

CORDUSIO RMBS S.r.l.

INVESTOR REPORT

Securitisation of a portfolio of performing mortgage
"fondiari" loans by UniCredit Banca S.p.A.

Euro	750,000,000.00	Class A1	Mortgage Backed Floating Rate Notes due June 2033
Euro	2,060,000,000.00	Class A2	Mortgage Backed Floating Rate Notes due June 2033
Euro	52,000,000.00	Class B	Mortgage Backed Floating Rate Notes due June 2033
Euro	119,200,000.00	Class C	Mortgage Backed Floating Rate Notes due June 2033

Investor Report Date	07/04/2006	
Quarterly Collection Period	01/12/2005	28/02/2006
Interest Period	30/12/2005	31/03/2006
Interest Payment Date	31/03/2006	

This Investor Report is based on the information included in the Servicer Report and in the Payment Report.

Calculations here contained are made in accordance with the criteria described in the Transaction Documents.

Terms and expression used in this Investor Report have the respective meanings given to them in the Transaction Documents.

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

Issuer: CORDUSIO RMBS S.r.l.
Issue Date: 06/05/2005
Sole Arranger: Euro Capital Structures Ltd.
Joint Lead Managers: Morgan Stanley & Co. Ltd. and UniCredit Banca Mobiliare S.p.A.

Series	Class A1	Class A2	Class B	Class C
Amount issued	750,000,000.00	2,060,000,000.00	52,000,000.00	119,200,000.00
Currency	Eur	Eur	Eur	Eur
Final Maturity Date	Jun-33	Jun-33	Jun-33	Jun-33
Listing	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange
ISIN Code	IT0003844930	IT0003844948	IT0003844955	IT0003844963
Common Code	021863343	021863360	021866032	021866075
Clearing System	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear
Indexation	Euribor 3 M	Euribor 3 M	Euribor 3 M	Euribor 3 M
Spread at Issuance	6	12	18	48
Rating	Fitch	AAA	AAA	AA
	Moodys	Aaa	Aaa	Aa1
	Standard & Poor's	AAA	AAA	AA+

Originator and Servicer: UniCredit Banca S.p.A.
Interest Day Count: Actual/360
Corporate Servicer: UniCredit Gestione Crediti S.p.A.
Computation Agent: Unicredit Banca Mobiliare, London Branch
Account Bank: UniCredit Banca S.p.A.
Custodian: UniCredito S.p.A.
Principal Paying Agent: BNP Paribas Securities Services
Representative of Noteholders: Securitisation Services S.p.A.
Swap Counterparty: UniCredito S.p.A.

CORDUSIO RMBS S.r.l. - ISSUER AVAILABLE FUNDS

	<i>Euro</i>		<i>Euro</i>
TOTAL ISSUER INTEREST AVAILABLE FUNDS	49,124,465.80	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	376,197,626.36
(a) Interest Components related to the Mortgage Loans received by the Issuer *	31,944,216.27	(a) All Principal Components related to the Mortgage Loans received by the Issuer	94,280,748.79
(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 UCB Accounts received by the Issuer	411,269.96	(c) Any principal Deficiency Ledger Amount calculated at the Calculation Date	7,402.55
(d) All amounts received from the Swap Counterparty by the Issuer	16,768,979.57	(d) Funds Provisioned for Amortisation (up to the First Amortisation Interest Payment Date)	281,853,098.41
(e) All amounts from any party to the Transaction Documents received by the Issuer	-	(e) Any proceeds deriving from the sale of Claims under the Transaction Documents (other than Defaulted Claims)	-
(f) All the Revenue Eligible Investments Amounts received by the Issuer	-	(f) Any amount credited and/or retained on each IPD under items (xiii) and (xv) of the Pre-Enforcement Interest Priority of Payment	-
(g) All other amounts standing to credit of the Collection Account and the Payments Account (excluding and Principal Available Funds)	-	(g) Any other amount received from the Originator under the Warranty and Indeminty Agreement	56,376.61
(h) Cash Reserve Excess available after repayment of the Subordinated Loan	-	(h) Any amounts standing to the credit of the Expenses Account (after the Final Redemption Date)	-
(i) Amount withdrawn from the Cash Reserve if items (i) to (x) of the Pre-Enforcement Interest Priority of Payments (excluding items (vii) and (ix)) are not paid	-	(h) On the Calculation Date immediately preceding the Calculation Date after the Final Redemption Date, any amounts standing to the credit of the Expenses Account	-
(j) On the Calculation Date immediately preceding the Maturity Date, the amount standing to the credit of the Cash Reserve Account at such date	-		
	<i>Euro</i>		
TOTAL ISSUER AVAILABLE FUNDS	425,322,092.16		

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

PRE-ENFORCEMENT INTEREST PRIORITY OF PAYMENT

	<i>Euro</i>
TOTAL ISSUER INTEREST AVAILABLE FUNDS	49,124,465.80
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	114.43
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	2,400.00
d) Amount necessary to replenish the Expenses Account up to Retention Amount	65.48
Third Third Party Fees and Expenses:	
a) Paying Agent fees and expenses	-
b) Agent Bank and Principal Paying Agent fees and expenses	1,875.00
c) Computation Agent fees and expenses	25,000.00
d) Services fees and expenses	480,940.69
e) Corporate Servicer fees and expenses	13,733.87
f) Stichting Corporate Services Provider fees and expenses	1,616.07
g) Account Bank fees and expenses	-
h) Custodian fees and expenses	-
Fourth Amounts due to the Swap Counterparty	18,550,687.49
Fifth Instalment Premiums payable to the Originator	61,184.99
Sixth Interest on Class A Notes:	
Interest on Class A1 Notes	4,838,166.67
Interest on Class A2 Notes	13,601,264.44
Seventh Class A PDL reduction to 0 (if Cash Reserve has not been drawn in the previous IPD to pay Interest)	-
Eighth Interest on Class B Notes	351,219.56
Ninth Class B PDL reduction to 0 (if Cash Reserve has not been drawn in the previous IPD to pay Interest)	-
Tenth Interest on Class C Notes if Class C Trigger Event has not occurred	895,496.62
Eleventh Cash Reserve Account replenishment till target amount (if any Senior 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 Class A and B Notes o/s)	-
Fourteenth Reduction of Junior Notes PDL to zero	7,402.55
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) the Servicer of any Servicer's Arbitration Advance under the Servicing Agreement	-
Eighteenth Interest on the Subordinated Loan	35,502.91
Nineteenth Principal on the Subordinated Loan	1,500,000.00
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)	100,934.32
Twenty-third Junior Notes Additional Interest	8,656,860.71

PRE-ENFORCEMENT PRINCIPAL PRIORITY OF PAYMENT

	<i>Euro</i>
TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	376,197,626.36
First All amounts under items (i) to (x) (excluding items (vii) and (ix)) of the Pre-Enforcement Interest Priority of Payments	-
Second Class A1 Principal:	
(a) Up to the First Amortisation Interest Payment Date to the Principal Account	376,197,626.36
(b) Thereafter to pay Class A1 Principal	-
Third Class A2 Principal	-
Fourth Class B Principal	-
Fifth Class C Principal	-
Sixth Interest and Principal on the Subordinated Loan	-
Seventh Junior Notes Principal until the balance of the Junior Notes is Euro 30,000	-
Eighth Junior Notes Principal until the balance of the Junior Notes is zero	-
Ninth Junior Notes Additional Remuneration	-

CORDUSIO RMBS 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 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	<i>not applicable</i> <i>not applicable</i> <i>not applicable</i>
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 Services Provider fees and expenses g) Account Bank fees and expenses h) Custodian fees and expenses	<i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i>
Fourth	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 Interest on Class A2 Notes	<i>not applicable</i> <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 b) in respect of the Servicer's Arbitration Advance under the Servicing Agreement	<i>not applicable</i> <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 b) under the terms of the Warranty and Indemnity Agreement	<i>not applicable</i> <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 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	0	0	0	0
Class B Notes	0	0	0	0
Class C Notes	0	0	0	0
Class Junior Notes	0	7,402.55	7,402.55	0

ARREAR CLAIMS

Description	Number of Loans	Outstanding Amount	% over the Outstanding Portfolio Amount
from 0 to 29 days	65	3223279.23	0.12%
from 30 days to 59 days	0	0	0.00%
from 60 days to 89 days	25	1407537.34	0.05%
from 90 days to 119 days	18	1044626.97	0.04%
from 120 days to 149 days	9	715044.27	0.03%
from 150 days to 179 days	9	420817.13	0.02%
from 180 days to 209 days	9	386490.24	0.01%
from 210 days to 239 days	3	230796.35	0.01%
from 240 days to 269 days	3	114179.81	0.00%
from 270 days to 299 days	4	273142.4	0.01%
from 300 days to 329 days	3	213909.47	0.01%
from 330 days to 359 days	0	0	0.00%
above 360 days	0	0	0.00%
Total	148	8029823.21	0.31%

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)
4,630,816.57	2,990,089,151.13	0.15%

DEFAULTED CLAIMS

Cumulative Outstanding Amount of Defaulted Claims (a)	Initial Portfolio Outstanding Amount (b) *	Cumulative Defaulted Claims Ratio (c) = (a)/(b)
139,870.48	2,990,089,151.13	0.00%

Junior Notes Trigger Event if (c) >=7%	NOT OCCURRED
Class C Notes Trigger Event if (c) >=9.4%	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
40,653,252.92	2,708,274,838.59	6.16%

Annualised Weighted Average Prepayment Rate since the beginning of the first Collection Period
5.62%

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
6,126,693.00	0	0	6,126,693.00

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 <2.91%	Yes
> 90 Days Arrear Claims ratio < 5.85%	Yes

* The information refers to the outstanding balance of the portfolio as of the 28/02/2005

CORDUSIO RMBS S.r.l. - PORTFOLIO DESCRIPTION

General 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:	50,750	51,605
a.2 Outstanding Portfolio Amount:	2,613,933,028.25	2,708,274,838.59
a.3 Average Outstanding Portfolio Amount:	51,506.07	52,480.86
a.4 Weighted Average Seasoning (months):	51.29	48.48
a.5 Weighted Average Current LTV:	46.00%	46.69%
a.6 Weighted Average Remaining Term (months):	140	142

b. Outstanding amount	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
b.1 from 0 (included) to 10.000 (excluded) Euro	1,140	2.25%	7,570,119.77	0.29%	952	1.84%	6,198,192.60	0.23%
b.2 from 10.000 (included) to 25.000 (excluded) Euro	8,834	17.41%	161,663,732.60	6.18%	8,611	16.69%	158,548,711.72	5.85%
b.3 from 25.000 (included) to 50.000 (excluded) Euro	18,722	36.89%	698,135,508.72	26.71%	18,966	36.75%	707,952,904.37	26.14%
b.4 from 50.000 (included) to 75.000 (excluded) Euro	12,648	24.92%	774,971,681.99	29.65%	13,135	25.45%	805,883,720.90	29.76%
b.5 from 75.000 (included) to 100.000 (excluded) Euro	5,824	11.48%	500,318,277.52	19.14%	6,095	11.81%	523,626,454.68	19.33%
b.6 from 100.000 (included) to 150.000 (excluded) Euro	2,900	5.71%	340,560,868.89	13.03%	3,120	6.05%	366,505,063.46	13.53%
b.7 from 150.000 (included) to 200.000 (excluded) Euro	493	0.97%	83,581,294.09	3.20%	516	1.00%	87,430,647.74	3.23%
b.8 from 200.000 (included) to 300.000 (excluded) Euro	158	0.31%	36,687,402.70	1.40%	177	0.34%	40,945,095.19	1.51%
b.9 over 300.000 (included) Euro	31	0.06%	10,444,141.97	0.40%	33	0.06%	11,184,047.93	0.41%
b.10 Total	50,750	100.00%	2,613,933,028.25	100.00%	51,605	100.00%	2,708,274,838.59	100.00%

c. Portfolio Seasoning ^(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
c.1 from 18 (included) to 24 (excluded) months	0	0.00%	-	0.00%	0	0.00%	-	0.00%
c.2 from 24 (included) to 48 (excluded) months	20,276	39.95%	1,300,301,443.18	49.75%	23,267	45.09%	1,491,248,850.18	55.06%
c.3 from 48 (included) to 72 (excluded) months	17,638	34.75%	855,226,118.24	32.72%	17,488	33.89%	830,501,737.54	30.67%
c.4 from 72 (included) to 96 (excluded) months	12,836	25.29%	458,405,466.83	17.54%	10,850	21.03%	386,524,250.87	14.27%
c.5 from 96 (included) to 108 (excluded) months	0	0.00%	-	0.00%	0	0.00%	-	0.00%
c.6 from 108 (included) to 120 (excluded) months	0	0.00%	-	0.00%	0	0.00%	-	0.00%
c.7 from 108 (included) to 120 (excluded) months	0	0.00%	-	0.00%	0	0.00%	-	0.00%
c.8 from 150 (included) to 180 (excluded) months	0	0.00%	-	0.00%	0	0.00%	-	0.00%
c.9 over 180 (included) months	0	0.00%	-	0.00%	0	0.00%	-	0.00%
c.10 Total	50,750	100.00%	2,613,933,028.25	100.00%	51,605	100.00%	2,708,274,838.59	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)	1,559	3.07%	22,273,210.34	0.85%	1,405	2.72%	20,635,624.75	0.76%
d.2 from 10% (included) to 20% (excluded)	6,017	11.86%	157,422,956.97	6.02%	5,646	10.94%	151,831,815.62	5.61%
d.3 from 20% (included) to 30% (excluded)	8,254	16.26%	298,454,183.62	11.42%	8,170	15.83%	296,628,034.41	10.95%
d.4 from 30% (included) to 40% (excluded)	8,824	17.39%	421,946,798.74	16.14%	8,981	17.40%	427,785,571.64	15.80%
d.5 from 40% (included) to 50% (excluded)	9,721	19.15%	538,403,814.81	20.60%	9,706	18.81%	543,707,318.01	20.08%
d.6 from 50% (included) to 60% (excluded)	8,894	17.53%	576,705,980.22	22.06%	9,292	18.01%	597,741,844.74	22.07%
d.7 from 60% (included) to 70% (excluded)	6,994	13.78%	552,714,057.96	21.14%	7,765	15.05%	609,338,634.12	22.50%
d.8 from 70% (included) to 80% (excluded)	487	0.96%	46,012,025.59	1.76%	640	1.24%	60,605,995.30	2.24%
d.9 Total	50,750	100.00%	2,613,933,028.25	100.00%	51,605	100.00%	2,708,274,838.59	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)	338	0.67%	1,186,928.60	0.05%	316	0.61%	1,278,829.31	0.05%
e.2	from 12 (included) to 24 months (excluded)	267	0.53%	2,988,358.07	0.11%	269	0.52%	2,764,225.82	0.10%
e.3	from 24 (included) to 48 months (excluded)	4,734	9.33%	92,206,339.43	3.53%	4,119	7.98%	82,986,373.69	3.06%
e.4	from 48 (included) to 72 months (excluded)	4,893	9.64%	140,624,497.77	5.38%	5,040	9.77%	141,563,709.38	5.23%
e.5	from 72 (included) to 96 months (excluded)	5,849	11.53%	244,683,981.86	9.36%	6,240	12.09%	265,133,109.33	9.79%
e.6	from 96 (included) to 120 months (excluded)	10,163	20.03%	445,428,483.69	17.04%	9,993	19.36%	443,434,980.43	16.37%
e.7	from 120 (included) to 160 months (excluded)	12,565	24.76%	757,429,553.94	28.98%	13,292	25.76%	804,386,077.94	29.70%
e.8	from 160 (included) to 200 months (excluded)	6,571	12.95%	463,538,845.38	17.73%	6,900	13.37%	490,410,843.98	18.11%
e.9	over 200 (included) months	5,370	10.58%	465,846,039.51	17.82%	5,436	10.53%	476,316,688.71	17.59%
e.10	Total	50,750	100.00%	2,613,933,028.25	100.00%	51,605	100.00%	2,708,274,838.58	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	1,080	2.13%	50,973,951.21	1.98%	1,104	2.14%	53,312,990.58	1.97%
f.2	Basilicata	219	0.43%	8,579,519.47	0.32%	222	0.43%	8,895,424.17	0.33%
f.3	Calabria	805	1.59%	31,582,052.86	1.21%	815	1.58%	32,675,095.31	1.21%
f.4	Campania	4,037	7.95%	176,751,882.30	6.75%	4,110	7.96%	183,618,210.08	6.78%
f.5	Emilia - Romagna	3,815	7.52%	236,621,481.13	9.00%	3,870	7.50%	244,388,735.42	9.02%
f.6	Friuli-Venezia Giulia	1,316	2.59%	67,340,299.68	2.60%	1,339	2.59%	69,951,742.14	2.58%
f.7	Lazio	7,031	13.85%	377,590,845.71	14.46%	7,163	13.88%	392,189,873.95	14.48%
f.8	Liguria	1,703	3.36%	80,720,117.35	3.10%	1,742	3.38%	83,973,444.68	3.10%
f.9	Lombardia	9,677	19.07%	556,575,256.05	21.40%	9,873	19.13%	577,331,641.62	21.32%
f.10	Marche	588	1.16%	33,186,495.57	1.26%	598	1.16%	34,345,996.41	1.27%
f.11	Molise	107	0.21%	5,509,219.09	0.21%	107	0.21%	5,635,808.47	0.21%
f.12	Piemonte	5,328	10.50%	261,758,831.81	9.95%	5,404	10.47%	270,256,759.47	9.98%
f.13	Puglia	3,189	6.28%	130,438,963.49	4.94%	3,228	6.26%	134,636,556.09	4.97%
f.14	Sardegna	782	1.54%	34,308,100.94	1.31%	793	1.54%	35,469,902.18	1.31%
f.15	Sicilia	3,518	6.93%	140,894,709.21	5.38%	3,567	6.91%	145,841,208.34	5.39%
f.16	Toscana	3,280	6.46%	174,107,139.28	6.72%	3,340	6.47%	180,949,023.52	6.68%
f.17	Trentino - Alto Adige	235	0.46%	15,918,358.14	0.61%	238	0.46%	16,330,685.79	0.60%
f.18	Umbria	457	0.90%	22,061,731.16	0.85%	466	0.90%	22,852,551.36	0.84%
f.19	Valle d'Aosta	50	0.10%	2,573,501.41	0.10%	50	0.10%	2,706,886.06	0.10%
f.20	Veneto	3,533	6.96%	206,440,572.39	7.83%	3,576	6.93%	212,912,302.95	7.86%
f.4	Total	50,750	100.00%	2,613,933,028.25	100.00%	51,605	100.00%	2,708,274,838.58	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	47,964	94.51%	2,495,879,649.45	95.48%	48,763	94.49%	2,584,562,756.15	95.43%
g.2	Quarterly	2,786	5.49%	118,053,378.80	4.52%	2,842	5.51%	123,712,082.44	4.57%
g.3	Total	50,750	100.00%	2,613,933,028.25	100.00%	51,605	100.00%	2,708,274,838.59	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	48,522	95.61%	2,515,430,372.79	96.23%	49,427	95.78%	2,610,011,021.51	96.37%
h.2	R.I.D.	1,251	2.47%	64,595,527.33	2.47%	1,201	2.33%	63,637,983.24	2.35%
h.3	Cash	977	1.93%	33,907,128.13	1.30%	976	1.89%	34,530,339.16	1.27%
h.4	Other	0	0.00%	-	0.00%	1	0.00%	95,494.68	0.00%
h.5	Total	50,750	100.00%	2,613,933,028.25	100.00%	51,605	100.00%	2,708,274,838.59	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	23,407	46.12%	1,078,189,537.94	41.25%	23,846	46.21%	1,120,254,698.32	41.36%
i.2	Floating	25,352	49.95%	1,398,070,906.14	53.43%	25,746	49.89%	1,446,439,802.88	53.41%
i.3	Optional currently Fixed (5)	382	0.75%	25,994,738.35	0.99%	387	0.75%	26,701,300.86	0.99%
i.4	Optional currently Floating (5)	1,609	3.17%	111,677,845.82	4.27%	1,626	3.15%	114,879,036.53	4.24%
i.5	Total	50,750	100.00%	2,613,933,028.25	100.00%	51,605	100.00%	2,708,274,838.59	100.00%

l.	Interest Rate (Fixed and Optional currently Fixed) ⁽¹⁾	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)	0	0.00%	-	0.00%	0	0.00%	-	0.00%
l.2	3% (included) - 4% (excluded)	2	0.00%	107,650.99	0.00%	2	0.00%	109,569.08	0.00%
l.3	4% (included) - 5% (excluded)	1,244	2.45%	50,574,179.01	1.93%	1,266	2.45%	53,048,240.44	1.96%
l.4	5% (included) - 6% (excluded)	9,169	18.07%	432,086,724.81	16.53%	9,310	18.04%	447,494,277.39	16.52%
l.5	>=6%	13,374	26.35%	621,415,721.48	23.77%	13,655	26.46%	646,303,912.27	23.86%
l.6	Total	23,789	46.87%	1,104,184,276.29	42.24%	24,233	46.96%	1,146,955,999.18	42.35%

m.	Spread (Floating and Optional currently Floating) ⁽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
m.1	0% (included) - 1% (excluded)	0	0.00%	-	0.00%	0	0.00%	-	0.00%
m.2	1% (included) - 1.25% (excluded)	10,033	19.77%	558,852,421.41	21.38%	10,182	19.73%	578,246,232.05	21.35%
m.3	1.25% (included) - 1.5% (excluded)	10,379	20.45%	587,195,524.16	22.46%	10,538	20.42%	607,226,676.28	22.42%
m.4	1.5% (included) - 1.75% (excluded)	4,034	7.95%	233,552,205.21	8.93%	4,099	7.94%	241,334,255.20	8.91%
m.5	1.75% (included) - 2% (excluded)	1,277	2.52%	83,489,695.95	3.19%	1,293	2.51%	85,953,753.87	3.17%
m.6	>=2%	1,238	2.44%	46,658,905.23	1.79%	1,260	2.44%	48,557,922.01	1.79%
m.7	Total	26,961	53.13%	1,509,748,751.96	57.76%	27,372	53.04%	1,561,318,839.41	57.65%

(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