation of instalments' interest previously paid by customers (starting from the date on which negative interest rates on indexing parameters are recorded), due to the change of the calculation method of interests.

\*\*\*\* Other includes amounts resulting from the recalculation of instalments' interest previously paid by customers (starting from the date on which negative interest rates on indexing parameters are recorded), due to the change of the calculation method of interests.

\*\*\*\*\* The Interest Collected on Claims not Classified as Defaulted Claims and the Recoveries on Defaulted Claims include a reduction resulting from the recalculation of instalments' interest previously paid by customers (starting from the date on which negative interest rates on indexing parameters are recorded), due to the change of the calculation method of interests.



## Cordusio RMBS Securitisation S.r.l. - Series 2006 - Issuer Available Funds

	<i>Euro</i>		<i>Euro</i>
<b>TOTAL ISSUER INTEREST AVAILABLE FUNDS</b>	<b>4,780,885.23</b>	<b>TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS</b>	<b>212,008,550.89</b>
(a) Interest Components related to the Mortgage Loans received by the Issuer	2,195,060.07	(a) All Principal Components related to the Mortgage Loans received by the Issuer	14,960,613.50
(b) Without duplication of (a) above Interest Components invested in Eligible Investments	-	(b) Without duplication of (a) above Principal Components invested in Eligible Investments	-
(c) All net interest amounts on the Accounts received by the Issuer	-	(c) Any principal Deficiency Ledger Amount calculated at the Calculation Date	-
(d) All amounts received from the Swap Counterparty by the Issuer	41,437.16	(d) Funds Provisioned for Amortisation (up to the First Amortisation Interest Payment Date)	38.05
(e) All amounts from any party to the Transaction Documents received by the Issuer	-	(e) Any proceeds deriving from the sale of Claims under the Transaction Documents (other than Defaulted Claims)	197,018,031.10
(f) All the Revenue Eligible Investments Amounts received by the Issuer	-	(f) Any amount credited and/or retained on each IPD under items (xiii) and (xv) of the Pre-Enforcement Interest Priority of Payment	-
(g) All other amounts standing to credit of the Collection Account and the Payments Account (excluding any Principal Available Funds)	-	(g) Any other amount received from the Originator under the Warranty and Indemnity Agreement	-
(h) Cash Reserve Excess available after repayment of the Subordinated Loan	-	(i) On the Calculation Date immediately preceding the Calculation Date after the Final Redemption Date, any amounts standing to the credit of the Expenses Account	29,868.24
(i) Amount withdrawn from the Cash Reserve if items (i) to (x) of the Pre-Enforcement Interest Priority of Payments (excluding items (vii) and (ix)) are not paid	-		
(j) On the Calculation Date immediately preceding the Maturity Date, the amount standing to the credit of the Cash Reserve Account at such date	2,544,388.00		
	<i>Euro</i>		
<b>TOTAL ISSUER AVAILABLE FUNDS</b>	<b>216,789,436.12</b>		

**Cordusio RMBS Securitisation S.r.l. - Series 2006 - Priority of Payments**

**PRE-ENFORCEMENT INTEREST PRIORITY OF PAYMENT**

		<i>Euro</i>
	<b>TOTAL ISSUER INTEREST AVAILABLE FUNDS</b>	<b>not applicable</b>
First	Taxes due and payable by the Issuer (if Expenses Account is insufficient or if not paid by UCI)	<i>not applicable</i>
Second	Issuer/RoN expenses a) Corporate fees, expenses of Issuer b) Fees, taxes, expenses and costs due for the listing, deposit or ratings of the Notes c) Fees, expenses to be paid to the RoN d) Amount necessary to replenish the Expenses Account up to Retention Amount	<i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i>
Third	Third Party Fees and Expenses: a) Paying Agent and Listing Agent fees and expenses b) Agent Bank and Principal Paying Agent fees and expenses c) Computation Agent fees and expenses d) Services fees and expenses e) Corporate Servicer fees and expenses f) Stichting Corporate Services Provider fees and expenses g) Account Bank fees and expenses h) Custodian fees and expenses	<i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i>
Fourth	Amounts due to the Swap Counterparty	<i>not applicable</i>
Fifth	Instalment Premiums payable to the Originator	<i>not applicable</i>
Sixth	Interest on Class A Notes Interest on Class A1 Notes Interest on Class A2 Notes	<i>not applicable</i> <i>not applicable</i>
Seventh	Class A PDL reduction to zero	<i>not applicable</i>
Eighth	Interest on Class B Notes (if Class B Trigger Event has not occurred)	<i>not applicable</i>
Ninth	Class B PDL reduction to zero	#REF! <i>not applicable</i>
Tenth	Interest on Class C Notes if Class C Trigger Event has not occurred	<i>not applicable</i>
Eleventh	Cash Reserve Account replenishment till target amount (if any Rated Notes o/s)	<i>not applicable</i>
Twelfth	Reduction of Class C PDL to zero	<i>not applicable</i>
Thirteenth	Credit and/or retain the remainder of the Interest Available Funds to the Principal Account if Junior Notes Trigger Event has occurred (if any Rated Notes o/s)	<i>not applicable</i>
Fourteenth	Reduction of Junior Notes PDL to zero	<i>not applicable</i>
Fifteenth	Credit or retain an amount equal to the Principal Available Funds utilized under item (i) of the Pre-Enforcement Principal Priority of Payments	<i>not applicable</i>
Sixteenth	Any Swap termination payments	<i>not applicable</i>
Seventeenth	Any amounts due to: a) UCI under the terms of the Transfer Agreement b) the Servicer of any Servicer's Arbitration Advance under the Servicing Agreement	<i>not applicable</i> <i>not applicable</i>
Eighteenth	Interest on the Subordinated Loan	<i>not applicable</i>
Nineteenth	Principal on the Subordinated Loan	<i>not applicable</i>
Twentieth	Any amounts due to UCI: a) in connection with a limited recourse loan under the terms of the Letter of Undertaking b) under the terms of the Warranty and Indemnity Agreement	<i>not applicable</i> <i>not applicable</i>
Twenty-first	Other Issuer Creditor amounts	<i>not applicable</i>
Twenty-second	Interest on the Junior Notes (other than in (xxiii) below)	<i>not applicable</i>
Twenty-third	Junior Notes Additional Interest Amount	<i>not applicable</i>
	<b>Interest amount available after the payment of interest on the Class C Notes</b>	<b>not applicable</b>

**PRE-ENFORCEMENT PRINCIPAL PRIORITY OF PAYMENT**

		<i>Euro</i>
	<b>TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS</b>	<b>not applicable</b>
First	All amounts under items (i) to (x) (excluding items (vii) and (ix)) of the Pre-Enforcement Interest Priority of Payments, to the extent not paid under the Pre-enforcement IPP	<i>not applicable</i>
Second	Class A1 Principal: (a) Up to the First Amortisation Interest Payment Date to credit the Principal Account (b) Thereafter to pay Class A1 Principal	<i>not applicable</i> <i>not applicable</i>
Third	Class A2 Principal	<i>not applicable</i>
Fourth	Class B Principal	<i>not applicable</i>
Fifth	Class C Principal	<i>not applicable</i>
Sixth	Principal on the Subordinated Loan	<i>not applicable</i>
Seventh	Junior Notes Principal until the balance of the Junior Notes is € 30,000.00	<i>not applicable</i>
Eighth	Junior Notes Principal starting from the Final Redemption Date until the balance of the Junior Notes is zero	<i>not applicable</i>
Ninth	Junior Notes Additional Remuneration	<i>not applicable</i>

## CORDUSIO RMBS 2 S.r.l. - Priority of Payments

### POST-ENFORCEMENT PRIORITY OF PAYMENTS

		<i>Euro</i>
	<b>TOTAL ISSUER AVAILABLE FUNDS</b>	<b>216,789,436.12</b>
First	Taxes due and payable by the Issuer (if Expenses Account is insufficient or if not paid by UCI)	-
Second	Issuer/RoN expenses	
	a) Corporate fees, expenses of Issuer	221,836.37
	b) Fees, taxes, expenses and costs due for the listing, deposit or ratings of the Notes	15,212.50
	c) Fees, expenses to be paid to the RoN	9,953.03
	d) Amount necessary to replenish the Expenses Account up to 200,000.00 €	200,000.00
Third	Third Party Fees and Expenses:	
	a) Paying Agent and Listing Agent fees and expenses	-
	b) Agent Bank and Principal Paying Agent fees and expenses	20,566.40
	c) Computation Agent fees and expenses	17,080.00
	d) Services fees and expenses	414,571.84
	e) Corporate Servicer fees and expenses	26,836.99
	f) Stichting Corporate Services Provider fees and expenses	-
	g) Account Bank fees and expenses	-
	h) Custodian fees and expenses	-
Fourth	Amounts due to the Swap Counterparty	307,499.09
Fifth	Instalment Premiums payable to the Originator	2,314.93
Sixth	Interest on Class A Notes	-
	Interest on Class A1 Notes	-
	Interest on Class A2 Notes	-
Seventh	Class A Notes Principal Amount Outstanding	54,876,703.20
Eighth	Interest on Class B Notes	-
Ninth	Class B Notes Principal Amount Outstanding	45,700,000.00
Tenth	Interest on Class C Notes if Class C Trigger Event has not occurred	94,882.67
Eleventh	Class C Notes Principal Amount Outstanding	96,000,000.00
Twelfth	Any Swap termination payments	-
Thirteenth	Any amounts due to:	
	a) UCI under the terms of the Transfer Agreement	-
	b) the Servicer of any Servicer's Arbitration Advance under the Servicing Agreement	-
Fourteenth	Interest on the Subordinated Loan	-
Fifteenth	Principal on the Subordinated Loan	-
Sixteenth	Any amounts due to UCI:	
	a) in connection with a limited recourse loan under the terms of the Letter of Undertaking	-
	b) under the terms of the Warranty and Indemnity Agreement	-
Seventeenth	Junior Notes Additional Interest Amount and Junior Notes Additional Remuneration	18,881,979.10

Strictly private, proprietary and confidential. Not to be published, distributed and/or otherwise made available to the public domain.

## Cordusio RMBS Securitisation S.r.l. - Series 2006 - PORTFOLIO PERFORMANCE

### PRINCIPAL DEFICIENCY LEDGER

	PDL at start	Amount debited to the PDL	Amount credited to the PDL	PDL at end
Class A Notes	-	-	-	-
Class B Notes	-	-	-	-
Class C Notes	-	-	-	-
Class Junior Notes	-	269,305.67	-	269,305.67

### ARREAR CLAIMS

Description	Number of Loans	Outstanding Amount	% over the Outstanding Portfolio Amount
from 0 to 29 days	55	1,280,995.82	0.58%
from 30 days to 59 days	35	934,957.65	0.43%
from 60 days to 89 days	30	810,868.31	0.37%
from 90 days to 119 days	21	575,122.20	0.26%
from 120 days to 149 days	9	266,769.67	0.12%
from 150 days to 179 days	18	410,675.95	0.19%
from 180 days to 209 days	8	140,839.35	0.06%
from 210 days to 239 days	12	154,142.52	0.07%
from 240 days to 269 days	7	205,531.81	0.09%
from 270 days to 299 days	1	7,057.20	0.00%
from 300 days to 329 days	1	21,049.25	0.01%
from 330 days to 359 days	-	-	0.00%
above 360 days	-	-	0.00%
<b>Total</b>	<b>197</b>	<b>4,808,009.73</b>	<b>2.19%</b>

Outstanding Amount of Claims in Arrears for more than 90 days (a)	Initial Portfolio Outstanding Amount (b) *	> 90 Day Arrear Claims ratio (c) = (a)/(b)
1,781,187.95	2,544,388,351.13	0.07%

### DEFAULTED CLAIMS

Cumulative Outstanding Amount of Defaulted Claims (a)	Initial Portfolio Outstanding Amount (b) *	Cumulative Defaulted Claims Ratio (c) = (a)/(b)
60,990,124.87	2,544,388,351.13	2.40%

Junior Notes Trigger Event if (c) >=7%	<b>NOT OCCURRED</b>
Class C Notes Trigger Event if (c) >=8.5%	<b>NOT OCCURRED</b>
Class B Notes Trigger Event if (c) >=11%	<b>NOT OCCURRED</b>

### PRE-PAYMENT

Total Prepayments during previous Collection Period	Portfolio Outstanding Amount at start of previous Collection Period	3 Month CPR
2,422,259.52	208,467,487.27	4.61%

Life CPR	6.20%
----------	-------

### CASH RESERVE

Balance at Start of Collection Period	Amounts paid in accordance with the Priority of Payments	Amounts received in accordance with the Priority of Payments	Balance at end of Interest Payment Date
2,544,388.00	2,544,388.00	-	-

Cash Reserve Release if:	Check
< 50% of Initial Outstanding Balance of Notes	Yes
PDLs are equal to 0	No
Cash Reserve not less than Target Cash Reserve Amount	No
Cumulative Defaulted Claims ratio < 2.5%	Yes
> 90 Days Arrear Claims ratio < 5%	Yes

\* The information refers to the outstanding balance of the portfolio as of the 30/04/2006

## Cordusio RMBS Securitisation S.r.l. - Series 2006 - PORTFOLIO DESCRIPTION

a. General Information about the Portfolio <sup>(1)</sup>	At the end of the current Collection Period	At the end of the previous Collection Period
a.1 Number of Loans:	8,283	9,204
a.2 Outstanding Portfolio Amount:	193,237,568.10	208,467,487.27
a.3 Average Outstanding Portfolio Amount:	23,329.42	22,649.66
a.4 Weighted Average Seasoning (months):	187.28	184.17
a.5 Weighted Average Current LTV:	37.19%	39.01%
a.6 Weighted Average Remaining Term (months):	62.0	63.9

b. Outstanding amount	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
b.1 from 0 (included) to 10.000 (excluded) Euro	1,893	22.85%	5,190,571.97	2.69%	2,653	28.81%	7,849,101.75	3.77%
b.2 from 10.000 (included) to 25.000 (excluded) Euro	2,756	33.27%	50,775,562.41	26.28%	2,599	28.24%	48,135,003.55	23.09%
b.3 from 25.000 (included) to 50.000 (excluded) Euro	3,147	37.99%	106,494,987.05	55.11%	3,363	36.54%	115,099,254.49	55.21%
b.4 from 50.000 (included) to 75.000 (excluded) Euro	420	5.07%	24,497,816.57	12.68%	507	5.51%	29,689,990.54	14.24%
b.5 from 75.000 (included) to 100.000 (excluded) Euro	49	0.59%	4,134,448.58	2.14%	63	0.68%	5,351,359.02	2.57%
b.6 from 100.000 (included) to 150.000 (excluded) Euro	17	0.21%	1,972,983.81	1.02%	18	0.21%	2,166,810.68	1.04%
b.7 from 150.000 (included) to 200.000 (excluded) Euro	1	0.02%	171,197.71	0.08%	1	0.01%	175,967.24	0.08%
b.8 from 200.000 (included) to 300.000 (excluded) Euro	-	0.00%	-	0.00%	-	0.00%	-	0.00%
b.9 over 300.000 (included) Euro	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>b.10 Total</b>	<b>8,283</b>	<b>100.00%</b>	<b>193,237,568.10</b>	<b>100.00%</b>	<b>9,204</b>	<b>100.00%</b>	<b>208,467,487.27</b>	<b>100.00%</b>

c. Portfolio Seasoning <sup>(2)</sup>	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
c.1 from 18 (included) to 24 (excluded) months	-	-	-	-	-	0.00%	-	0.00%
c.2 from 24 (included) to 48 (excluded) months	-	-	-	-	-	0.00%	-	0.00%
c.3 from 48 (included) to 72 (excluded) months	-	-	-	-	-	0.00%	-	0.00%
c.4 from 72 (included) to 96 (excluded) months	-	-	-	-	-	0.00%	-	0.00%
c.5 from 96 (included) to 108 (excluded) months	-	-	-	-	-	0.00%	-	0.00%
c.6 from 108 (included) to 120 (excluded) months	-	-	-	-	-	0.00%	-	0.00%
c.7 from 120 (included) to 150 (excluded) months	-	-	-	-	-	0.00%	-	0.00%
c.8 from 150 (included) to 180 (excluded) months	3,149	0.38	60,560,160.62	0.31	5,180	56.28%	102,980,360.21	49.40%
c.9 over 180 (included) months	5,134	0.62	132,677,407.48	0.69	4,024	43.72%	105,487,127.06	50.60%
<b>c.10 Total</b>	<b>8,283</b>	<b>100.00%</b>	<b>193,237,568.10</b>	<b>100.00%</b>	<b>9,204</b>	<b>100.00%</b>	<b>208,467,487.27</b>	<b>100.00%</b>

d. Current LTV Ratio	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
d.1 from 0% (included) to 10% (excluded)	2,643	31.91%	20,852,516.78	10.79%	3,354	36.44%	22,655,669.74	10.87%
d.2 from 10% (included) to 20% (excluded)	3,077	37.15%	84,250,475.77	43.60%	2,814	30.57%	78,924,187.37	37.86%
d.3 from 20% (included) to 30% (excluded)	2,325	28.07%	78,411,813.21	40.58%	2,751	29.89%	94,993,502.91	45.57%
d.4 from 30% (included) to 40% (excluded)	167	2.02%	7,394,408.46	3.83%	200	2.17%	8,737,258.07	4.19%
d.5 from 40% (included) to 50% (excluded)	29	0.35%	1,165,091.01	0.60%	39	0.42%	1,772,463.04	0.85%
d.6 from 50% (included) to 60% (excluded)	9	0.11%	257,542.33	0.13%	11	0.12%	379,090.10	0.18%
d.7 from 60% (included) to 70% (excluded)	3	0.04%	91,007.82	0.05%	5	0.05%	142,487.08	0.07%
d.8 from 70% (included) to 80% (excluded)	1	0.01%	26,085.40	0.01%	-	0.00%	-	0.00%
d.9 over 80% (included)	29	0.34%	788,627.32	0.41%	30	0.34%	862,828.96	0.41%
<b>d.10 Total</b>	<b>8,283</b>	<b>100.00%</b>	<b>193,237,568.10</b>	<b>100.00%</b>	<b>9,204</b>	<b>100.00%</b>	<b>208,467,487.27</b>	<b>100.00%</b>

e. Remaining Term <sup>(3)</sup>	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
e.1 from 0 (included) to 12 months (excluded)	1,544	18.63%	2,693,894.00	1.39%	2,358	25.62%	5,810,844.51	2.79%
e.2 from 12 (included) to 24 months (excluded)	122	1.47%	1,105,132.16	0.57%	127	1.38%	1,167,656.10	0.56%
e.3 from 24 (included) to 48 months (excluded)	1,040	12.56%	19,444,990.71	10.06%	1,010	10.97%	20,086,057.49	9.64%
e.4 from 48 (included) to 72 months (excluded)	4,624	55.83%	134,338,871.67	69.52%	4,747	51.58%	144,216,628.44	69.18%
e.5 from 72 (included) to 96 months (excluded)	685	8.27%	24,325,972.21	12.59%	689	7.49%	25,283,886.81	12.13%
e.6 from 96 (included) to 120 months (excluded)	267	3.23%	11,236,291.59	5.81%	272	2.95%	11,809,998.16	5.67%
e.7 from 120 (included) to 160 months (excluded)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
e.8 from 160 (included) to 200 months (excluded)	1	0.01%	92,415.76	0.06%	1	0.01%	92,415.76	0.03%
e.9 over 200 (included) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>e.10 Total</b>	<b>8,283</b>	<b>100.00%</b>	<b>193,237,568.10</b>	<b>100.00%</b>	<b>9,204</b>	<b>100.00%</b>	<b>208,467,487.27</b>	<b>100.00%</b>

f. By Region of Originating Branch <sup>(4)</sup>	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
f.1 Abruzzo	114	1.38%	2,344,476.02	1.21%	129	1.40%	2,508,264.27	1.20%
f.2 Basilicata	13	0.16%	169,139.93	0.09%	14	0.15%	198,295.70	0.10%
f.3 Calabria	47	0.57%	802,691.10	0.42%	55	0.60%	866,397.45	0.42%
f.4 Campania	362	4.37%	7,528,546.95	3.90%	415	4.51%	8,103,831.72	3.89%
f.5 Emilia - Romagna	924	11.16%	22,756,272.46	11.78%	1,037	11.27%	24,498,000.50	11.75%
f.6 Friuli-Venezia Giulia	390	4.71%	8,380,026.70	4.34%	426	4.63%	8,957,258.44	4.30%
f.7 Lazio	861	10.39%	22,160,950.11	11.47%	937	10.18%	23,912,668.99	11.47%
f.8 Liguria	180	2.17%	3,803,222.13	1.97%	195	2.12%	4,093,764.33	1.96%
f.9 Lombardia	1,619	19.55%	42,576,832.99	22.03%	1,746	18.97%	45,765,167.85	21.95%
f.10 Marche	210	2.54%	5,082,920.76	2.63%	229	2.49%	5,422,496.36	2.60%
f.11 Molise	13	0.16%	141,863.74	0.07%	17	0.18%	200,419.85	0.10%
f.12 Piemonte	1,155	13.94%	24,985,129.75	12.93%	1,295	14.07%	27,074,268.23	12.99%
f.13 Puglia	325	3.92%	5,710,167.65	2.95%	370	4.02%	6,238,238.14	2.99%
f.14 Sardegna	105	1.27%	2,011,653.13	1.04%	125	1.36%	2,179,893.79	1.05%
f.15 Sicilia	286	3.45%	5,287,030.46	2.74%	328	3.56%	5,677,438.66	2.72%
f.16 Toscana	424	5.12%	10,727,773.25	5.55%	470	5.11%	11,523,900.29	5.53%
f.17 Trentino - Alto Adige	76	0.92%	1,819,368.74	0.94%	88	0.96%	2,005,488.52	0.96%
f.18 Umbria	41	0.49%	930,496.93	0.48%	45	0.49%	987,711.78	0.47%
f.19 Valle d'Aosta	16	0.19%	334,926.66	0.17%	19	0.21%	355,867.57	0.17%
f.20 Veneto	1,122	13.54%	25,684,078.64	13.29%	1,264	13.72%	27,898,114.83	13.38%
<b>f.4 Total</b>	<b>8,283</b>	<b>100.00%</b>	<b>193,237,568.10</b>	<b>100.00%</b>	<b>9,204</b>	<b>100.00%</b>	<b>208,467,487.27</b>	<b>100.00%</b>

g. Payment Frequency	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
g.1 Monthly	8,177	98.72%	190,840,434.93	98.76%	9,082	98.67%	205,857,616.57	98.75%
g.2 Quarterly	106	1.28%	2,397,133.17	1.24%	122	1.33%	2,609,870.70	1.25%
<b>g.3 Total</b>	<b>8,283</b>	<b>100.00%</b>	<b>193,237,568.10</b>	<b>100.00%</b>	<b>9,204</b>	<b>100.00%</b>	<b>208,467,487.27</b>	<b>100.00%</b>

h. Payment Methodology	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
h.1 Direct Debit	7,379	89.08%	173,389,240.97	89.72%	8,225	89.36%	187,454,378.78	89.92%
h.2 R.I.D.	744	8.98%	16,054,853.70	8.31%	812	8.82%	16,989,212.16	8.15%
h.3 Cash	159	1.93%	3,781,397.26	1.96%	166	1.80%	4,010,485.50	1.92%
h.4 Other	1	0.01%	12,076.17	0.01%	1	0.02%	13,410.83	0.01%
<b>h.5 Total</b>	<b>8,283</b>	<b>100.00%</b>	<b>193,237,568.10</b>	<b>100.00%</b>	<b>9,204</b>	<b>100.00%</b>	<b>208,467,487.27</b>	<b>100.00%</b>

i. Type of Interest	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
i.1 Fixed	918	11.08%	22,190,636.66	11.48%	980	10.65%	23,841,636.15	11.44%
i.2 Floating	6,675	80.59%	155,306,650.31	80.37%	7,465	81.11%	167,530,937.66	80.36%
i.3 Optional currently Fixed <sup>(5)</sup>	214	2.58%	5,266,553.09	2.73%	243	2.64%	5,691,868.93	2.73%
i.4 Optional currently Floating <sup>(5)</sup>	476	5.75%	10,473,728.04	5.42%	516	5.60%	11,403,044.53	5.47%
<b>i.5 Total</b>	<b>8,283</b>	<b>100.00%</b>	<b>193,237,568.10</b>	<b>100.00%</b>	<b>9,204</b>	<b>100.00%</b>	<b>208,467,487.27</b>	<b>100.00%</b>

l. Interest Rate (Fixed and Optional currently Fixed) <sup>(5)</sup>	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
l.1 0% (included) - 3% (excluded)	252	3.04%	5,958,307.73	3.08%	289	3.14%	6,420,996.78	3.08%
l.2 3% (included) - 4% (excluded)	11	0.13%	243,678.06	0.13%	11	0.12%	258,411.84	0.12%
l.3 4% (included) - 5% (excluded)	36	0.43%	825,839.23	0.43%	40	0.43%	884,891.49	0.42%
l.4 5% (included) - 6% (excluded)	354	4.29%	8,537,978.17	4.42%	386	4.19%	9,303,735.64	4.46%
l.5 >=6%	479	5.78%	11,891,386.56	6.15%	497	5.41%	12,665,469.33	6.09%
<b>l.6 Total</b>	<b>1,132</b>	<b>13.67%</b>	<b>27,457,189.75</b>	<b>14.21%</b>	<b>1,223</b>	<b>13.29%</b>	<b>29,533,505.08</b>	<b>14.17%</b>

m. Spread (Floating and Optional currently Floating) <sup>(5)</sup>	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
m.1 0% (included) - 1% (excluded)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
m.2 1% (included) - 1.25% (excluded)	2,720	32.84%	61,767,091.67	31.96%	3,133	34.04%	67,016,039.95	32.15%
m.3 1.25% (included) - 1.5% (excluded)	2,814	33.97%	66,496,730.44	34.41%	3,110	33.79%	71,843,466.99	34.46%
m.4 1.5% (included) - 1.75% (excluded)	1,168	14.10%	26,969,514.33	13.96%	1,271	13.81%	28,776,329.62	13.80%
m.5 1.75% (included) - 2% (excluded)	404	4.88%	9,495,639.31	4.91%	417	4.53%	10,186,294.17	4.89%
m.6 >=2%	45	0.54%	1,051,402.60	0.55%	50	0.54%	1,111,851.46	0.53%
<b>m.7 Total</b>	<b>7,151</b>	<b>86.33%</b>	<b>165,780,378.35</b>	<b>85.79%</b>	<b>7,981</b>	<b>86.71%</b>	<b>178,933,982.19</b>	<b>85.83%</b>

(1) The information refers to the mortgages not classified as default as at the end of the collection period

(2) The seasoning is calculated taking into consideration the difference between the date representing the end of the collection period and the origination date ("data di stipula")

(3) Calculated as the difference between the maturity date and the date representing the end of the collection period

(4) The information refers to the Region where the branch originating the loan is located

(5) The nature of the optional loan (currently fixed or floating) is monitored as at the end of the collection period







