

CORDUSIO RMBS 2 S.r.l.

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

07/10/2009

Quarterly Collection Period

01/06/2009

31/08/2009

Interest Period

30/06/2009

30/09/2009

Interest Payment Date

30/09/2009

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CORDUSIO RMBS 2 S.r.l. - DESCRIPTION OF THE NOTES

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

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

Originator / Servicer:	UniCredit Family Financing Bank S.p.A. / UniCredit Banca S.p.A.
Interest Day Count:	Actual/360
Corporate Servicer:	UniCredit Credit Management Bank S.p.A. (formerly UniCredit Gestione Crediti S.p.A.)
Computation Agent:	Bayerische Hypo- und Vereinsbank AG, London Branch
Account Bank:	UniCredit Family Financing Bank S.p.A.
Principal Paying Agent:	BNP Paribas Securities Services S.A.
Representative of Noteholders:	Securitisation Services S.p.A.
Swap Counterparty:	UniCredit S.p.A.

CORDUSIO RMBS 2 S.r.l. - Priority of Payments
PRE-ENFORCEMENT INTEREST PRIORITY OF PAYMENT

		<i>Euro</i>
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	17,816,774.31
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	27,960.46
	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	2,135.70
	d) Amount necessary to replenish the Expenses Account up to Retention Amount	331.50
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	2,625.00
	c) Computation Agent fees and expenses	8,750.00
	d) Services fees and expenses	466,518.28
	e) Corporate Servicer fees and expenses	8,053.26
	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	7,123,784.71
Fifth	Instalment Premiums payable to the Originator	8,635.09
Sixth	Interest on Class A Notes	-
	Interest on Class A1 Notes	-
	Interest on Class A2 Notes	4,643,031.35
Seventh	Class A PDL reduction to 0	-
Eighth	Interest on Class B Notes (if Class B Trigger Event has not occurred)	157,665.00
Ninth	Class B PDL reduction to 0	-
Tenth	Interest on Class C Notes if Class C Trigger Event has not occurred	446,506.66
Eleventh	Cash Reserve Account replenishment till target amount (if any Rated Notes o/s)	-
Twelfth	Reduction of Class C PDL to zero	-
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)	-
Fourteenth	Reduction of Junior Notes PDL to zero	2,940,986.94
Fifteenth	Credit or retain an amount equal to the Principal Available Funds utilized under item (i) of the Pre-Enforcement Principal Priority of Payments	-
Sixteenth	Any Swap termination payments	-
Seventeenth	Any amounts due to:	
	a) UCB under the terms of the Transfer Agreement	-
	b)	-
Eighteenth	Interest on the Subordinated Loan	-
Nineteenth	Principal on the Subordinated Loan	-
Twentieth	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	-
Twenty-first	Other Issuer Creditor amounts	-
Twenty-second	Interest on the Junior Notes (other than in (xxiii) below)	85,221.78
Twenty-third	Junior Notes Additional Interest Amount	1,894,568.57
	Interest amount available after the payment of interest on the Class C Notes	4,920,777.29

PRE-ENFORCEMENT PRINCIPAL PRIORITY OF PAYMENT

		<i>Euro</i>
	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	68,784,990.43
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	-
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	-
Third	Class A2 Principal	68,784,795.20
Fourth	Class B Principal	-
Fifth	Class C Principal	-
Sixth	Principal on the Subordinated Loan	-
Seventh	Junior Notes Principal until the balance of the Junior Notes is € 30,000.00	-
Eighth	Junior Notes Principal starting from the Final Redemption Date until the balance of the Junior Notes is zero	-
Ninth	Junior Notes Additional Remuneration	-

CORDUSIO RMBS 2 S.r.l. - CASH FLOW ALLOCATION

POST-ENFORCEMENT PRIORITY OF PAYMENT

		<i>Euro</i>
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	<i>not applicable</i>
First	Taxes due and payable by the Issuer (if Expenses Account is insufficient or if not paid by UCB)	<i>not applicable</i>
Second	Issuer/RoN expenses:	
	a) Corporate fees, expenses of Issuer	<i>not applicable</i>
	b) Fees, taxes, expenses and costs due for the listing, deposit or ratings of the Notes	<i>not applicable</i>
	c) Fees, expenses to be paid to the RoN	<i>not applicable</i>
Third	Third Party Fees and Expenses:	
	a) Paying Agent fees and expenses	<i>not applicable</i>
	b) Agent Bank fees and expenses	<i>not applicable</i>
	c) Computation Agent fees and expenses	<i>not applicable</i>
	d) Services fees and expenses	<i>not applicable</i>
	e) Corporate Servicer fees and expenses	<i>not applicable</i>
	f) Corporate Services Provider fees and expenses	<i>not applicable</i>
	g) Account Bank fees and expenses	<i>not applicable</i>
	h) Custodian fees and expenses	<i>not applicable</i>
Fourth	Amount 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	<i>not applicable</i>
	Interest on Class A2 Notes	<i>not applicable</i>
Seventh	Class A Principal	<i>not applicable</i>
Eighth	Interest on Class B Notes	<i>not applicable</i>
Ninth	Class B Principal	<i>not applicable</i>
Tenth	Interest on Class C Notes	<i>not applicable</i>
Eleventh	Class C Principal	<i>not applicable</i>
Twelfth	Any Swap termination payments	<i>not applicable</i>
Thirteenth	Any amounts due to the UCB	
	a) in respect of the Originator's Claims under the Transfer Agreement	<i>not applicable</i>
	b) in respect of the Servicer's Arbitration Advance under the Servicing Agreement	<i>not applicable</i>
Fourteenth	Interest on the Subordinated Loan	<i>not applicable</i>
Fifteenth	Principal on the Subordinated Loan	<i>not applicable</i>
Sixteenth	Any amounts due to UCB:	
	a) in connection with a limited recourse loan under the Letter of Undertaking	<i>not applicable</i>
	b) under the terms of the Warranty and Indemnity Agreement	<i>not applicable</i>
Seventeenth	Interest on the Junior Notes	<i>not applicable</i>
Eighteenth	Principal on the Junior Notes	<i>not applicable</i>
Nineteenth	Junior Notes Additional Interest	<i>not applicable</i>

CORDUSIO RMBS 2 S.r.l. - 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	-	2,940,986.94	2,940,986.94	-

ARREAR CLAIMS

Description	Number of Loans	Outstanding Amount	% over the Outstanding Portfolio Amount
from 0 to 29 days	173	10,073,050.74	0.65%
from 30 days to 59 days	95	5,530,119.77	0.36%
from 60 days to 89 days	65	4,367,437.41	0.28%
from 90 days to 119 days	49	3,073,430.82	0.20%
from 120 days to 149 days	32	2,159,357.68	0.14%
from 150 days to 179 days	29	1,812,927.52	0.12%
from 180 days to 209 days	14	1,083,339.04	0.07%
from 210 days to 239 days	3	118,220.46	0.01%
from 240 days to 269 days	2	120,790.27	0.01%
from 270 days to 299 days	-	-	0.00%
from 300 days to 329 days	-	-	0.00%
from 330 days to 359 days	2	5,752.23	0.00%
above 360 days	-	-	0.00%
Total	464	28,344,425.94	1.84%

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)
8,373,818.02	2,544,388,351.13	0.33%

DEFAULTED CLAIMS

Cumulative Outstanding Amount of Defaulted Claims (a)	Initial Portfolio Outstanding Amount (b) *	Cumulative Defaulted Claims Ratio (c) = (a)/(b)
14,808,134.77	2,544,388,351.13	0.58%

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

PRE-PAYMENT

Total Prepayments during previous Collection Period	Portfolio Outstanding Amount at start of previous Collection Period	Annualised Prepayment rate during previous Collection Period
30,533,689.24	1,595,516,001.56	7.59%

Annualised Weighted Average Prepayment Rate since the beginning of the first Collection Period
7.89%

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
6,360,971.00	0	0	6,360,971.00
Target Amount			
6,360,971.00			

Cash Reserve Release if:	Check
< 50% of Initial Outstanding Balance of Notes	No
PDLs are equal to 0	Yes
Cash Reserve not less than Target Cash Reserve Amount	Yes
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 2 S.r.l. - PORTFOLIO DESCRIPTION

a. General Information about the Portfolio ⁽¹⁾	At the end of the current Collection Period	At the end of the previous Collection Period
a.1 Number of Loans:	27,420	28,053
a.2 Outstanding Portfolio Amount:	1,526,731,237.26	1,595,516,001.56
a.3 Average Outstanding Portfolio Amount:	55,679.48	56,875.06
a.4 Weighted Average Seasoning (months):	70.68	67.69
a.5 Weighted Average Current LTV:	43.39%	44.13%
a.6 Weighted Average Remaining Term (months):	138.2	140.5

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	687	2.51%	4,169,740.72	0.27%	697	2.48%	3,882,976.33	0.24%
b.2 from 10.000 (included) to 25.000 (excluded) Euro	4,535	16.54%	82,730,712.11	5.42%	4,323	15.41%	79,427,803.72	4.98%
b.3 from 25.000 (included) to 50.000 (excluded) Euro	8,779	32.02%	326,210,591.48	21.37%	8,888	31.68%	329,922,240.04	20.68%
b.4 from 50.000 (included) to 75.000 (excluded) Euro	6,829	24.91%	420,561,250.69	27.55%	7,061	25.17%	434,471,655.28	27.23%
b.5 from 75.000 (included) to 100.000 (excluded) Euro	3,866	14.10%	331,880,134.83	21.74%	4,115	14.67%	353,007,284.03	22.12%
b.6 from 100.000 (included) to 150.000 (excluded) Euro	2,151	7.84%	254,155,621.51	16.65%	2,320	8.27%	273,476,318.14	17.14%
b.7 from 150.000 (included) to 200.000 (excluded) Euro	425	1.55%	71,658,580.22	4.69%	478	1.70%	80,391,744.80	5.04%
b.8 from 200.000 (included) to 300.000 (excluded) Euro	132	0.48%	30,159,196.65	1.98%	154	0.55%	35,348,791.92	2.22%
b.9 over 300.000 (included) Euro	16	0.06%	5,205,409.05	0.34%	17	0.06%	5,587,187.30	0.35%
b.10 Total	27,420	100.00%	1,526,731,237.26	100.00%	28,053	100.00%	1,595,516,001.56	100.00%

c. Portfolio Seasoning ⁽²⁾	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%	-	0.00%	-	0.00%
c.2 from 24 (included) to 48 (excluded) months	0	0.00%	-	0.00%	0	0.00%	-	0.00%
c.3 from 48 (included) to 72 (excluded) months	19,513	71.16%	1,150,633,497.45	75.37%	20,260	72.22%	1,221,776,152.98	76.58%
c.4 from 72 (included) to 96 (excluded) months	6,366	23.22%	307,514,203.28	20.14%	6,479	23.10%	320,821,887.66	20.11%
c.5 from 96 (included) to 108 (excluded) months	827	3.02%	47,009,814.49	3.08%	627	2.24%	33,004,624.53	2.07%
c.6 from 108 (included) to 120 (excluded) months	448	1.63%	13,854,488.48	0.91%	521	1.86%	15,574,264.36	0.98%
c.7 from 120 (included) to 150 (excluded) months	266.00	0.97%	7,719,233.56	0.51%	166.00	0.59%	4,339,072.03	0.27%
c.8 from 150 (included) to 180 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c.9 over 180 (included) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c.10 Total	27,420	100.00%	1,526,731,237.26	100.00%	28,053	100.00%	1,595,516,001.56	100.00%

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)	1,574	5.74%	25,489,520.54	1.67%	1,529	5.45%	24,092,165.67	1.51%
d.2 from 10% (included) to 20% (excluded)	4,095	14.93%	119,617,914.45	7.83%	4,004	14.27%	119,736,202.08	7.50%
d.3 from 20% (included) to 30% (excluded)	4,630	16.89%	192,786,062.93	12.63%	4,592	16.37%	193,949,514.16	12.16%
d.4 from 30% (included) to 40% (excluded)	4,749	17.32%	256,011,948.00	16.77%	4,798	17.10%	260,440,832.08	16.32%
d.5 from 40% (included) to 50% (excluded)	4,385	15.99%	287,630,820.15	18.84%	4,481	15.97%	293,299,263.98	18.38%
d.6 from 50% (included) to 60% (excluded)	5,592	20.39%	428,575,963.72	28.07%	5,611	20.00%	429,282,074.47	26.91%
d.7 from 60% (included) to 70% (excluded)	2,395	8.73%	216,619,007.47	14.19%	3,038	10.83%	274,715,949.12	17.22%
d.8 from 70% (included) to 80% (excluded)	0	0.00%	-	0.00%	0	0.00%	-	0.00%
d.9 Total	27,420	100.00%	1,526,731,237.26	100.00%	28,053	100.00%	1,595,516,001.56	100.00%

e.	Remaining Term ^(a)	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)	215	0.78%	625,342.43	0.04%	288	1.03%	890,449.08	0.06%
e.2	from 12 (included) to 24 months (excluded)	295	1.08%	3,379,220.52	0.22%	259	0.92%	3,022,573.02	0.19%
e.3	from 24 (included) to 48 months (excluded)	1,673	6.10%	34,854,331.61	2.28%	1,708	6.09%	37,143,491.52	2.33%
e.4	from 48 (included) to 72 months (excluded)	5,151	18.79%	157,265,354.04	10.30%	5,264	18.76%	168,830,328.69	10.58%
e.5	from 72 (included) to 96 months (excluded)	1,202	4.38%	52,474,703.62	3.44%	606	2.16%	24,533,043.58	1.54%
e.6	from 96 (included) to 120 months (excluded)	7,189	26.22%	379,868,915.63	24.88%	6,315	22.51%	329,626,014.62	20.66%
e.7	from 120 (included) to 160 months (excluded)	3,008	10.97%	191,423,844.07	12.54%	4,038	14.39%	248,408,257.31	15.57%
e.8	from 160 (included) to 200 months (excluded)	7,706	28.10%	631,818,627.10	41.38%	8,471	30.20%	698,395,093.36	43.77%
e.9	over 200 (included) months	981	3.58%	75,020,898.24	4.91%	1,104	3.94%	84,666,750.38	5.31%
e.10	Total	27,420	100.00%	1,526,731,237.26	100.00%	28,053	100.00%	1,595,516,001.56	100.00%

f.	By Region of Originating Branch ^(a)	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	434	1.58%	21,683,255.32	1.42%	439	1.56%	22,478,088.58	1.41%
f.2	Basilicata	71	0.26%	2,391,812.86	0.16%	72	0.26%	2,470,937.36	0.15%
f.3	Calabria	241	0.88%	9,898,012.40	0.65%	248	0.88%	10,404,085.12	0.65%
f.4	Campania	1,363	4.97%	65,630,141.51	4.30%	1,392	4.96%	68,100,063.75	4.27%
f.5	Emilia - Romagna	3,226	11.77%	192,807,369.86	12.63%	3,294	11.74%	202,418,593.12	12.69%
f.6	Friuli-Venezia Giulia	1,163	4.24%	59,956,451.18	3.93%	1,188	4.23%	62,640,748.10	3.93%
f.7	Lazio	2,896	10.56%	175,353,853.14	11.49%	2,975	10.60%	183,685,001.67	11.51%
f.8	Liguria	588	2.14%	30,901,306.07	2.02%	601	2.14%	32,052,459.34	2.01%
f.9	Lombardia	4,131	15.07%	271,567,161.45	17.79%	4,221	15.05%	283,471,445.47	17.77%
f.10	Marche	672	2.45%	37,802,765.69	2.48%	689	2.46%	39,626,977.79	2.48%
f.11	Molise	103	0.38%	4,081,868.31	0.27%	104	0.37%	4,253,722.68	0.27%
f.12	Piemonte	4,106	14.97%	208,659,035.86	13.67%	4,196	14.96%	217,339,091.15	13.62%
f.13	Puglia	1,483	5.41%	61,606,040.96	4.04%	1,520	5.42%	64,227,234.91	4.03%
f.14	Sardegna	324	1.18%	16,281,679.39	1.07%	327	1.17%	16,731,857.73	1.05%
f.15	Sicilia	1,083	3.95%	47,331,479.12	3.10%	1,105	3.94%	49,301,219.62	3.09%
f.16	Toscana	1,387	5.06%	83,760,046.96	5.49%	1,429	5.09%	88,366,030.09	5.54%
f.17	Trentino - Alto Adige	282	1.03%	17,240,119.80	1.13%	286	1.02%	17,917,177.03	1.12%
f.18	Umbria	171	0.62%	8,945,176.37	0.59%	175	0.62%	9,248,548.07	0.58%
f.19	Valle d'Aosta	54	0.20%	2,421,076.62	0.16%	56	0.20%	2,588,785.88	0.16%
f.20	Veneto	3,642	13.28%	208,412,584.39	13.65%	3,736	13.32%	218,193,934.10	13.68%
f.4	Total	27,420	100.00%	1,526,731,237.26	100.00%	28,053	100.00%	1,595,516,001.56	100.00%

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	26,891	98.07%	1,498,796,832.61	98.17%	27,503	98.04%	1,566,339,624.03	98.17%
g.2 Quarterly	529	1.93%	27,934,404.65	1.83%	550	1.96%	29,176,377.53	1.83%
g.3 Total	27,420	100.00%	1,526,731,237.26	100.00%	28,053	100.00%	1,595,516,001.56	100.00%

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	25,896	94.44%	1,450,924,641.90	95.03%	26,539	94.60%	1,518,195,758.50	95.15%
h.2 R.I.D.	1,251	4.56%	64,380,493.84	4.22%	1,255	4.47%	66,814,531.75	4.19%
h.3 Cash	273	1.00%	11,426,101.52	0.75%	259	0.92%	10,505,711.31	0.66%
h.4 Other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
h.5 Total	27,420	100.00%	1,526,731,237.26	100.00%	28,053	100.00%	1,595,516,001.56	100.00%

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	5,280	19.26%	216,920,514.13	14.21%	5,439	19.39%	228,333,329.77	14.31%
i.2 Floating	19,846	72.38%	1,175,712,406.29	77.01%	20,148	71.82%	1,223,775,650.02	76.70%
i.3 Optional currently Fixed ⁽⁵⁾	652	2.38%	40,336,293.46	2.64%	661	2.36%	41,490,633.22	2.60%
i.4 Optional currently Floating ⁽⁵⁾	1,642	5.99%	93,762,023.38	6.14%	1,805	6.43%	101,916,388.55	6.39%
i.5 Total	27,420	100.00%	1,526,731,237.26	100.00%	28,053	100.00%	1,595,516,001.56	100.00%

l. Interest Rate (Fixed and Optional currently Fixed) ⁽⁵⁾	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)	4.00	0.01%	171,392.13	0.01%	3.00	0.01%	99,655.10	0.01%
l.2 3% (included) - 4% (excluded)	13.00	0.05%	625,744.20	0.04%	6.00	0.02%	522,876.01	0.03%
l.3 4% (included) - 5% (excluded)	272	0.99%	11,925,886.19	0.78%	242	0.86%	9,832,991.54	0.62%
l.4 5% (included) - 6% (excluded)	3,440	12.55%	139,326,581.30	9.13%	3,572	12.73%	148,742,061.65	9.32%
l.5 >=6%	2,203	8.03%	105,207,203.77	6.89%	2,277	8.12%	110,626,378.69	6.93%
l.6 Total	5,932	21.63%	257,256,807.59	16.85%	6,100	21.74%	269,823,962.99	16.91%

m. Spread (Floating and Optional currently Floating) ⁽⁵⁾	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)	9,245	33.72%	542,617,653.22	35.54%	9,450	33.69%	568,117,560.03	35.61%
m.3 1.25% (included) - 1.5% (excluded)	7,850	28.63%	467,039,460.91	30.59%	8,020	28.59%	487,604,586.49	30.56%
m.4 1.5% (included) - 1.75% (excluded)	3,336	12.17%	197,505,138.04	12.94%	3,392	12.09%	204,942,665.34	12.84%
m.5 1.75% (included) - 2% (excluded)	805	2.94%	52,421,796.87	3.43%	827	2.95%	54,606,484.70	3.42%
m.6 >=2%	252	0.92%	9,890,380.63	0.65%	264	0.94%	10,420,742.01	0.65%
m.7 Total	21,488	78.37%	1,269,474,429.67	83.15%	21,953	78.26%	1,325,692,038.57	83.09%

(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





