# **CORDUSIO RMBS SECURITISATION S.r.I. - SERIES 2007**

## **INVESTOR REPORT**

# Securitisation of a portfolio of performing mortgage Unicredit Banca S.p.A.

Euro	703,500,000		Mortgage Backed Floating Rate Notes due December 2040
Euro	2,227,600,000	Class A2	Mortgage Backed Floating Rate Notes due December 2040
Euro	738,600,000	Class A3	Mortgage Backed Floating Rate Notes due December 2040
Euro	71,100,000	Class B	Mortgage Backed Floating Rate Notes due December 2040
Euro	43,800,000	Class C	Mortgage Backed Floating Rate Notes due December 2040
Euro	102,000,000	Class D	Mortgage Backed Floating Rate Notes due December 2040
Euro	19,500,000	Class E	Mortgage Backed Floating Rate Notes due December 2040
Euro	2,002,838	Class F	Mortgage Backed Floating Rate Notes due December 2040

Investor Report Date
Quarterly Collection Period
Interest Period
Interest Payment Date

07/04/2016 01/12/2015 31/12/2015 31/03/2016

29/02/2016 31/03/2016 This Investors Report (the "Report") has been prepared by UniCredit Bank AG, London Branch ("UCB"), a member of the UniCredit Group, 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 UCB by other third parties. Although such information has been obtained from sources believed to be reliable, neither UCB, 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.

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#### CORDUSIO RMBS SECURITISATION S.r.I. - SERIES 2007 - DESCRIPTION OF THE NOTES

Issuer: Cordusio RMBS Securitisation S.r.l.

Issue Date: 24/05/2007

Sole Arranger: UniCredit Bank AG, London Branch (formerly known as Bayerische Hypo und Vereinsbank AG, London Branch)

Joint Lead Managers: UniCredit Bank AG, Lehman Brothers International (Europe), Société Générale CIB

Series	Class A1	Class A2	Class A3	Class B	Class C	Class D	Class E	Class F
Amount issued	703,500,000.00	2,227,600,000.00	738,600,000.00	71,100,000.00	43,800,000.00	102,000,000.00	19,500,000.00	2,002,838.00
Currency	Eur							
Final Maturity Date	Dec-40							
Listing	Irish Stock Exchange							
ISIN Code	IT0004231210	IT0004231236	IT0004231244	IT0004231285	IT0004231293	IT0004231301	IT0004231319	IT0004231327
Common Code	030287347	030287282	030287266	030303806	030303911	030295188	030304748	
Clearing System	Clearstream Euroclear							
Indexation	Euribor 3 M							
Spread at Issuance	6	13	18	23	36	70	250	300
Fitch	AAA	AAA	AAA	AA	А	BBB	BB	Unrated
Rating at the Issue Date	Aaa	Aaa	Aaa	Aa1	A1	Baa2	Ba2	Unrated
Standard & Poor's	AAA	AAA	AAA	AA	А	BBB	BB	Unrated

Originator / Servicer: UniCredit S.p.A. (formerly known as UniCredit Banca 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: UniCredit Bank AG, London Branch (formerly known as Bayerische Hypo und Vereinsbank AG, London Branch)

Account Bank: UniCredit S.p.A (formerly known as UniCredit Family Financing Bank S.p.A.; UniCredit Consumer Financing Bank S.p.A; UniCredit Banca per la Casa S.p.A; Banca per la Casa S.p.A.)

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.I. - SERIES 2007 - CLASS A1 NOTES (ISIN IT0004231210)

	Period End (excluded)	Interest Payment Date	Coupon	Amount Accrued Days	Interest Due	Befo Unpaid Interest	re Payments Outstanding Principal	Payr Interest	nents Principal	Afte Unpaid Interest	er Payments Outstanding Principal
	· · · · · ·					-	<u> </u>	10,405,656.10		-	
24/05/2007 28/09/2007	28/09/2007 31/12/2007	28/09/2007 31/12/2007	4.193% 4.786%	127 94	10,405,656.10 8,791,483.17	-	703,500,000.00 703,500,000.00	8,791,483.17	-	-	703,500,000.00 703,500,000.00
31/12/2007	31/03/2008	31/03/2008	4.825%	91	8.580.257.29	-	703,500,000.00	8,580,257.29	-	-	703,500,000.00
31/03/2008	30/06/2008	30/06/2008	4.788%	91	8,514,460.50	-	703,500,000.00	8,514,460.50		-	703,500,000.00
30/06/2008	30/09/2008	30/09/2008	5.015%	92	9,016,134.16	-	703,500,000.00	9,016,134.16		-	703,500,000.00
30/09/2008	31/12/2008	31/12/2008	5.202%	92	9,352,329.00	-	703,500,000.00	9,352,329.00	703,500,000.00		703,300,000.00
31/12/2008	31/03/2009	31/03/2009	3.033%	90	9,332,329.00	-	-	-	-		-
31/03/2009	30/06/2009	30/06/2009	1.591%	91	-	-	-	-	-	-	-
30/06/2009	30/09/2009	30/09/2009	1.180%	92	-	_	_	-		-	_
30/09/2009	31/12/2009	31/12/2009	0.799%	92	-	-	_	_	-		-
31/12/2009	31/03/2010	31/03/2010	0.767%	90	-	-	-	-	-	-	-
31/03/2010	30/06/2010	30/06/2010	0.695%	91	-	-	_	-	-		-
30/06/2010	30/09/2010	30/09/2010	0.814%	92	-	-	_	_	-	-	_
30/09/2010	31/12/2010	31/12/2010	0.940%	92	-	-	_	-	-	-	-
31/12/2010	31/03/2011	31/03/2011	1.073%	90	-	-	-	-	-	-	_
31/03/2011	30/06/2011	30/06/2011	1.279%	91	-	-	_	-	-	-	-
30/06/2011	30/09/2011	30/09/2011	1.591%	92	-	-	_	_	-		_
30/09/2011	30/12/2011	30/12/2011	1.604%	91	-	-	-	-	-	-	-
30/12/2011	30/03/2012	30/03/2012	1.447%	91	-	-	-	-	-	-	-
30/03/2012	29/06/2012	29/06/2012	0.847%	91	-	-	_	_	-		_
29/06/2012	28/09/2012	28/09/2012	0.712%	91	-	-	-	-	-	-	-
28/09/2012	31/12/2012	31/12/2012	0.282%	94	-		_	-	-	_	-
31/12/2012	28/03/2013	28/03/2013	0.245%	87	-		-	-	-	-	-
28/03/2013	28/06/2013	28/06/2013	0.273%	92	-	-	_	-	-	-	-
28/06/2013	30/09/2013	30/09/2013	0.282%	94	-		_	-	-	_	-
30/09/2013	31/12/2013	31/12/2013	0.281%	92	-	-	-		-		-
31/12/2013	31/03/2014	31/03/2014	0.353%	90	-	-	-	-	-	-	-
31/03/2014	30/06/2014	30/06/2014	0.373%	91	-	-	-	-	-	-	-
30/06/2014	30/09/2014	30/09/2014	0.269%	92	-	-	-	-	-	-	-
30/09/2014	31/12/2014	31/12/2014	0.142%	92	-	-	-	-	-	-	-
31/12/2014	31/03/2015	31/03/2015	0.139%	90	-	-	-	-	-	-	-
31/03/2015	30/06/2015	30/06/2015	0.081%	91	-	-	-	-	-	-	-
30/06/2015	30/09/2015	30/09/2015	0.045%	92	-	-	-	-	-	-	-
30/09/2015	31/12/2015	31/12/2015	0.019%	92	-	-	-	-	-	-	-
31/12/2015	31/03/2016	31/03/2016	0.000%	91	-	-	-	-	-	-	-

### CORDUSIO RMBS SECURITISATION S.r.l. - SERIES 2007 - CLASS A2 NOTES (ISIN IT 0004231236)

Interest	Period	Interest		Amount Accrued		Befo	re Payments	Payn	nents	Afte	r Payments
Start (included)	End (excluded)	Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
24/05/2007	28/09/2007	28/09/2007	4.263%	127	33,499,119.07	-	2,227,600,000.00	33,499,119.07	-		2,227,600,000.00
28/09/2007	31/12/2007	31/12/2007	4.856%	94	28,244,977.96		2,227,600,000.00	28,244,977.96	_	_	2,227,600,000.00
31/12/2007	31/03/2008	31/03/2008	4.895%	91	27,563,146.72	-	2,227,600,000.00	27,563,146.72	-	-	2,227,600,000.00
31/03/2008	30/06/2008	30/06/2008	4.858%	91	27,354,804.24	-	2,227,600,000.00	27,354,804.24	-	-	2,227,600,000.00
30/06/2008	30/09/2008	30/09/2008	5.085%	92	28,947,662.00		2,227,600,000.00	28,947,662.00	_	_	2,227,600,000.00
30/09/2008	31/12/2008	31/12/2008	5.272%	92	30.012.207.28	-	2,227,600,000.00	30.012.207.28	143.587.754.60	_	2.084.012.245.40
31/12/2008	31/03/2009	31/03/2009	3.103%	90	16,166,724.99	-	2,084,012,245.40	16,166,724.99	109,429,958,96	_	1,974,582,286.44
31/03/2009	30/06/2009	30/06/2009	1.661%	91	8,290,557.97	-	1,974,582,286.44	8,290,557.97	111,382,673.12	_	1,863,199,613.32
30/06/2009	30/09/2009	30/09/2009	1.250%	92	5,951,887.65	-	1,863,199,613.32	5,951,887.65	93.873.291.60	_	1,769,326,321.72
30/09/2009	31/12/2009	31/12/2009	0.869%	92	3,929,280.57	-	1,769,326,321.72	3,929,280.57	94,617,532.76	-	1,674,708,788.96
31/12/2009	31/03/2010	31/03/2010	0.837%	90	3,504,328.14	-	1,674,708,788.96	3,504,328.14	82,565,771.24	-	1,592,143,017.72
31/03/2010	30/06/2010	30/06/2010	0.765%	91	3,078,806.56	-	1,592,143,017.72	3,078,806.56	88,693,898.84	-	1,503,449,118.88
30/06/2010	30/09/2010	30/09/2010	0.884%	92	3,396,458,60	-	1,503,449,118.88	3,396,458,60	82,361,723,08	-	1,421,087,395.80
30/09/2010	31/12/2010	31/12/2010	1.010%	92	3,667,984.46	-	1,421,087,395.80	3,667,984.46	77,846,600.64	-	1,343,240,795.16
31/12/2010	31/03/2011	31/03/2011	1.143%	90	3,838,310.57	-	1,343,240,795.16	3,838,310.57	83,745,508.20	-	1,259,495,286.96
31/03/2011	30/06/2011	30/06/2011	1.349%	91	4,294,843.94	-	1,259,495,286.96	4,294,843.94	79,269,146.00	-	1,180,226,140.96
30/06/2011	30/09/2011	30/09/2011	1.661%	92	5,009,797.69	-	1,180,226,140.96	5,009,797.69	62,154,717.96	-	1,118,071,423.00
30/09/2011	30/12/2011	30/12/2011	1.674%	91	4,731,119.22	-	1,118,071,423.00	4,731,119.22	63,495,955.92	-	1,054,575,467.08
30/12/2011	30/03/2012	30/03/2012	1.517%	91	4,043,916.09	-	1,054,575,467.08	4,043,916.09	59,229,210.88	-	995,346,256.20
30/03/2012	29/06/2012	29/06/2012	0.917%	91	2.307.184.97	-	995.346.256.20	2.307.184.97	53.358.148.32	-	941.988.107.88
29/06/2012	28/09/2012	28/09/2012	0.782%	91	1.862.048.82	-	941,988,107.88	1.862.048.82	48.504.207.92	-	893,483,899.96
28/09/2012	31/12/2012	31/12/2012	0.352%	94	821,210.98	-	893,483,899.96	821,210.98	47,975,821.20	-	845,508,078.76
31/12/2012	28/03/2013	28/03/2013	0.315%	87	643,643.02	-	845,508,078.76	643,643.02	49,967,518.36	-	795,540,560.40
28/03/2013	28/06/2013	28/06/2013	0.343%	92	697,335.49	-	795,540,560.40	697,335.49	47,786,475.20	-	747,754,085.20
28/06/2013	30/09/2013	30/09/2013	0.352%	94	687,269.08	-	747,754,085.20	687,269.08	44,421,908.16	-	703,332,177.04
30/09/2013	31/12/2013	31/12/2013	0.351%	92	630,888.96	-	703,332,177.04	630,888.96	45,479,349.88	-	657,852,827.16
31/12/2013	31/03/2014	31/03/2014	0.423%	90	695,679.36	-	657,852,827.16	695,679.36	45,098,430.28	-	612,754,396.88
31/03/2014	30/06/2014	30/06/2014	0.443%	91	686,165.77	-	612,754,396.88	686,165.77	44,079,971.56	-	568,674,425.32
30/06/2014	30/09/2014	30/09/2014	0.339%	92	492,661,61	-	568.674.425.32	492,661,61	44,219,196,56	-	524,455,228,76
30/09/2014	31/12/2014	31/12/2014	0.212%	92	284,138.18	-	524,455,228.76	284,138.18	42,838,084.56	-	481,617,144.20
31/12/2014	31/03/2015	31/03/2015	0.209%	90	251,644.95	-	481,617,144.20	251,644.95	43,938,964.48	-	437,678,179.72
31/03/2015	30/06/2015	30/06/2015	0.151%	91	167,059.32	-	437,678,179.72	167,059.32	46,610,525.16	-	391,067,654.56
30/06/2015	30/09/2015	30/09/2015	0.115%	92	114,930.43	-	391,067,654.56	114,930.43	45,910,836.00	-	345,156,818.56
30/09/2015	31/12/2015	31/12/2015	0.089%	92	78,504.00	-	345,156,818.56	78,504.00	46,783,164.16	-	298,373,654.40
31/12/2015	31/03/2016	31/03/2016	0.000%	91	-	-	298,373,654.40	-	45,346,139.40	-	253,027,515.00
-			-					-			

## CORDUSIO RMBS SECURITISATION S.r.l. - SERIES 2007 - CLASS A3 NOTES (ISIN IT 0004231244)

Interest	t Period	Interest		Amount Accrued		Befo	re Payments	Payme	Payments		r Payments
Start (included)	End (excluded)	Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
24/05/2007	28/09/2007	28/09/2007	4.313%	127	11,237,503.56		738,600,000.00	11,237,503.56	-		738.600.000.00
28/09/2007	31/12/2007	31/12/2007	4.906%	94	9,461,548.07		738,600,000.00	9,461,548.07			738,600,000.00
31/12/2007	31/03/2008	31/03/2008	4.945%	91	9,232,397.42	-	738,600,000.00	9,232,397.42	_	-	738,600,000.00
31/03/2008	30/06/2008	30/06/2008	4.908%	91	9,163,317.80		738.600.000.00	9,163,317.80	-		738.600.000.00
30/06/2008	30/09/2008	30/09/2008	5.135%	92	9.692.483.66		738.600.000.00	9,692,483.66	-		738.600.000.00
30/09/2008	31/12/2008	31/12/2008	5.322%	92	10.045.452.40		738.600.000.00	10,045,452.40	_	-	738.600.000.00
31/12/2008	31/03/2009	31/03/2009	3.153%	90	5,822,014.50		738,600,000.00	5,822,014.50	-	_	738,600,000.00
31/03/2009	30/06/2009	30/06/2009	1.711%	91	3,194,465.51		738,600,000.00	3,194,465.51	-		738,600,000.00
30/06/2009	30/09/2009	30/09/2009	1,300%	92	2,453,793.33		738,600,000.00	2,453,793.33	-	_	738.600.000.00
30/09/2009	31/12/2009	31/12/2009	0.919%	92	1,734,643.13		738,600,000.00	1,734,643.13	-	_	738,600,000.00
31/12/2009	31/03/2010	31/03/2010	0.887%	90	1,637,845.50		738,600,000.00	1,637,845.50	-	_	738,600,000.00
31/03/2010	30/06/2010	30/06/2010	0.815%	91	1,521,618.58	-	738,600,000.00	1,521,618.58	-	-	738,600,000.00
30/06/2010	30/09/2010	30/09/2010	0.934%	92	1,762,956.13		738,600,000.00	1,762,956.13	-	_	738.600.000.00
30/09/2010	31/12/2010	31/12/2010	1.060%	92	2,000,785.33		738,600,000.00	2,000,785.33	-	_	738,600,000.00
31/12/2010	31/03/2011	31/03/2011	1.193%	90	2,202,874.50		738,600,000.00	2,202,874.50	-	-	738,600,000.00
31/03/2011	30/06/2011	30/06/2011	1.399%	91	2,611,956.31		738,600,000.00	2,611,956.31	_	-	738,600,000.00
30/06/2011	30/09/2011	30/09/2011	1.711%	92	3,229,569.53		738,600,000.00	3,229,569.53	-	_	738,600,000.00
30/09/2011	30/12/2011	30/12/2011	1.724%	91	3,218,736.73		738,600,000.00	3,218,736.73	-	_	738,600,000.00
30/12/2011	30/03/2012	30/03/2012	1.567%	91	2,925,615.11		738,600,000.00	2,925,615.11	-		738,600,000.00
30/03/2012	29/06/2012	29/06/2012	0.967%	91	1.805.405.11		738.600.000.00	1.805.405.11	-	_	738.600.000.00
29/06/2012	28/09/2012	28/09/2012	0.832%	91	1,553,357.86		738,600,000.00	1,553,357,86	-		738.600.000.00
28/09/2012		31/12/2012	0.402%	94	775.283.80		738,600,000.00	775,283.80	-	_	738.600.000.00
31/12/2012		28/03/2013	0.365%	87	651,506.75		738,600,000.00	651,506.75	-	_	738,600,000.00
28/03/2013	28/06/2013	28/06/2013	0.393%	92	741.800.60		738.600.000.00	741,800.60	-		738.600.000.00
28/06/2013	30/09/2013	30/09/2013	0.402%	94	775,283.80		738,600,000.00	775,283.80	-		738,600,000.00
30/09/2013	31/12/2013	31/12/2013	0.401%	92	756,900.86		738,600,000.00	756,900.86			738,600,000.00
31/12/2013	31/03/2014	31/03/2014	0.473%	90	873,394.50	-	738,600,000.00	873,394.50	-		738,600,000.00
31/03/2014	30/06/2014	30/06/2014	0.493%	91	920,439.21	_	738,600,000.00	920,439.21	-		738,600,000.00
30/06/2014	30/09/2014	30/09/2014	0.389%	92	734.250.46		738,600,000.00	734,250,46	-		738.600.000.00
30/09/2014	31/12/2014	31/12/2014	0.262%	92	494.533.73	-	738,600,000.00	494,533.73	-		738.600.000.00
31/12/2014	31/03/2015	31/03/2015	0.259%	90	478,243.50		738,600,000.00	478,243.50	-		738,600,000.00
31/03/2015	30/06/2015	30/06/2015	0.201%	91	375.270.35	_	738.600.000.00	375,270,35	-	_	738.600.000.00
30/06/2015	30/09/2015	30/09/2015	0.165%	92	311,443.00		738,600,000.00	311,443.00			738,600,000.00
30/09/2015	31/12/2015	31/12/2015	0.139%	92	262,367.13		738,600,000.00	262,367.13	-	-	738,600,000.00
31/12/2015	31/03/2016	31/03/2016	0.048%	91	89,616.80		738,600,000.00	89,616.80	-	_	738,600,000.00
01/12/2010	01/00/2010	01/00/2010	0.0.070	0.	00,010.00		1 00,000,000.00	00,010.00			7 00,000,000.00

## CORDUSIO RMBS SECURITISATION S.r.I. - SERIES 2007 - CLASS B NOTES (ISIN IT 0004231285)

	Period End (excluded)	Interest Payment Date	Coupon	Amount Accrued Days	Interest Due	Befo Unpaid Interest	re Payments Outstanding Principal	Paym Interest	ents Principal	Afte Unpaid Interest	r Payments Outstanding Principal
						-	· · ·		. mo.pai	Onpara interest	
24/05/2007 28/09/2007	28/09/2007 31/12/2007	28/09/2007 31/12/2007	4.363% 4.956%	127 94	1,094,299.31 920,081.40	-	71,100,000.00 71,100,000.00	1,094,299.31 920,081.40		-	71,100,000.00 71,100,000.00
31/12/2007	31/03/2008	31/03/2008	4.995%	91	897.726.38	-	71,100,000.00	897.726.38		-	71,100,000.00
31/03/2008	30/06/2008	30/06/2008	4.958%	91	891,076.55	-	71,100,000.00	891,076.55	-	-	71,100,000.00
30/06/2008	30/09/2008	30/09/2008	5.185%	92	942,114.50	-	71,100,000.00	942.114.50		-	71,100,000.00
30/09/2008	31/12/2008	31/12/2008	5.372%	92	976,092.40	-	71,100,000.00	976,092.40		-	71,100,000.00
31/12/2008	31/03/2009	31/03/2009	3.203%	90	569.333.25		71,100,000.00	569,333.25	-	-	71,100,000.00
31/03/2009	30/06/2009	30/06/2009	1.761%	91	316,495.72	-	71,100,000.00	316,495.72	-	-	71,100,000.00
30/06/2009	30/09/2009	30/09/2009	1.350%	92	245,295.00	-	71,100,000.00	245,295.00		_	71,100,000.00
30/09/2009	31/12/2009	31/12/2009	0.969%	92	176,067.30	-	71,100,000.00	176,067.30	-	-	71,100,000.00
31/12/2009	31/03/2010	31/03/2010	0.937%	90	166.551.75	_	71.100.000.00	166,551,75	-	-	71.100.000.00
31/03/2010		30/06/2010	0.865%	91	155,462.12		71,100,000.00	155,462.12	-		71,100,000.00
30/06/2010		30/09/2010	0.984%	92	178,792,80	-	71.100.000.00	178,792,80	-	_	71.100.000.00
30/09/2010		31/12/2010	1.110%	92	201,687.00	-	71,100,000.00	201,687.00	-	_	71,100,000.00
31/12/2010		31/03/2011	1.243%	90	220,943.25	-	71,100,000.00	220,943.25	-	-	71,100,000.00
31/03/2011	30/06/2011	30/06/2011	1.449%	91	260,421.52	-	71,100,000.00	260,421.52		_	71.100.000.00
30/06/2011	30/09/2011	30/09/2011	1.761%	92	319,973.70	-	71,100,000.00	319,973.70	-	_	71,100,000.00
30/09/2011	30/12/2011	30/12/2011	1.774%	91	318,832.15	-	71,100,000.00	318,832.15	-	-	71,100,000.00
30/12/2011	30/03/2012	30/03/2012	1,617%	91	290,615.32	-	71,100,000.00	290,615,32	-	-	71.100.000.00
30/03/2012	29/06/2012	29/06/2012	1.017%	91	182,780.32	-	71,100,000.00	182,780.32	-	_	71,100,000.00
29/06/2012	28/09/2012	28/09/2012	0.882%	91	158,517,45	-	71.100.000.00	158,517,45	-	-	71,100,000.00
28/09/2012		31/12/2012	0.452%	94	83,913.80	-	71,100,000.00	83,913.80	-	-	71,100,000.00
31/12/2012		28/03/2013	0.415%	87	71,307.38	-	71,100,000.00	71,307.38	-	-	71,100,000.00
28/03/2013		28/06/2013	0.443%	92	80,493.10	-	71.100.000.00	80,493.10	-	-	71,100,000.00
28/06/2013		30/09/2013	0.452%	94	83,913.80	-	71,100,000.00	83,913.80	-	-	71,100,000.00
30/09/2013		31/12/2013	0.451%	92	81,946.70	-	71,100,000.00	81,946.70	-	-	71,100,000.00
31/12/2013	31/03/2014	31/03/2014	0.523%	90	92,963.25	-	71,100,000.00	92,963.25	-	-	71,100,000.00
31/03/2014	30/06/2014	30/06/2014	0.543%	91	97,590.67	-	71,100,000.00	97,590.67	-	-	71,100,000.00
30/06/2014	30/09/2014	30/09/2014	0.439%	92	79,766.30	-	71,100,000.00	79,766.30	-	-	71,100,000.00
30/09/2014	31/12/2014	31/12/2014	0.312%	92	56,690.40	-	71,100,000.00	56,690.40	-	-	71,100,000.00
31/12/2014	31/03/2015	31/03/2015	0.309%	90	54,924.75	-	71,100,000.00	54,924.75	-	-	71,100,000.00
31/03/2015	30/06/2015	30/06/2015	0.251%	91	45,110.97	-	71,100,000.00	45,110.97	-	-	71,100,000.00
30/06/2015	30/09/2015	30/09/2015	0.215%	92	39,065.50	-	71,100,000.00	39,065.50	-	-	71,100,000.00
30/09/2015	31/12/2015	31/12/2015	0.189%	92	34,341.30	-	71,100,000.00	34,341.30	-	-	71,100,000.00
31/12/2015	31/03/2016	31/03/2016	0.098%	91	17,613.05	-	71,100,000.00	17,613.05	-	-	71,100,000.00

## CORDUSIO RMBS SECURITISATION S.r.l. - SERIES 2007 - CLASS C NOTES (ISIN IT 0004231293)

	Period	Interest	Caupan	Amount Accrued	Internet Due		re Payments	Paym			r Payments
	End (excluded)	Payment Date	Coupon	Days	Interest Due	Unpaid Interest	<u> </u>	Interest	Principal	Unpaid Interest	Outstanding Principal
24/05/2007	28/09/2007	28/09/2007	4.493%	127	694,212.48	-	43,800,000.00	694,212.48	-	-	43,800,000.00
28/09/2007	31/12/2007	31/12/2007	5.086%	94	581,668.87	-	43,800,000.00	581,668.87	-	-	43,800,000.00
31/12/2007	31/03/2008	31/03/2008	5.125%	91	567,422.92	-	43,800,000.00	567,422.92	-	-	43,800,000.00
31/03/2008	30/06/2008	30/06/2008	5.088%	91	563,326.40	-	43,800,000.00	563,326.40	-	-	43,800,000.00
30/06/2008	30/09/2008	30/09/2008	5.315%	92	594,925.66	-	43,800,000.00	594,925.66	-	-	43,800,000.00
30/09/2008	31/12/2008	31/12/2008	5.502%	92	615,857.20	-	43,800,000.00	615,857.20	-	-	43,800,000.00
31/12/2008	31/03/2009	31/03/2009	3.333%	90	364,963.50	-	43,800,000.00	364,963.50	-	-	43,800,000.00
31/03/2009	30/06/2009	30/06/2009	1.891%	91	209,365.21	-	43,800,000.00	209,365.21	-	-	43,800,000.00
30/06/2009	30/09/2009	30/09/2009	1.480%	92	165,661.33	-	43,800,000.00	165,661.33	-	-	43,800,000.00
30/09/2009	31/12/2009	31/12/2009	1.099%	92	123,014.73	-	43,800,000.00	123,014.73	-	-	43,800,000.00
31/12/2009	31/03/2010	31/03/2010	1.067%	90	116,836.50	-	43,800,000.00	116,836.50	-	-	43,800,000.00
31/03/2010	30/06/2010	30/06/2010	0.995%	91	110,163.08	-	43,800,000.00	110,163.08	-	-	43,800,000.00
30/06/2010	30/09/2010	30/09/2010	1.114%	92	124,693.73	-	43,800,000.00	124,693.73	-	-	43,800,000.00
30/09/2010	31/12/2010	31/12/2010	1.240%	92 90	138,797.33	-	43,800,000.00	138,797.33	-	-	43,800,000.00 43,800,000.00
31/12/2010	31/03/2011	31/03/2011	1.373%		150,343.50	-	43,800,000.00	150,343.50	-	-	
31/03/2011	30/06/2011	30/06/2011	1.579%	91 92	174,821.61 211,665.93	-	43,800,000.00	174,821.61	-	-	43,800,000.00
30/06/2011	30/09/2011	30/09/2011	1.891%	92			43,800,000.00	211,665.93			43,800,000.00
30/09/2011 30/12/2011	30/12/2011	30/12/2011 30/03/2012	1.904%	91	210,804.53	-	43,800,000.00 43,800,000,00	210,804.53 193,422.01	-	-	43,800,000.00 43,800,000.00
	30/03/2012		1.747%	91	193,422.01	-			-	-	-,,
30/03/2012	29/06/2012	29/06/2012	1.147% 1.012%	91	126,992.01		43,800,000.00 43,800,000,00	126,992.01			43,800,000.00 43,800,000.00
29/06/2012	28/09/2012 31/12/2012	28/09/2012		94	112,045.26	-		112,045.26	-	-	
28/09/2012 31/12/2012	28/03/2012	31/12/2012 28/03/2013	0.582% 0.545%	94 87	66,561.40 57,688.25	-	43,800,000.00 43,800,000.00	66,561.40 57,688.25	-	-	43,800,000.00 43,800,000.00
						-				-	43,800,000.00
28/03/2013	28/06/2013 30/09/2013	28/06/2013 30/09/2013	0.573%	92 94	64,137.80		43,800,000.00	64,137.80	-		
28/06/2013 30/09/2013	31/12/2013	31/12/2013	0.582% 0.581%	92	66,561.40 65,033.26	-	43,800,000.00 43,800,000.00	66,561.40 65,033.26		-	43,800,000.00 43,800,000.00
31/12/2013	31/03/2014	31/03/2014	0.653%	90	71,503.50	-	43,800,000.00	71,503.50		-	43,800,000.00
31/03/2014	30/06/2014	30/06/2014	0.673%	91	74,512.31	-	43,800,000.00	74,512.31		-	43,800,000.00
30/06/2014	30/06/2014	30/09/2014	0.569%	91	63.690.06	-	43,800,000.00	63,690.06	-	-	43,800,000.00
30/09/2014	31/12/2014	31/12/2014	0.442%	92	49,474.53	-	43,800,000.00	49,474.53		-	43,800,000.00
31/12/2014	31/03/2015	31/03/2015	0.439%	90	48,070.50	-	43,800,000.00	48,070.50		-	43,800,000.00
31/03/2015	30/06/2015	30/06/2015	0.381%	91	42,183.05	-	43,800,000.00	42.183.05		-	43,800,000.00
30/06/2015	30/09/2015	30/09/2015	0.345%	92	38,617.00		43,800,000.00	38,617.00		-	43,800,000.00
30/09/2015	31/12/2015	31/12/2015	0.319%	92	35,706.73		43,800,000.00	35,706.73		-	43,800,000.00
31/12/2015	31/03/2016	31/03/2016	0.228%	91	25,243.40	-	43,800,000.00	25,243.40	-	-	43,800,000.00
31/12/2013	31/03/2010	31/03/2010	0.22070	31	23,243.40		43,000,000.00	20,240.40			43,000,000.00
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## CORDUSIO RMBS SECURITISATION S.r.I. - SERIES 2007 - CLASS D NOTES (ISIN IT 0004231301)

	t Period End (excluded)	Interest Payment Date	Coupon	Amount Accrued Days	Interest Due	Befo Unpaid Interest	re Payments Outstanding Principal	Payme Interest	ents Principal	Afte Unpaid Interest	r Payments Outstanding Principal
							· · ·			Oripaid interest	
24/05/2007	28/09/2007	28/09/2007	4.833%	127	1,739,002.53	-	102,000,000.00	1,739,002.53	-	-	102,000,000.00
28/09/2007	31/12/2007	31/12/2007	5.426%	94	1,445,124.67	-	102,000,000.00	1,445,124.67	-	-	102,000,000.00
31/12/2007	31/03/2008	31/03/2008	5.465%	91	1,409,059.17	-	102,000,000.00	1,409,059.17	-	-	102,000,000.00
31/03/2008	30/06/2008	30/06/2008	5.428%	91	1,399,519.33		102,000,000.00	1,399,519.33			102,000,000.00
30/06/2008	30/09/2008	30/09/2008	5.655%	92	1,474,070.00	-	102,000,000.00	1,474,070.00	-	-	102,000,000.00
30/09/2008 31/12/2008	31/12/2008	31/12/2008	5.842%	92 90	1,522,814.66	-	102,000,000.00	1,522,814.66 936.615.00		-	102,000,000.00
31/12/2008	31/03/2009 30/06/2009	31/03/2009 30/06/2009	3.673% 2.231%	90	936,615.00 575,226.16		102,000,000.00 102,000,000.00	575.226.16	-	-	102,000,000.00 102,000,000.00
				91			102,000,000.00				
30/06/2009	30/09/2009	30/09/2009	1.820%		474,413.33	-		474,413.33		-	102,000,000.00
30/09/2009 31/12/2009	31/12/2009 31/03/2010	31/12/2009 31/03/2010	1.439% 1.407%	92 90	375,099.33 358.785.00	-	102,000,000.00 102,000,000,00	375,099.33 358,785.00			102,000,000.00 102,000,000,00
31/03/2010		30/06/2010	1.335%	91	344,207.50	-	102,000,000.00	344,207.50		-	102,000,000.00
30/06/2010		30/09/2010	1.454%	92	379.009.33		102,000,000.00	379.009.33			102,000,000.00
			1.454%	92		-			-	-	
30/09/2010 31/12/2010	31/12/2010 31/03/2011	31/12/2010		92 90	411,853.33	-	102,000,000.00 102,000,000.00	411,853.33 436,815.00	-	-	102,000,000.00 102,000,000.00
31/03/2011	30/06/2011	31/03/2011 30/06/2011	1.713% 1.919%	90	436,815.00 494,782.16	-	102,000,000.00	494,782.16	-	-	102,000,000.00
31/03/2011	30/06/2011	30/06/2011	1.919% 2.231%	91 92	581,547.33	-	102,000,000.00	494,782.16 581,547.33	-	-	102,000,000.00
30/06/2011	30/09/2011	30/12/2011	2.231%	92	578,578.00		102,000,000.00	578,578.00			102,000,000.00
30/12/2011	30/03/2011	30/03/2012	2.244%	91	538,098.16	-	102,000,000.00	538.098.16		-	102,000,000.00
30/03/2012	29/06/2012	29/06/2012	1.487%	91	383,398.16	-		383,398.16		-	
29/06/2012	28/09/2012	28/09/2012		91			102,000,000.00 102,000,000,00				102,000,000.00
28/09/2012		31/12/2012	1.352% 0.922%	94	348,590.66 245,559.33	-	102,000,000.00	348,590.66 245,559.33		-	102,000,000.00 102,000,000.00
31/12/2012		28/03/2013	0.885%	87	218,152.50	-	102,000,000.00	218,152.50		-	102,000,000.00
			0.865%			-					
28/03/2013		28/06/2013		92	237,988.66		102,000,000.00 102,000,000.00	237,988.66 245,559.33		-	102,000,000.00
28/06/2013		30/09/2013	0.922%	94 92	245,559.33	-			-	-	102,000,000.00
30/09/2013 31/12/2013		31/12/2013 31/03/2014	0.921% 0.993%	92	240,074.00 253,215.00	-	102,000,000.00 102,000,000.00	240,074.00 253,215.00		-	102,000,000.00
31/03/2014		30/06/2014	1.013%	91	261,185.16		102,000,000.00	261,185.16			102,000,000.00 102,000,000.00
30/06/2014	30/06/2014		0.909%	91		-	102,000,000.00			-	102,000,000.00
30/06/2014	31/12/2014	30/09/2014 31/12/2014	0.909%	92	236,946.00 203,841.33	-	102,000,000.00	236,946.00 203,841.33		-	102,000,000.00
31/12/2014		31/03/2015	0.779%	90	198,645.00	-	102,000,000.00	198,645.00		-	102,000,000.00
31/03/2015	30/06/2015	30/06/2015	0.779%	91	185,897.83	-	102,000,000.00	185.897.83	-	-	102,000,000.00
30/06/2015	30/09/2015	30/09/2015	0.685%	92	178,556.66	-	102,000,000.00	178,556.66		-	102,000,000.00
30/09/2015	31/12/2015	31/12/2015	0.659%	92	171,779.33	-	102,000,000.00	171,779.33			102,000,000.00
31/12/2015	31/03/2016	31/03/2016	0.568%	91	146,449.33	-	102,000,000.00	146,449.33		-	102,000,000.00
31/12/2015	31/03/2016	31/03/2016	0.306%	91	146,449.33	-	102,000,000.00	140,449.33	-	-	102,000,000.00
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### CORDUSIO RMBS SECURITISATION S.r.I. - SERIES 2007 - CLASS E NOTES (ISIN IT 0004231319)

	Period End (excluded)	Interest Payment Date	Coupon	Amount Accrued Days	Interest Due	Befo Unpaid Interest	re Payments Outstanding Principal	Paym Interest	ents Principal	Afte Unpaid Interest	r Payments Outstanding Principal
	· · · · · ·						· · ·			Oripaid interest	
24/05/2007	28/09/2007	28/09/2007	6.633%	127	456,281.37	-	19,500,000.00	456,281.37	-	-	19,500,000.00
28/09/2007	31/12/2007	31/12/2007	7.226%	94	367,923.83	-	19,500,000.00	367,923.83	-	-	19,500,000.00
31/12/2007	31/03/2008	31/03/2008	7.265%	91	358,103.96	-	19,500,000.00	358,103.96	-	-	19,500,000.00
31/03/2008	30/06/2008	30/06/2008	7.228%	91	356,280.16		19,500,000.00	356,280.16			19,500,000.00
30/06/2008	30/09/2008	30/09/2008	7.455%	92	371,507.50	-	19,500,000.00	371,507.50	-	-	19,500,000.00
30/09/2008 31/12/2008	31/12/2008	31/12/2008	7.642%	92 90	380,826.33	-	19,500,000.00	380,826.33	-	-	19,500,000.00
31/12/2008	31/03/2009 30/06/2009	31/03/2009 30/06/2009	5.473% 4.031%	90	266,808.75 198,694.70		19,500,000.00 19,500,000.00	266,808.75 198,694.70		-	19,500,000.00 19,500,000.00
				92			19,500,000.00				
30/06/2009	30/09/2009	30/09/2009	3.620%		180,396.66	-		180,396.66	-	-	19,500,000.00
30/09/2009 31/12/2009	31/12/2009 31/03/2010	31/12/2009 31/03/2010	3.239% 3.207%	92 90	161,410.16 156.341.25	-	19,500,000.00 19,500,000,00	161,410.16 156.341.25	-		19,500,000.00 19,500,000.00
31/03/2010	30/06/2010	30/06/2010	3.135%	91	154,529.37	-	19,500,000.00	154,529.37		-	19,500,000.00
30/06/2010	30/09/2010	30/09/2010	3.254%	92	162,157.66		19,500,000.00	162,157,66			19,500,000.00
30/06/2010	31/12/2010	31/12/2010	3.254%	92	168,436.66	-	19,500,000.00	162,157.66	-	-	19,500,000.00
31/12/2010	31/03/2010	31/03/2010	3.380%	92	171,258.75		19,500,000.00	171,258.75			
						-			-	-	19,500,000.00
31/03/2011 30/06/2011	30/06/2011 30/09/2011	30/06/2011 30/09/2011	3.719% 4.031%	91 92	183,315.70 200,878.16	-	19,500,000.00 19,500,000.00	183,315.70 200,878.16	-	-	19,500,000.00 19,500,000.00
30/06/2011	30/12/2011	30/12/2011	4.031%	92	199,335.50		19,500,000.00	199,335.50			19,500,000.00
30/12/2011	30/03/2012	30/03/2012	3.887%	91	191,596.70	-	19,500,000.00	191,596.70	-	-	19,500,000.00
30/03/2012	29/06/2012	29/06/2012	3.287%	91	162,021.70	-	19,500,000.00	162,021.70		-	-,,
	28/09/2012	28/09/2012		91			19,500,000.00				19,500,000.00
29/06/2012	31/12/2012		3.152%	94	155,367.33	-		155,367.33	-	-	19,500,000.00
28/09/2012		31/12/2012	2.722%	94 87	138,595.16	-	19,500,000.00	138,595.16	-	-	19,500,000.00
31/12/2012	28/03/2013	28/03/2013	2.685%		126,530.63		19,500,000.00	126,530.63		-	19,500,000.00
28/03/2013	28/06/2013	28/06/2013	2.713%	92	135,197.83		19,500,000.00	135,197.83			19,500,000.00
28/06/2013	30/09/2013	30/09/2013	2.722%	94	138,595.16	-	19,500,000.00	138,595.16	-	-	19,500,000.00
30/09/2013 31/12/2013	31/12/2013	31/12/2013	2.721%	92	135,596.50	-	19,500,000.00	135,596.50	-	-	19,500,000.00
31/12/2013	31/03/2014	31/03/2014	2.793%	90 91	136,158.75	-	19,500,000.00	136,158.75	-	-	19,500,000.00
30/06/2014	30/06/2014	30/06/2014	2.813% 2.709%	91	138,657.45	-	19,500,000.00	138,657.45	-	-	19,500,000.00
	30/09/2014	30/09/2014		92	134,998.50	-	19,500,000.00	134,998.50	-	-	19,500,000.00
30/09/2014 31/12/2014	31/12/2014 31/03/2015	31/12/2014 31/03/2015	2.582% 2.579%	92	128,669.66 125,726.25	-	19,500,000.00 19,500,000.00	128,669.66 125,726.25	-	-	19,500,000.00 19,500,000.00
31/03/2015		30/06/2015	2.521%	91			19,500,000.00	124,264,29		-	19,500,000.00
30/06/2015	30/06/2015 30/09/2015	30/09/2015	2.485%	92	124,264.29 123,835.83	-	19,500,000.00	123,835.83		-	19,500,000.00
30/09/2015	31/12/2015	31/12/2015	2.459%	92	122,540.16	-	19,500,000.00	122,540.16			19,500,000.00
31/12/2015	31/03/2016	31/03/2016	2.459%	91	116,722.67	-	19,500,000.00	116,722.67		-	19,500,000.00
31/12/2015	31/03/2016	31/03/2016	2.300%	91	110,722.07	-	19,500,000.00	110,722.07	-	-	19,500,000.00

#### CORDUSIO RMBS SECURITISATION S.r.l. - SERIES 2007 - COLLECTIONS

Control   Control   Classified State   Classified Claims   Classified State   Classifie	Collection Pe		Principal Collected on Claims not	nterest Collected on Claims not Classified		Pre-payments on Claims not		
0.1042007   51082007   51082007   55.791666.23   85.151.67.16   120.446.67.27   1.198.831.68   222.782.85   0.1072007   2.2002/2008   3.063.419.89   53.080.888.60   1.461.62   121.026.193.81   1.287.498.81   2.06.10.43   0.1072008   3.1082008   3.063.419.89   53.080.888.60   1.461.62   121.026.193.81   1.287.498.81   2.06.10.43   0.1082008   3.1082008   2.895.605.23   50.544.84.99   2.1823.09   33.427.71.27   1.036.607.26   174.198.8   0.1082008   3.1082008   2.895.605.23   50.544.84.99   2.1823.09   33.427.71.27   1.036.607.26   174.198.8   0.1082008   3.1082008   2.795.305.31   4.48.55.93.81   1.28.1823   3.22.78.26.89   1.182.644   1.172.648   0.1082009   3.062.00   3.062.00   3.028.497.79   4.02.03.44.31   2.06.715.03   74.927.72.22   572.275.92   1.06.283.68   0.1082009   3.062.00   3.062.00   3.028.497.79   4.02.03.44.31   2.06.715.03   74.927.72.22   572.275.92   1.06.283.68   0.1082009   3.0172009			Classified as Defaulted Claims (excluding		Recoveries on Defaulted Claims	Classified as Defaulted Claims	Other	Total Collections
01192007 30112007 30112007 302698 10.864,119.89 53008,98.00 1,461.62 121,000,138.81 1,207,468.81 286,070.82 101032008 3105,0208 30,444,12.86 45,580,81.46,42.86 121,000,138.81 1,207,468.81 128,070.82 101032008 3105,0208 30,146,42.86 45,581.43 28,602.66 104,084.10.60 1,325,986.15 185,164,71 10,000,000 3108,000 8 28,956,605.23 50,544,848.96 221,823.09 93,425,771.27 1,036,007.26 174,121.88 101032008 2011,000 8 27,755,355.31 48,465,593.81 128,189.23 92,786,266 91 1,182,640.44 170,486.89 101122009 2012,000 301,				05 454 057 46			4 400 024 60	262 702 002 24
01/12/2007 2900/2008								
0.1032008 31092009 30,145,0209 28,956,0523 50,544,849 28,1823,09 93,42,771.27 1,058,807.26 174,19,18,100,100,100,100,100,100,100,100,100,								
01/06/2008 31/08/2008 28,007/2009 28,007/2008 27,055/30.5 31 48,045/30.8 129,189.23 92,736.256.9 1 1,182,640.4 174,048).8 07/074/2008 28,007/2009 30,266,487.79 40,203,844.31 246,715.03 74,992,772.82 572,275.92 146,283.09 07/08/2009 310,055/2009 30,266,487.79 40,203,844.31 246,715.03 74,992,772.82 572,275.92 146,283.09 07/08/2009 31,055/2009 34,163,048.04 26,400,344.89 96,162.22 64,970,986.87 215,272.99 125,845.00 07/08/2009 31,007/2009 36,409,501.81 21,527.252.89 886,542.10 48,229.99.73 323,375.19 107,384.75 07/08/2009 31/08/2009 35,565,900.44 17,901.660 40,400.252.10 50,785,805.00 191,707.5 105,284.75 07/074/2009 301,200.20 35,560,400.71 16,536,618.25 581,041.03 88,766,819.9 191,284.38 92,056.38 07/08/2010 310,82010 38,575,442.89 15,686.31.14 28,98,828.83 45,856,974.85 32 323,800.9 98,845.21 07/09/2010 310,002/10 31,002/10 31,002/10 33,233,685.29 15,686.31.14 28,98,828.83 45,856,974.85 32 323,800.9 98,400.9 10,002/2010 31,002/2010 31,002/2010 33,203,685.29 15,686.31.14 785,540,57 42,865,618.25 33,785,16 94,702.25 40,002/2010 31,002/2011 33,203,206.24 15,504,502.21 191,202.99 44,473,031.2 17,206.8 55,203.8 01,002/2011 31,002/2011 33,203,002.24 15,504,502.21 191,202.99 44,473,031.2 17,206.8 55,203.8 01,002/2011 30,002/2011 30,002/2012 31,002/2012								
011/92/2008 28/02/2009 30/11/2009 28/03/2009 34/183/048-04 28/03/84-03 124/81/2003 74/992/772 2 572/75/92 146/28/30/0009 31/05/2009 34/183/048-04 28/03/84-03 9 86/16/22 64/97/08/87 215/42/29 125/45/99 10/05/2009 31/05/2009 34/183/048-04 28/03/84-03 9 86/16/22 64/97/08/87 215/42/29 125/45/99 10/05/2009 31/05/2009 30/11/2009 36/09/80/18/1 21.527/25/28/9 88/8-64/210 48/22/29/97/3 32/35/75/19 107/38/17 01/09/2009 30/11/2009 30/11/2009 35/95/39/03/71 16/55/66/04 45/98/25/19 50/75/8/05/09 191/790/76 10/52/45/7 01/11/2009 28/02/2010 35/95/39/03/71 16/55/66/18/25 56/14/10/3 38/76/6/9/18/9 191/790/76 10/52/45/7 01/05/2009 28/02/2010 35/95/39/03/71 16/55/66/18/25 56/14/10/3 38/76/6/9/18/9 191/790/76 10/52/45/7 01/05/2010 31/05/2010 36/57/54/28/9 15/66/6/31/14 82/98/82/3 45/56/59/46/3 20/38/00/9 98/81/36/01/05/2010 31/05/2010 36/57/54/28/9 15/66/6/31/4 76/56/40/37 42/86/5/19/32 39/99/55/16/99/2010 30/11/2010 34/031/77/10/2 15/55/9/39/9 94/32/23/3 37/09/09/99/3 15/67/00/19/2010 34/031/77/10/2 15/55/9/39/9 94/32/23/3 37/09/09/99/3 15/67/00/19/2010 34/031/77/10/2 15/55/9/39/9 94/32/23/3 37/09/09/99/3 15/67/00/19/2010 34/031/77/10/2 15/55/9/39/9 94/32/23/3 37/09/09/99/3 15/67/00/19/2010 34/031/77/10/2 15/55/9/03/99/99/32/23/3 37/09/09/09/3 15/67/00/99/2011 33/05/2012 33/05/2012 33/05/2013 33/05/2012 33/05/2013 33/05/2013 33/05/2012 33/05/2013 33/								
01/12/2008 28/02/2009 30.265.487.79 40.203.844.31 248.715.03 74.992.772.82 572.275.92 146.283.05 01/06/2009 31/08/2009 341.63.048.04 28.40.94.818 9.616.22.2 64.970.988.77 215.22.29 125.845.94 01/06/2009 31/08/2009 36.409.501.81 21.527.252.89 889.542.10 48.22.929.73 323.575.19 107.388.17 01/09/2009 301/12/2009 36.409.501.81 21.527.252.89 889.542.10 48.22.929.73 323.575.19 107.388.17 01/09/2009 301/09/2010 35.983.390.94 17.903.16.04 459.825.19 50.765.805.09 191.790.76 105.294.57 01/12/2009 28/02/2010 55.983.909.49 17.903.16.04 459.825.19 50.765.805.09 191.790.76 192.245.75 01/12/2009 28/02/2010 55.983.909.49 11.65.505.618.25 581.041.03 38.766.891.89 191.284.38 92.066.38 01/06/2010 31/08/2010 55.233.695.29 15.65.66.618.12 14 829.882.83 45.585.974.83 203.380.09 92.881.33 01/06/2010 31/08/2010 55.233.695.29 15.566.634.14 756.840.57 42.865.169.32 557.955.16 94.705.22 10.002.002.002.002.002.002.002.002.002.0								
01/03/2009 31/05/2009 31/05/2009 34 163,048.04 28.403.44.89 66.162.22 64.970.986.87 215,422.99 125,845.94 01/09/2009 30.01/05/2009 35.05.09.09 35.05.09 35.05.09 35.05.09.09 35.05.09 35.0								
0106/2009 3108/2009 31,08/2009 38,409,50181 21,527,252.89 889,542.10 48,229,299.73 323,575.19 107,388.17 1019/2009 2017/2009 2017/2009 38,5953,999.94 17,903,166.04 459,825.19 50,785,805.09 1919,124.38 92,056.35 10103/2010 30,590,430.71 16,536,618.25 581,041.03 38,766,891.98 191,284.38 92,056.35 10103/2010 3108/2010 35,535,865.29 15,666,312.4 828,882.83 45,585,974.63 203,380.09 98,881.35 10106/2010 31/08/2010 35,233,695.29 15,666,814.4 758,840.67 42,865,169.32 357,955.16 94,709.25 10109/2010 31/12010 35,233,695.29 15,666,841.4 758,840.67 42,865,169.32 357,955.16 94,709.25 10109/2010 31/12011 33,400,802.34 15,524,529.21 1,992,232.33 7,099,098.43 158,700.19 87,781,87 10103/2011 3108/2011 33,004,902.34 15,524,529.21 1,992,232.94 44,173,031.32 172,205.68 95,522,86 10106/2011 31/108/2011 33,004,979.31 15,524,529.21 1,992,232.94 44,173,031.32 172,205.68 95,522,86 10106/2011 31/108/2011 32,021,302.11 16,359,487.77 643,215.89 26,246,160.02 294,775.70 75,564,94 10109/2011 31/109/2011 32,021,302.11 16,359,487.77 643,215.89 26,246,160.02 294,775.70 75,564,94 10109/2011 301/2011 290/2/2012 31,355,383.34 15,436,813.92 843,095.05 20,841,560.73 133,122.52 66,509.37 10103/2012 3108/2012 31,385,383.34 15,436,813.92 843,095.05 20,841,560.73 133,122.52 66,809.97 10103/2012 3108/2012 31,385,389.17 11,229,546.97 15,564,94 10,779,035.53 107,674.13 56,600,93 10109/2012 31/109/2012 31,388,399.17 11,229,546.97 15,564,94 10,779,035.53 107,674.13 56,600,93 10109/2012 3108/2012 32,025,346.80 0.96,339,33.94 12,866,824.07 9,008,347.21 111,322.96 52,145,57 10103/2013 31,082/2013 32,286,596.64 8,323,333.64 12,866,824.07 9,008,347.21 111,322.96 52,145,57 10103/2013 31,082/2013 32,286,596.64 8,323,333.64 12,866,824.07 9,008,347.21 111,322.96 52,145,57 10103/2013 31,082/2013 32,286,596.64 8,323,333.64 12,866,824.07 9,008,347.21 111,322.96 52,145,57 10103/2013 31,082/2013 32,286,596.64 8,323,333.64 12,866,824.07 9,008,347.21 111,322.96 52,145,57 10103/2013 31,082/2013 32,286,596.64 8,323,333.64 12,866,824.07 9,008,347.21 111,322.96 52,145,57 10103								
01092009 30112009 35,980,999 17,903,166.04 459,825.19 50,788,080.09 191,790.78 105,294.57 01122009 28022010 35,980,403.71 16,536,618.25 581,014.03 38,768,081.99 191,284.38 92,066.39 01,003,2010 31,005,2010 36,575,842.89 15,686,312.14 829,882.83 45,585,974.63 203,380.09 98,881.39 01,005,2010 31,005,2010 31,005,2010 34,031,771.02 15,586,083.49 43,223.23 37,089,089.43 158,701.19 87,781.87 01,002,2010 30,011,2010 34,031,771.02 15,589,083.49 43,223.23 37,089,089.43 158,701.19 87,781.87 01,002,2011 31,005,2011 33,002,001 33,002,001 33,002,001 33,002,001 33,002,001 34,031,771.02 15,589,083.49 43,223.23 37,089,089.43 158,701.19 87,781.87 01,002,2011 31,005,2011 33,002,00								
01/12/2009 28/02/2010 35/98/2010 35/98/2010 35/98/2010 35/98/2010 35/98/2010 36/57/842/2010 36/5								
01/03/2010 31/05/2010 35/233,695.29 15,666.312.14 829.82.83 45,585.974.63 203,380.09 98.881.35 01/06/2010 31/05/2010 35/233,695.29 15,466.684.14 785,840.57 42,865.169.32 357,955.16 94,709.22 01/09/2010 28/02/2011 33/04/2010 34/031,771.02 15,599.093.49 943,223.23 37,089.09.43 158,700.19 87,761.87 01/12/2010 28/02/2011 33.400,802.34 15,524.529.21 1,982.29.94 44,173,031.32 172,205.68 99.525.08 01/09/2011 31/05/2011 33.024,979.31 15,627,239.88 1,040,594.66 44,1938,676.62 188,974.65 91,820.45 01/09/2011 31/08/2011 32,024,979.31 16,539,487.77 643,215.88 26,246,160.02 294,775.70 75,564.94 01/09/2011 31/08/2011 31,042,683.60 16,519,891.72 1,099,445.93 28,230,572.99 181,525.65 77,554.51 01/12/2011 29/02/2012 31,355,383.34 15,436.813.92 843,096.05 20,841,560.73 133,122.52 68,609.97 01/03/2012 31,05/2013 31,05/2013 31,05/2013 32,05/46.60 9,623,03.99 915,392.82 10,266,98.06 81,919.89 52,961.67 01/10/2013 31,05/2013 32,05/46.60 9,623,03.99 915,392.82 10,266,98.06 81,919.89 52,961.67 01/10/2013 31,05/2013 32,205,466.60 9,623,03.39 915,392.82 10,266,98.06 81,919.89 52,961.67 01/10/2013 31,05/2013 32,205,466.60 9,623,03.39 915,392.82 10,266,98.06 81,919.89 52,961.67 01/10/2013 31,05/2013 32,205,466.60 9,623,03.39 915,392.82 10,266,98.06 81,919.89 52,961.67 01/10/2013 30/11/2013 32,205,466.60 9,623,03.39 915,392.82 10,266,98.06 81,919.89 52,961.67 01/10/2013 30/11/2013 32,205,466.60 9,623,405.40 9,405.40 9,405.40 9,405.40 9,405.40 9,405.40 9,405.40 9,405.40 9,405.40 9,405.40 9,405.40 9,405.40 9,405.40 9,405.40 9,405.40 9,405.40 9,405.40 9,405								
0.106/2010 3.108/2010 3.108/2010 3.5.233.696.29 15.466.63.41 785.840.57 42.865.169.32 357.955.16 94.709.22 10.109/2010 3.011/2010 3.011/2010 3.011/2010 3.011/2010 3.011/2010 3.011/2010 3.011/2010 3.009.234 15.559.934.9 943.23.3 37.088.099.43 158.700.19 87.781.87 0.11/2010 2.802/2011 3.3.009.802.34 15.524.529.21 1.982.292.94 44.173.031.32 172.205.68 95.252.86 0.109/2011 3.109/2011 3.109/2011 3.3.004.978.31 15.627.233.98 1.0.00.584.66 41.938.676.62 188.974.65 91.820.45 0.109/2011 3.109/2011 3.009/2011 3.009/2011 1.009/2011 3.009/2011 3.009/2011 3.009/2011 3.1432.665.80 16.519.81.72 1.099.845.93 26.320.572.99 181.252.56 77.554.59 0.109/2011 3.009/2012 31.055.383.34 15.436.813.92 843.095.05 20.841.560.73 13.3122.52 68.609.97 0.109/2012 3.109/2012 3.209.277.05 13.129.886.48 880.280.41 13.051.659.03 221.629.37 99.316.00 10.009/2012 3.109/2012 3.109/2012 3.109/2012 3.209.277.05 13.129.886.48 880.280.41 13.051.659.03 221.629.37 99.316.00 10.009/2012 3.009/2012 3.009/2012 3.209.2877.05 13.299.89 915.392.82 11.779.035.55 10.7674.13 65.600.39 0.109/2012 3.009/2012 3.009/2012 3.209.2877.05 1.209.849.99 915.392.82 10.286.980.8 81.919.89 65.2961.67 0.109/2012 3.009/2012 3.009/2012 3.209.2977.05 1.209.899.99 915.392.82 10.286.980.8 81.919.89 65.2961.67 0.109/2012 3.009/2012 3.009/2013 3.206.950.64 8.923.333.64 1.286.640 9.908.840.3 11.469.70.22 9.808.860.8 81.919.89 65.2961.67 0.109/2013 3.009/2013 3.206.950.64 8.823.333.64 1.286.640 9.908.840.3 1.289.640 9.908.840.3 8.791.640.68 1.146.970.22 9.808.860.63 83.359.26 52.485.99 0.109/2013 3.009/2013 3.009/2013 3.206.950.64 8.823.333.64 1.280.690.64 1.384.150.51 8.255.879.9 82.00.89								98.881.392.58
01/09/2010 30/11/2010 34/031/71/02 15.559/033.49 943.223.23 37,089/089.43 158.700.19 87,781.87 01/12/2010 28/02/2011 33,408/08/23 4 15.559/033.49 143.223.23 37,089/089.43 158.700.19 87,781.87 01/12/2011 31/05/2011 33,008/02/34 15.559/035.49 14.523.39 1.09.594.66 41.73.031.32 172,205.68 95.22.86 01/03/2011 31/05/2011 33.024.979.31 15.627.233.98 1.09.594.66 41.73.031.32 172,205.68 95.22.86 01/05/2011 31/05/2011 32,021.302.11 13.52.94.777 643,215.88 26,246/160.02 294,775.70 75,564.94 01/09/2011 39/01/2011 34,422.863.60 16.519.981.72 1.099.845.93 28,320.572.99 181,252.65 77,554.51 01/12/2011 29/02/2012 31,355,383.34 15.43.8813.92 843,095.05 20,841,560.73 133,122.52 68,609.97 01/03/2012 31/05/2012 32,032.577.05 13,129,886.48 880,280.41 13,051.659.03 221,629.37 59,316.03 01/06/2012 31/08/2012 31.888.399.17 11,229.548.97 1.596.278.28 11,779,035.53 107,674.13 65,600.33 01/09/2012 30.01/2012 32.053.468.60 9.623.903.99 9150.32.82 10.286.980.08 81919.89 52.981.67 01/12/2012 28/02/2013 32,053.468.60 9.623.903.99 9150.392.82 10.286.980.08 81919.89 52.981.67 01/12/2012 28/02/2013 32,053.468.60 9.623.903.99 9150.392.82 10.286.980.08 81919.89 52.981.67 01/12/2012 28/02/2013 32,053.468.60 9.623.903.99 9150.392.82 10.286.980.08 81919.89 52.981.67 01/12/2012 28/02/2013 32,053.468.60 9.623.903.99 9150.392.82 10.286.980.08 81919.89 52.981.67 01/12/2012 28/02/2013 32,053.468.60 9.623.903.99 9150.392.82 10.286.980.08 81919.89 52.981.67 01/12/2013 30/12/2013 32,201.396.00 8.451.382.13 12,91.975.5 7.442.645.42 72,406.89 49,47.85 01/102/2013 30/12/2013 32,201.396.00 8.451.382.13 12,91.975.5 7.442.645.42 72,406.89 49,47.85 01/102/2013 30/11/2014 31,815.258.65 77,041.04.87 13.307.13.86 73.38.93.38 62.226.99 80,743.79 91.286.80 91.286.90 91.286.				-11-				94,709,294.48
01/12/2010 28/02/2011 33.00.802.34 15.524.59.21 1.982.292.94 44,173.031.32 172.205.88 95.252.88 01/03/2011 31/05/2011 33.00.802.34 15.524.59.21 1.982.292.94 44,173.031.32 172.205.88 95.252.88 01/03/2011 31/05/2011 33.00.802.31 15.524.59.21 1.982.892.89 1.040.594.66 41.938.676.62 188.974.65 91.820.45 191.820.45 01/09/2011 30/01/2011 31.082.011 32.021.302.11 15.554.57.77 643.215.88 26.246.160.02 294.775.70 75.564.98 01/09/2011 30/01/2011 31.432.863.80 16.519.981.72 1.099.845.93 28.320.572.99 181.252.56 77.554.51 01/02/2011 29/02/2012 31.355.383.34 15.548.813.92 843.095.05 20.841.560.73 133.122.52 68.69.09.79 01/03/2012 31/05/2012 32.032.577.05 13.129.884.8 880.280.41 13.051.659.03 221.629.37 59.316.03 01/06/2012 31/08/2012 30/01/2012 32.032.577.05 13.129.884.8 880.280.41 13.051.659.03 221.629.37 59.316.03 01/09/2012 30/01/2012 30/01/2012 32.053.468.60 9.623.903.99 915.392.82 11,726.988.08 81.919.99 52.961.60 01/09/2012 30/01/2012 30/01/2012 32.053.468.60 9.623.903.99 915.392.82 11,726.988.08 81.919.99 52.961.67 01/03/2013 31/05/2013 32.668.956.43 8.761.408.68 11.469.70.22 98.02.803.63 83.359.26 52.485.99 01/06/2013 31/05/2013 32.268.935.43 8.761.408.68 11.469.70.22 9.988.863.63 83.359.26 52.485.99 01/06/2013 31/05/2013 32.268.395.43 8.761.408.68 11.469.70.22 9.988.863.63 83.359.26 52.485.99 01/06/2013 31/05/2013 32.201.573.44 8.246.669.29 805.748.70 9.916.863.63 83.359.26 52.485.99 01/09/2013 30/01/2014 31.615.203 7.977.060.04 1.364.150.51 8.255.879.92 82.108.32 49.646.15 01/03/2014 31.05/2014 31.411.682.23 7.977.060.04 1.364.150.51 8.255.879.92 82.108.32 49.646.15 01/03/2014 31.118.258.65 7.704.067.89 1.367.79 9.186.07 9.918.815.45 7.240.89 49.487.85 01/09/2014 30/11/2014 31.118.258.65 7.704.067.89 1.360.77.99 9.186.154.57 7.240.89 49.487.85 01/09/2014 30/05/2014 31.411.682.23 7.977.060.04 1.360.429.30 8.083.696.53 7.485.23 48.987.35 01/06/2015 31/08/2014 31.118.258.65 7.704.067.89 1.360.47.33 12.50.697.79 9.186.54 7.799.550.72 49.176.43 01/09/2015 31/08/2015 43.041.2014 31.121.94.99 7.05.21 49.04.65 7.704.067.9								87,781,877.36
01/03/2011 31/05/2011 33.024.979.31 15,627.233.98 1,040.594.66 41,938,676.62 188,974.65 91,820,48								95,252,861.49
01/08/2011 33/08/2011 32.021,302.11 16,359.487.7 643,215.88 26,246,160.02 294,775.70 75,564,94 01/09/2011 30/11/2011 31,432,863.60 16,519.81.72 1,099.845.93 28,305,72.99 181,252.56 77,554,51 01/12/2011 29/02/2012 31,355,383.34 15,436,813.92 843,095.05 20,841,550.73 133,122.52 68,609.9								91,820,459.22
01/09/2011 30/11/2011 29/02/2012 31,432,863.60 16,519,981.72 1,099,845.93 28,320,572.99 181,252.56 77,554,51 01/12/2011 29/02/2012 31,055,283.34 15,436,813.92 843,095.05 20,841,560.73 133,122.52 68,609,97 01/09/2012 31/05/2012 31,056,0012 31,056,0012 31,056,0012 31,056,0012 31,056,0012 31,888,399.17 11,229,548.97 1,596,278.28 11,779,035.53 107,674.13 56,600,39 01/09/2012 30/12/2012 32,053,468.60 9,623,903.99 915,392.82 10,286,988.08 81,918.99 52,961,67 01/12/2012 28/02/2013 32,806,950.64 8,923,333.64 1,268,624.07 9,008,347.21 111,322.96 52,118,57 01/03/2013 31,056/2013 32,856,950.64 8,923,333.64 1,268,624.07 9,008,347.21 111,322.96 52,118,57 01/03/2013 31,056/2013 32,2658,395.43 8,761,408.68 1,146,970.22 9,808,863.63 83,359.26 52,458,99 01/09/2013 30/11/2013 32,2013,450.04 8,451,382.13 12,910,97.55 7,426,64.542 72,406.89 49,67.85 01/09/2013 30/11/2013 32,2013,450.44 8,072,490.64 1,364,150.51 8,255,879.92 82,108.32 49,646,15 01/09/2014 31,056/2014 31,056/2014 31,056/2014 31,056/2014 31,056/2014 31,056/2014 31,121,949.92 7,7024,104.67 1,350,713.86 7,338,833.68 68,229.04 46,883,27 01/09/2015 31,056/2015 31,056/2015 32,854,90.24 6,634,779.70,60.04 1,300,713.86 7,338,833.68 68,229.04 46,883,27 01/09/2015 31,056/2015 31,056/2015 32,854,90.24 6,634,779.49 2,507,271,79 11,701,585.47 124,847.58 50,420,70 10/09/2015 30/10/2015 30/10/2015 32,056,050.44 5,556,656,658.83 1,886,117.38 1,861,738 14,571,056.11 77,693.70 50,145,05 10/09/2015 30/10/2015 30/10/2015 28,045,600.74 5,5564,628.83 1,886,117.38 14,571,056.11 77,693.70 50,145,05 10/09/2015 30/10								75,564,941.48
01/12/2011 29/02/2012 31,355,383.34 15,436,813.92 843,095.05 20,841,560.73 133,122.52 68,609,97 01/03/2012 31/05/2012 32,032,577.05 13,129,886.48 880,280.41 13,051,659.03 221,629.37 59,316,03 01/06/2012 31/08/2012 31,888,399.17 11,229,548.97 1,596,278.28 11,779,035.53 107,674.13 59,360,3 01/09/2012 30/11/2012 30/11/2012 28/02/2013 32,2053,468.60 9,623,903.99 915,392.82 10,286,988.08 81,919.89 52,961,67 01/03/2013 31/05/2013 32,268,395.44 8,8761,408.68 11,469,702.2 9,808,863.63 83,359.26 52,418,57 01/03/2013 31/05/2013 32,210,319.60 8,451,382.13 1,291,097.55 7,442,645.42 72,406.89 49,467,85 01/09/2013 30/11/2013 32,210,319.60 8,451,382.13 1,291,097.55 7,442,645.42 72,406.89 49,467,85 01/09/2014 31/05/2014 31,811,523.14 8,072,490.64 1,364,150.51 8,255,879.92 82,108.32 49,661,51 01/03/2014 31/05/2014 31,811,523.14 8,072,490.64 1,364,150.51 8,255,879.92 82,108.32 49,661,51 01/09/2014 31/08/2014 31,811,523.14 8,072,490.64 1,364,450.51 8,255,879.92 82,108.32 49,661,51 01/09/2014 31/08/2014 31,811,523.14 31,812,394.92 7,024,104.87 1,330,713.86 7,338,833.68 68,229.04 48,830,08 01/09/2014 30/11/2014 28/02/2015 30,597,423.51 6,558,466.73 1,250,697.79 9,186,315.45 74,249.23 47,667,15 01/09/2015 31/05/2015 28,845,970.53 5,811,073.94 1,630,413.3 12,796,797.72 79,552.7 44,875.8 50,420,07 01/06/2015 30/01/2015 28,045,600.74 5,564,628.83 1,886,117.38 14,571,058.11 77,693.70 5,0145,001								77,554,516.80
01/03/2012 31/05/2012 32/032577.05 13,129,886.48 880,280.41 13,051,659.03 221,629.37 59,316,03 01/06/2012 31/08/2012 31,888,399.17 11,229,548.97 1,596,278.28 11,779,035.53 107,674.13 56,000,93 01/09/2012 28/02/2013 32,053,488.60 9,623,093.99 915,392.82 10,286,988.08 81,919.89 52,600,83 01/03/2013 31,052,013 32,806,950.64 8,923,333.64 1,268,624.07 9,008,347.21 111,322.96 52,118,67 01/03/2013 31/05/2013 32,658,395.43 8,761,408.68 1,146,970.22 9,808,863.63 83,359.26 52,458,98 01/09/2013 30/11/2013 32,201,319.60 8,451,382.13 1,291,097.55 7,426,64.42 72,408.89 49,476,67 1,406,67 1,406,67 1,406,67 1,406,4								68,609,975.56
01/06/2012         31/08/2012         31/08/2012         31/08/2012         31/08/2012         31/08/2012         32,053,468.60         9,623,903.99         915,392.82         10,266,988.08         81,919.89         52,961,67           01/10/2012         28/02/2013         32,866,950.64         8,923,333.64         1,268,624.07         9,008,347.21         111,329.66         52,118,67           01/10/2013         31/05/2013         32,658,395.43         8,761,406.68         1,146,970.22         9,808,863.63         83,359.26         52,458,99           01/06/2013         31/08/2013         32,201,319.60         8,451,382.13         1,291,097.55         7,442,645.42         72,406.89         49,467,85           01/09/2013         30/11/2013         32,201,587.34         8,246,669.29         805,748.70         9,155,171.65         77,955.03         50,307,13           01/10/2014         31/05/2014         31,871,523.14         8,072,490.64         1,364,150.51         8,255,879.92         82,108.32         49,646,150.51           01/09/2014         31/05/2014         31,411,682.23         7,977,060.04         1,400,429.30         8,083,696.53         74,485.23         48,947,35           01/09/2014         30/11/2014         31,181,258.66         7,704,067.89         1,467,230.83         8,341,729.79								59,316,032.34
01/09/2012 30/11/2012 30/11/2012 32/05/368.60 9,623,903.99 915,392.82 10,286,988.08 81,919.89 52,961,67 01/03/2013 31/05/2013 32,869,950.64 8.923,333.64 1,286,624.07 9,008,347.21 111,322.96 52,118,57 01/03/2013 31/05/2013 31/05/2013 32,868,395.43 8,761,408.68 1,146,970.22 9,808,863.63 83,592.6 52,488,98 01/06/2013 31/08/2013 32,210,319.60 8,451,382.13 1,291,097.55 7,442,645.42 72,406.89 49,467,85 01/09/2013 30/11/2013 32,201,587.34 8,246,669.29 805,748.70 9,155,171.65 77,955.03 50,307,13 01/12/2013 28/02/2014 31,871,523.14 8,072,490.64 1,364,150.51 8,255,879.92 82,108.32 49,467,85 01/06/2014 31/05/2014 31,411,682.23 7,977,060.04 1,400,429.30 8,083,696.53 74,485.23 48,947,35 01/06/2014 31/01/2014 31,185,588.65 7,704,067.89 1,467,230.83 8,341,729.79 131,800.68 48,830,08 01/09/2014 30/11/2014 31,121,394.92 7,024,104.87 1,330,173.86 7,338,833.68 63.40 46,883.07 01/03/2015 31/05/2015 30,597,423.51 6,558,466.73 1,250,697.79 9,186,315.45 74,249.23 47,667,15 01/03/2015 31/05/2015 29,851,590.24 6,234,779.49 2,507,271.79 11,701,585.47 124,847.58 50,420,07 01/06/2015 31/05/2015 28,854,970.53 5,811,073.94 1,86,117.38 14,571,058.11 77,693.70 50,145,08 01/09/2015 30,11/2015 28,854,970.53 5,811,073.94 1,86,117.38 14,571,058.11 77,693.70 50,145,08 01/09/2015 30,11/2015 28,854,970.53 5,811,073.94 1,86,117.38 14,571,058.11 77,693.70 50,145,08 01/09/2015 30,11/2015 28,854,970.53 5,811,073.94 1,86,117.38 14,571,058.11 77,693.70 50,145,08 01/09/2015 30,11/2015 28,854,970.53 5,811,073.94 1,86,117.38 14,571,058.11 77,693.70 50,145,08 01/09/2015 30,11/2015 28,854,970.53 5,811,073.94 1,86,117.38 14,571,058.11 77,693.70 50,145,08 01/09/2015 30,11/2015 28,854,970.53 5,811,073.94 1,86,117.38 14,571,058.11 77,693.70 50,145,08 01/09/2015 30,11/2015 28,854,970.53 5,811,073.94 1,86,117.38 14,571,058.11 77,693.70 50,145,08 01/09/2015 30,11/2015 28,854,970.53 5,811,073.94 1,86,117.38 14,571,058.11 77,693.70 50,145,08 01/09/2015 30,11/2015 28,854,970.53 5,811,073.94 1,86,117.38 14,571,058.11 77,693.70 50,145,08 01/09/2015 30,11/2015 28,854,970.5								56,600,936,08
01/03/2013 31/05/2013 32,0558,395.43 8,761,408.68 1,146,970.22 9,808,863.63 83,359.26 52,458,99   01/06/2013 31/08/2013 32,210,319.60 8,451,382.13 1,291,097.55 7,442,645.42 72,406.89 49,467,85   01/09/2013 30/11/2013 32,012,1587.34 8,246,669.29 80,724,740.75 9,155,1165 77,955.03 50,307,307,307,307,307,307,307,307,307,30								52,961,673,38
01/03/2013 31/05/2013 32,0558,395.43 8,761,408.68 1,146,970.22 9,808,863.63 83,359.26 52,458,99   01/06/2013 31/08/2013 32,210,319.60 8,451,382.13 1,291,097.55 7,442,645.42 72,406.89 49,467,85   01/09/2013 30/11/2013 32,012,1587.34 8,246,669.29 80,724,740.75 9,155,1165 77,955.03 50,307,307,307,307,307,307,307,307,307,30	01/12/2012	28/02/2013	32,806,950,64	8.923.333.64	1,268,624,07	9.008.347.21	111.322.96	52.118.578.52
01/06/2013 31/08/2013 32,210,319.60 8,451,382.13 1,291,097.55 7,442,645.42 72,406.89 49,467,85 01/09/2013 30/11/2013 32,2021,587.34 8,246.669.29 805,748.70 9,155,171.65 77,955.03 50,307,13 01/12/2013 28/02/2014 31,871,523.14 8,072,490.64 13,641,50.51 8,255,879.92 82,108.32 49,646.61 01/09/2014 31/05/2014 31,005/2014 31,411,682.23 7,977,060.04 1,400,429.30 8,083,696.53 74,485.23 48,947,35 01/06/2014 31/05/2014 31,185,258.65 7,704,067.89 1,467,230.83 8,341,729.79 131,800.68 48,830,08 01/09/2014 30/11/2014 31,121,394.92 7,024,104.87 1,330,173.86 7,338,833.68 68,229.04 46,830,08 01/09/2014 28/02/2015 30,597,423.51 6,558,466.73 1,250,697.79 9,186,315.45 74,249.23 47,667,15 01/03/2015 31/05/2015 29,851,590.24 6,234,779.49 2,507,271.79 11,701,585.47 124,847.58 50,420,07 01/06/2015 31/08/2015 28,854,970.53 5,811,073.94 1,830,117.38 12,796,797.2 79,552.72 49,176,500.04 01/09/2015 30/11/2015 28,854,970.53 5,811,073.94 1,830,117.38 14,571,058.11 77,693.70 50,145,08	01/03/2013	31/05/2013		8.761,408,68	1,146,970,22	9.808.863.63	83,359,26	52,458,997.22
01/12/2013         28/02/2014         31,871,523.14         8,072,490.64         1,364,150.51         8,255,879.92         82,108.32         49,646,15           01/03/2014         31/05/2014         31,411,682.23         7,977,060.04         1,400,429.30         8,083,696.53         74,485.23         48,947,36           01/06/2014         31/08/2014         31,185,258.65         7,704,067.89         1,467,230.83         8,341,729.79         131,800.68         48,830,27           01/09/2014         30/11/2014         31,121,394.92         7,024,104.87         1,330,713.86         7,338,833.68         66,229.04         46,883,27           01/03/2015         31/05/2015         30,597,423.51         6,558,466.73         1,250,697.79         9,186,315.45         74,249.23         47,667,15           01/03/2015         31/05/2015         29,851,590.24         6,234,779.49         2,507,271.79         11,701,585.47         124,847.58         50,420,07           01/09/2015         30/10/2015         28,854,970.53         5,811,073.94         1,834,011.33         12,796,797.72         79,582.72         49,176,80           01/09/2015         30/11/2015         28,045,600.74         5,564,628.83         1,886,117.38         14,571,058.11         77,593.70         50,145,08			32,210,319.60					49,467,851.59
01/03/2014 31/05/2014 31/05/2014 31,411,682.23 7,977,060.04 1,400,429.30 8,083,696.53 74,485.23 48,947,35 01/06/2014 31/05/2014 31,185,258.65 7,704,067.89 1,467,230.83 8,341,729.79 131,800.68 48,830,08 01/09/2014 30/11/2014 31,121,394.92 7,024,104.87 1,1330,713.86 7,338,833.68 68,229.04 468,830,08 01/02/2015 30,597,423.51 6,558,466.73 1,250,697.79 9,186,315.45 74,249.23 47,667,15 01/03/2015 31/05/2015 29,851,590.24 6,234,779.49 2,507,271.79 11,701,585.47 124,847.58 50,420,07 01/06/2015 31/05/2015 28,854,970.53 5,811,073.94 1,834,041.33 12,796,797.72 79,552.72 49,176,50 01/09/2015 30/11/2015 28,045,600.74 5,564,628.83 1,886,117.38 14,571,058.11 77,693.70 50,145,09	01/09/2013	30/11/2013	32,021,587.34	8,246,669.29	805,748.70	9,155,171.65	77,955.03	50,307,132.01
01/06/2014         31/08/2	01/12/2013	28/02/2014	31,871,523.14	8,072,490.64	1,364,150.51	8,255,879.92	82,108.32	49,646,152.53
01/09/2014         30/11/2014         31,121,394.92         7,024,104.87         1,330,713.86         7,338,833.68         68,229.04         46,883,27           01/12/2014         28/02/2015         30,597,423.51         6,558,466.73         1,250,697.79         9,186,315.45         74,249.23         47,667,15           01/03/2015         31/05/2015         29,851,590.24         6,234,779.49         2,507,271.79         11,701,585.47         124,847.58         50,420,07           01/06/2015         31/08/2015         28,854,970.53         5,811,073.94         1,634,041.33         12,796,797.72         79,552.72         49,176,43           01/09/2015         30/11/2015         28,045,600.74         5,564,628.83         1,886,117.38         14,571,058.11         77,693.70         50,145,09	01/03/2014	31/05/2014	31,411,682.23	7,977,060.04	1,400,429.30	8,083,696.53	74,485.23	48,947,353.33
01/12/2014         28/02/2015         30,597,423.51         6,558,466.73         1,250,697.79         9,186,315.45         74,249.23         47,667,15           01/03/2015         31/05/2015         29,851,590.24         6,234,779.49         2,507,271.79         11,701,585.47         124,847.58         50,420,07           01/06/2015         31/08/2015         28,854,970.53         5,811,073.94         1,834,041.33         12,796,797.72         79,522.72         49,176,43           01/09/2015         30/11/2015         28,045,600.74         5,564,628.83         1,886,117.38         14,571,058.11         77,693.70         50,145,09								48,830,087.84
01/03/2015         31/05/2015         29,851,590.24         6,234,779.49         2,507,271.79         11,701,585.47         124,847.58         50,420,07           01/06/2015         31/08/2015         28,854,970.53         5,811,073.94         1,634,041.33         12,796,797.72         79,552.72         49,176,43           01/09/2015         30/11/2015         28,045,600.74         5,564,628.83         1,886,117.38         14,571,058.11         77,693.70         50,145,09								46,883,276.37
01/06/2015         31/08/2015         28,854,970.53         5,811,073.94         1,634,041.33         12,796,797.72         79,552.72         49,176,43           01/09/2015         30/11/2015         28,045,600.74         5,564,628.83         1,886,117.38         14,571,058.11         77,693.70         50,145,09								47,667,152.71
01/09/2015 30/11/2015 28,045,600.74 5,564,628.83 1,886,117.38 14,571,058.11 77,693.70 50,145,09								50,420,074.57
								49,176,436.24
01/12/2015								50,145,098.76
	01/12/2015	29/02/2016	27,645,185.92	5,338,670.17	2,451,233.22	13,032,008.75	73,976.70	48,541,074.76

#### CORDUSIO RMBS SECURITISATION S.r.l. - SERIES 2007 - Issuer Available Funds

	Euro		Euro
TOTAL ISSUER INTEREST AVAILABLE FUNDS	7,863,850.09	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	45,346,253.05
(a) Interest Components related to the Mortgage Loans received by the Issuer	7,847,356.90	(a) All Principal Components related to the Mortgage Loans received by the Issuer	40,677,194.67
(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	16,493.19	(c) Any principal Deficiency Ledger Amount calculated at the Calculation Date	4,668,985.69
(d) All amounts received from the Swap Counterparty by the Issuer	-	(d) Funds Provisioned for Amortisation (up to the First Amortisation Interest Payment Date)	72.69
(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	
(f) All the Revenue Eligible Investments Amounts received by the Issuer	-	than Defaulted Claims)	-
(g) All other amounts standing to credit of the Collection Account and the Payments Account		<ul> <li>(f) Any amount credited and/or retained on each IPD under items (xviii) and (xix) of the Pre-Enforcement Interest Priority of Payment</li> </ul>	-
(excuding 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	-	(h) On the Calculation Date immediately preceding the Calculation Date after the Final Redemption	
<ul> <li>Amount withdrawn from the Cash Reserve if items (i) to (xvi) of the Pre-Enforcement Interest Priority of Payments are not paid</li> </ul>	-	Date, any amounts standing to the credit of the Expenses Account	-
(j) On the Calculation Date immediately preceding the date on which the Rated Notes will be redeemed in full, the amount standing to the credit of the Cash Reserve Account at such date	-		

TOTAL ISSUER AVAILABLE FUNDS

48,541,117.45

#### CORDUSIO RMBS SECURITISATION S.r.l. - SERIES 2007 - Priority of Payments

		Euro
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	7,863,850.09
First	Taxes due and payable by the Issuer (if Expenses Account is insufficient or if not paid by UCB)	-
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	297,701.62 - 2,760.71 616.30
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) Servicer fees and expenses e) Corporate Servicer sees and expenses f) Stichting Corporate Services Provider fees and expenses g) Account Bank fees and expenses h) Coustodian fees and expenses c) Court Service Services Provider fees and expenses c) Court Service Services Provider fees and expenses c) Coustodian fees and expenses c) Custodian fees and expenses	152,535.04 8,750.00 723,986,25 40,559,62
Fourth	Amounts due to the Swap Counterparty	1,561,673.58
Fifth	Instalment Premiums payable to the Originator	10,636.03
Sixth	Interest on Class A Notes Interest on Class A1 Notes Interest on Class A2 Notes Interest on Class A2 Notes Interest on Class A3 Notes	- - 89,616.80
Seventh	Senior Notes PDL reduction to zero	-
Eighth	Interest on Class B Notes if Class B Trigger Event has not occurred	17,613.05
Ninth	Class B PDL reduction to zero	-
Tenth	Interest on Class C Notes if Class C Trigger Event has not occurred	25,243.40
Eleventh	Class C PDL to zero	-
Twelfth	Interest on Class D Notes if Class D Trigger Event has not occurred	146,449.33
Thirteenth	Class D PDL to zero	-
Fourteenth	Interest on Class E Notes if Class E Trigger Event has not occurred	116,722.67
Fifteenth	Class E PDL to zero	4,668,985.69
Sixteenth	Reduction of Junior Notes PDL to zero	-
Seventeeth	Cash Reserve Account replenishment till target amount (if any Rated Notes o/s)	-
Eighteenth	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)	-
Nineteenth	Credit or retain an amount equal to the Principal Available Funds utilized under item (i) of the Pre-Enforcement Principal Priority of Payments	-
Twentieth	Any Swap termination payments	-
Twenty-first	Any amounts due to: a) UCB under the terms of the Transfer Agreement b) the Servicer of any Servicer's Arbitration Advance under the Servicing Agreement	-
Twenty-second	Interest on the Subordinated Loan	-
Twenty-third	Principal on the Subordinated Loan	
Twenty-fourth	Any amounts due to UCB: 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	<u>:</u>
Twenty-fifth	Other Issuer Creditor amounts	-
Twenty-sixth	Interest on the Junior Notes (other than in (xxvii) below)	
Twenty-seventh	Junior Notes Additional Interest	_
	Interest amount available after the payment of interest on the Class E Notes	4,668,985.69

#### PRE-ENFORCEMENT PRINCIPAL PRIORITY OF PAYMENT

			Euro
		TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	45,346,253.05
-	First	All amounts under items (i) to (xiv) (excluding items (vii), (ix), (xi) and (xiii)) of the Pre-Enforcement Interest Priority of Payments, to the extent not paid under the Pre-enforcement IPoP	_
	Second	Class A1 Principal:  (a) Up to the First Amoritisation Interest Payment Date to credit the Principal Account  (b) Thereafter to pay Class A1 Principal	
	Third	Class A2 Principal	45,346,139.40
	Fourth	Class A3 Principal	-
	Fifth	To pay interest on Class B Notes should a Class B trigger event occurred and the related payment has not been fully done under iterm (viii) of the IPoP	
	Sixth	Class B Principal	-
	Seventh	To pay interest on Class C Notes should a Class C trigger event occurred and the related payment has not been fully done under iterm (x) of the IPoP	_
	Eighth	Class C Principal	-
	Nineth	To pay interest on Class D Notes should a Class D trigger event occurred and the related payment has not been fully done under iterm (xii) of the IPoP	_
	Tenth	Class D Principal	-
	Eleventh	To pay interest on Class E Notes should a Class E trigger event occurred and the related payment has not been fully done under iterm (xiv) of the IPoP	_
	Twelfth	Class E Principal	-
	Thirteenth	Principal on the Subordinated Loan to the extent not paid under item (xxiii) of the IPoP	-
	Fourteenth	To pay interest on the Junior Notes should a Junior Notes trigger event and the related payment has not been fully done under iterm (xxxi) of the IPoP	
	Fifteenth	Junior Notes Principal until the balance of the Junior Notes is € 30,000.00	-
	Sixteenth	Junior Notes Principal starting from the Final Redemption Date until the balance of the Junior Notes is zero	
	Seventeenth	Junior Notes Additional Remuneration	-

#### CORDUSIO RMBS SECURITISATION S.r.I. - SERIES 2007 - CASH FLOW ALLOCATION

#### POST-ENFORCEMENT PRIORITY OF PAYMENT

Twenty-fouth Junior Notes Additional Interest

POST-ENFOI	RCEMENT PRIORITY OF PAYMENT	Euro
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	not applicable
First	Taxes due and payable by the Issuer (if Expenses Account is insufficient or if not paid by UCB)	not applicable
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	not applicable not applicable not applicable
Third	Third Party Fees and Expenses: a) Paying Agent fees and expenses b) Agent Bank fees and expenses c) Computation Agent fees and expenses d) Services fees and expenses e) Corporate Servicer fees and expenses f) Corporate Servicer fees and expenses g) Account Bank fees and expenses g) Account Bank fees and expenses h) Custodian fees and expenses	not applicable not applicable not applicable not applicable not applicable not applicable not applicable
Fourth	Amount due to the Swap Counterparty	not applicable
Fifth	Instalment Premiums payable to the Originator	not applicable
Sixth	Interest on Class A Notes: Interest on Class A1 Notes Interest on Class A2 Notes Interest on Class A3 Notes	not applicable not applicable not applicable
Seventh	Class A Principal Class A1 Principal Class A2Principal Class A3Principal	not applicable not applicable not applicable
Eighth	Interest on Class B Notes	not applicable
Ninth	Class B Principal	not applicable
Tenth	Interest on Class C Notes	not applicable
Eleventh	Class C Principal	not applicable
Twelfth	Interest on Class D Notes	not applicable
Thirteenth	Class D Principal	not applicable
Fourteenth	Interest on Class E Notes	not applicable
Fifteenth	Class E Principal	not applicable
Sixteenth	Any Swap termination payments	not applicable
Seventeeth	Any amounts due to Unicredit Banca S.p.A. a) in respect of the Originator's Claims under the Transfer Agreement b) in respect of the Servicer's Arbitration Advance under the Servicing Agreement	not applicable not applicable
Eighteenth	Interest on the Subordinated Loan	not applicable
Nineteenth	Principal on the Subordinated Loan	not applicable
Twentieth	Any amounts due to Unicredit Banca S.p.A. a) in connection with a limited recourse loan under the Letter of Undertaking b) under the terms of the Warranty and Indemnity Agreement	not applicable not applicable
Twenty-first	Interest on the Junior Notes	not applicable
Twenty-second	Principal on the Junior Notes until the balance of the Junior Notes is $\mathop{\in} 30,\!000.00$	not applicable
Twenty-third	On the Post -Enforcement Final Redemption Date and thereafter Principal on the Junior Notes until their redemption in full	not applicable

not applicable

#### CORDUSIO RMBS SECURITISATION S.r.I. - SERIES 2007 - 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 D Notes	-	-	-	-
Class E Notes	4,401,520.53	3,903,955.19	4,668,985.69	3,636,490.03
Class Junior Notes	2,002,838.00	-	-	2,002,838.00

ARREAR CLAIMS

Description	Number of Loans	Outstanding Amount	% over the Outstanding Portfolio Amount
from 0 to 29 days	-	-	0.00%
from 30 days to 59 days	116	7,416,532.52	0.54%
from 60 days to 89 days	95	5,512,230.56	0.40%
from 90 days to 119 days	84	5,854,795.64	0.43%
from 120 days to 149 days	72	4,381,332.16	0.32%
from 150 days to 179 days	57	3,819,677.27	0.28%
from 180 days to 209 days	69	4,542,481.66	0.33%
from 210 days to 239 days	29	1,585,580.22	0.12%
from 240 days to 269 days	25	1,793,100.26	0.13%
from 270 days to 299 days	23	1,594,798.24	0.12%
from 300 days to 329 days	11	560,078.97	0.04%
from 330 days to 359 days	7	344,790.92	0.03%
above 360 days	-	-	0.00%
Total	588	37,405,398.42	2.73%

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)
24.476.635.34	3,908,102,838,12	0.63%

EFAULTED CLAIMS

Cumulative Outstanding Amount of Defaulted Claims (a)	Initial Portfolio Outstanding Amount (b) *	Cumulative Defaulted Claims Ratio (c) = (a)/(b)
180,997,385.48	3,908,102,838.12	4.63%
Junior Notes Trigger Event if (c) >=6.9% NOT OCCURRED		
Class E Notes Trigger Event if (c) >=7%  NOT OCCURRED		
Class D Notes Trigger Event if (c) >=8% NOT OCCURRED		
Class C Notes Trigger Event if (c) >=9%  NOT OCCURRED		
Class B Notes Trigger Event if (c) >=11%  NOT OCCURRED		

#### RE-PAYMENT

Total Prepayments during previous Collection Period	Portfolio Outstanding Amount at start of previous Collection Period	3 Month CPR
13,032,008.75	1,269,191,990.39	4.12%
Life CPR		
6.60%		

CASH RESERVI

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
	-	-	-
Target Amount			
6,252,965.00			

 $<sup>^{\</sup>star}$  The information refers to the outstanding balance of the portfolio as of the 31/03/2007

#### CORDUSIO RMBS SECURITISATION S.r.I. - SERIES 2007 - PORTFOLIO DESCRIPTION

a.	Gene	eral Information about the Portfolio (a)	At the end of the current Collection Period	At the end of the previous Collection Period	
	a.1	Number of Loans:	21,389	21,692	
	a.2	Oustanding Portfolio Amount:	1,224,610,840.53	1,269,191,990.39	
	a.3 Average Outstanding Potfolio Amount (1):		57,254.24	58,509.68	
	a.4 Weighted Average Seasoning (months) (2):		141.16	138.13	
	a.5 Weighted Average Current LTV (2):		38.89%	39.58%	
	a.6	Weighted Average Remaining Term (months) (2):	137.52	140.06	

		At the end of the current Collection Period				At the end of the previous Collection Period			
b.	Outstanding amount	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
	o.1 from 0 (included) to 10.000 (excluded) Euro	496	2.32%	3,279,850.23	0.27%	450	2.07%	2,896,783.73	0.23%
L	o.2 from 10.000 (included) to 25.000 (excluded) Euro	2,842	13.29%	51,012,054.16	4.17%	2,714	12.51%	49,266,582.82	3.88%
	o.3 from 25.000 (included) to 50.000 (excluded) Euro	5,774	27.00%	222,009,468.77	18.13%	5,756	26.54%	220,839,020.35	17.40%
	o.4 from 50.000 (included) to 75.000 (excluded) Euro	6,765	31.63%	417,467,984.84	34.09%	6,852	31.59%	423,160,703.21	33.34%
	o.5 from 75.000 (included) to 100.000 (excluded) Euro	3,917	18.31%	334,795,286.65	27.34%	4,153	19.15%	355,673,644.55	28.02%
	o.6 from 100.000 (included) to 150.000 (excluded) Euro	1,383	6.47%	158,254,686.34	12.92%	1,541	7.10%	176,720,175.94	13.92%
	0.7 from 150.000 (included) to 200.000 (excluded) Euro	178	0.83%	29,927,170.31	2.44%	185	0.85%	31,228,112.38	2.46%
	o.8 from 200.000 (included) to 300.000 (excluded) Euro	34	0.15%	7,864,339.23	0.64%	41	0.19%	9,406,967.41	0.75%
	o.9 over 300.000 (included) Euro	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	o.10 Total	21,389	100.00%	1,224,610,840.53	100.00%	21,692	100.00%	1,269,191,990.39	100.00%

		At the end of the current Collection Period				At the end of the previous Collection Period			
c	Portfolio Seasoning (3)	Number of Loans	% on Total Number of	Amount Outstanding	% on Total Amount	Number of Loans	% on Total Number of	Amount Outstanding	% on Total Amount
c. I ortiono deasoning (3)	Tortiono occasorning (s)	realiser of Louis	Loans Outstanding	Amount Outstanding	Outstanding	Number of Louis	Loans Outstanding	Amount Outstanding	Outstanding
	c.1 from 12 (included) to 18 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.2 from 18 (included) to 24 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.3 from 24 (included) to 48 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.4 from 48 (included) to 72 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.5 from 72 (included) to 96 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.6 from 96 (included) to 108 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.7 from 108 (included) to 120 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.8 from 120 (included) to 150 (excluded) months	17,297	80.87%	985,493,292.62	80.47%	18,524	85.40%	1,087,088,031.05	85.65%
	c.9 from 150 (included) to 180 (excluded) months	4,088	19.11%	239,062,031.77	19.53%	3,168	14.60%	182,103,959.34	14.35%
	c. 10 over 180 (included) months	4	0.02%	55,516.14	0.00%	-	0.00%	-	0.00%
	c.11 Total	21,389	100.00%	1,224,610,840.53	100.00%	21,692	100.00%	1,269,191,990.39	100.00%

		At the end of the current Collection Period				At the end of the previous Collection Period			
d.	Current LTV Ratio (4)	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)	1,388	6.49%	22,162,603.85	1.81%	1,290	5.95%	21,160,003.29	1.67%
	d.2 from 10% (included) to 20% (excluded)	2,963	13.85%	85,869,139.78	7.01%	2,881	13.28%	85,276,269.36	6.72%
	d.3 from 20% (included) to 30% (excluded)	3,020	14.12%	136,061,462.05	11.11%	3,129	14.42%	140,894,679.01	11.10%
	d.4 from 30% (included) to 40% (excluded)	4,062	18.99%	250,263,238.61	20.44%	3,749	17.28%	233,990,352.55	18.44%
	d.5 from 40% (included) to 50% (excluded)	8,796	41.12%	634,195,806.04	51.79%	8,939	41.21%	647,151,711.33	50.99%
	d.6 from 50% (included) to 60% (excluded)	1,155	5.40%	95,652,053.47	7.81%	1,699	7.83%	140,310,423.17	11.06%
	d.7 from 60% (included) to 70% (excluded)	5	0.03%	406,536.73	0.03%	5	0.03%	408,551.68	0.02%
	d.8 from 70% (included) to 80% (excluded)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	d.9 Total	21.389	100.00%	1.224.610.840.53	100.00%	21.692	100.00%	1.269.191.990.39	100.00%

			At the end of the curre	nt Collection Period		At the end of the previous Collection Period			
e.	Remaining Term 🙉	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)	97	0.45%	391,114.76	0.03%	82	0.38%	219,034.87	0.02%
	e.2 from 12 (included) to 24 months (excluded)	206	0.96%	2,000,337.97	0.16%	223	1.03%	2,183,173.89	0.17%
	e.3 from 24 (included) to 48 months (excluded)	1,428	6.68%	31,009,199.32	2.53%	458	2.11%	9,223,330.25	0.73%
	e.4 from 48 (included) to 72 months (excluded)	2,514	11.75%	65,039,857.70	5.31%	3,543	16.33%	93,727,845.05	7.38%
	e.5 from 72 (included) to 96 months (excluded)	412	1.93%	18,348,130.36	1.50%	351	1.62%	15,697,714.66	1.24%
	e.6 from 96 (included) to 120 months (excluded)	4,662	21.80%	253,322,217.41	20.69%	4,779	22.03%	265,750,363.94	20.94%
	e.7 from 120 (included) to 160 months (excluded)	7,600	35.53%	504,728,436.09	41.22%	6,197	28.57%	406,286,795.06	32.01%
	e.8 from 160 (included) to 200 months (excluded)	4,135	19.33%	320,987,633.91	26.21%	5,717	26.36%	446,394,118.25	35.17%
	e.9 over 200 (included) months	335	1.57%	28,783,913.01	2.35%	342	1.57%	29,709,614.42	2.34%
	e.10 Total	21,389	100.00%	1,224,610,840.53	100.00%	21,692	100.00%	1,269,191,990.39	100.00%

			At the end of the curre	nt Collection Period		At the end of the previous Collection Period					
f.	By Region of Originating Branch ₪	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	285	1.33%	13,951,425.99	1.14%	287	1.32%	14,463,890.78	1.14%		
	f.2 Basilicata	26	0.12%	788,308.82	0.06%	28	0.13%	925,604.80	0.07%		
	f.3 Calabria	91	0.43%	3,165,192.18	0.26%	92	0.42%	3,354,253.46	0.26%		
	f.4 Campania	868	4.06%	41,759,714.94	3.41%	877	4.04%	43,193,880.05	3.40%		
	f.5 Emilia - Romagna	2,029	9.49%	114,733,315.15	9.37%	2,069	9.54%	119,079,238.30	9.38%		
	f.6 Friuli-Venezia Giulia	756	3.53%	34,824,803.62	2.84%	765	3.53%	36,111,370.36	2.85%		
	f.7 Lazio	2,543	11.89%	162,911,304.36	13.30%	2,581	11.90%	168,607,667.90	13.28%		
	f.8 Liguria	344	1.61%	17,494,199.28	1.43%	349	1.61%	18,097,442.61	1.43%		
	f.9 Lombardia	5,665	26.49%	378,504,186.97	30.91%	5,726	26.40%	390,376,906.46	30.76%		
	f.10 Marche	438	2.05%	25,312,516.75	2.07%	446	2.06%	26,242,089.15	2.07%		
	f.11 Molise	32	0.15%	1,162,239.92	0.09%	32	0.15%	1,208,150.82	0.10%		
	f.12 Piemonte	2,988	13.97%	153,055,441.68	12.50%	3,038	14.01%	159,677,205.10	12.58%		
	f.13 Puglia	816	3.82%	37,919,241.27	3.10%	825	3.80%	39,381,551.38	3.10%		
	f.14 Sardegna	245	1.15%	11,062,992.91	0.90%	249	1.15%	11,509,698.79	0.91%		
	f.15 Sicilia	597	2.79%	25,574,058.28	2.09%	601	2.77%	26,376,509.05	2.08%		
	f.16 Toscana	1,146	5.36%	70,261,923.93	5.74%	1,166	5.38%	72,896,788.18	5.74%		
	f.17 Trentino - Alto Adige	169	0.79%	9,135,188.15	0.75%	173	0.80%	9,728,834.38	0.77%		
	f.18 Umbria	161	0.75%	7,209,873.92	0.59%	163	0.75%	7,480,711.89	0.59%		
	f.19 Valle d'Aosta	38	0.18%	1,565,886.11	0.13%	40	0.18%	1,681,453.87	0.13%		
	f.20 Veneto	2,152	10.04%	114,219,026.30	9.32%	2,185	10.06%	118,798,743.06	9.36%		
	f.21 Total	21,389	100.00%	1,224,610,840.53	100.00%	21,692	100.00%	1,269,191,990.39	100.00%		

		At the end of the current Collection Period				At the end of the previous Collection Period				
g.	Payment Frequency	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	21,202	99.13%	1,213,147,743.10	99.06%	21,503	99.13%	1,257,399,669.07	99.07%	
	g.2 Quarterly	187	0.87%	11,463,097.43	0.94%	189	0.87%	11,792,321.32	0.93%	
	g.3 Total	21,389	100.00%	1,224,610,840.53	100.00%	21,692	100.00%	1,269,191,990.39	100.00%	

		At the end of the current Collection Period				At the end of the previous Collection Period				
h.	Payment Methodology	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	19,353	90.48%	1,108,977,683.48	90.56%	19,641	90.54%	1,150,742,545.12	90.67%	
	h.2 R.I.D.	1,386	6.48%	76,584,878.32	6.25%	1,398	6.44%	78,869,690.65	6.21%	
	h.3 Cash	650	3.04%	39,048,278.73	3.19%	653	3.02%	39,579,754.62	3.12%	
	h.4 Other	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
	h.5 Total	21,389	100.00%	1,224,610,840.53	100.00%	21,692	100.00%	1,269,191,990.39	100.00%	

			At the end of the current Collection Period				At the end of the previous Collection Period				
i.	Туре	of Interest	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	1,240	5.80%	54,282,867.70	4.43%	1,288	5.94%	57,894,214.03	4.56%	
	i.2	Floating	18,863	88.19%	1,103,933,198.49	90.15%	19,100	88.05%	1,142,439,912.53	90.01%	
	i.3	Optional currently Fixed (s)	535	2.50%	26,722,948.66	2.18%	538	2.48%	27,599,889.18	2.17%	
	i.4	Optional currently Floating	751	3.51%	39,671,825.68	3.24%	766	3.53%	41,257,974.65	3.26%	
	i.5	Total	21,389	100.00%	1,224,610,840.53	100.00%	21,692	100.00%	1,269,191,990.39	100.00%	

		At the end of the current Collection Period				At the end of the previous Collection Period				
I.	Interest Rate (Fixed and Optional currently Fixed) (c)	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 0% (included) - 3% (excluded)	514	2.40%	25,466,702.19	2.08%	526	2.42%	26,278,711.66	2.07%	
	I.2 3% (included) - 4% (excluded)	28	0.13%	1,228,108.98	0.10%	29	0.13%	1,308,770.16	0.10%	
	I.3 4% (included) - 5% (excluded)	-	0.00%	-	0.00%	1	0.00%	109,832.51	0.01%	
	I.4 5% (included) - 6% (excluded)	792	3.70%	33,755,424.82	2.76%	817	3.77%	36,172,354.15	2.85%	
	I.5 >=6%	441	2.07%	20,555,580.37	1.67%	453	2.10%	21,624,434.73	1.71%	
	I.6 Total	1,775	8.30%	81,005,816.36	6.61%	1,826	8.42%	85,494,103.21	6.74%	

		At the end of the current Collection Period				At the end of the previous Collection Period				
m. Sp	read (Floating and Optional currently Floating) ®	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	2 1% (included) - 1.25% (excluded)	6,209	29.03%	324,416,236.41	26.49%	6,299	29.04%	337,357,226.29	26.58%	
m.3	3 1.25% (included) - 1.5% (excluded)	8,614	40.27%	515,816,180.75	42.12%	8,715	40.18%	533,087,781.41	42.00%	
m.4	1.5% (included) - 1.75% (excluded)	3,949	18.46%	250,093,496.28	20.42%	3,996	18.42%	258,060,263.77	20.33%	
m.5	5 1.75% (included) - 2% (excluded)	606	2.83%	38,261,856.47	3.12%	616	2.84%	39,581,562.71	3.12%	
m.e	S >=2%	236	1.11%	15,017,254.26	1.24%	240	1.10%	15,611,053.00	1.23%	
m.7	7 Total	19,614	91.70%	1,143,605,024.17	93.39%	19,866	91.58%	1,183,697,887.18	93.26%	

- (a) The information refers to the mortgages not classified as default as at the end of the collection period
- (b) The information refers to the Region where the branch originating the mortgage loan is located
- (1) Arithmetic average
- (2) Weighted by the outstanding principal amount
- (3) Calculated as the difference between the maturity date and the date representing the end of the collection period
- (4) Calculated as ratio between the outstanding principal amount and the most recent apprisal/evaluation available
- (5) Calculated as difference between the maturity and the servicing report date
- (6) The nature of the optional loan (currently fixed or floating) is monitored as at the end of the collection period





