FROM: COMPUTATION AGENT

TO: ISSUER
LUXEMBOURG PAYING AGENT
PRINCIPAL PAYING AGENT
AGENT BANK
REPRESENTATIVE of NOTEHOLDERS
SERVICER
HEDGING COUNTERPARTY
ACCOUNT BANK
RATING AGENCIES

LEASIMPRESA FINANCE S.R.L.

INVESTORS REPORT

(Euro)

€ 931.500.000.000 SERIES 2006-1-A ASSET-BACKED FLOATING RATE NOTES DUE DECEMBER 2025
€ 57.200.000 SERIES 2006-1-B ASSET-BACKED FLOATING RATE NOTES DUE DECEMBER 2025
€ 10.300.000 SERIES 2006-1-C ASSET-BACKED FLOATING RATE NOTES DUE DECEMBER 2025
€ 17.200.000 SERIES 2006-1-D ASSET-BACKED FLOATING RATE NOTES DUE DECEMBER 2025

Investors' Report Date:	27/12/2017	
Relating to the Collection Period:	02/09/2017	02/12/2017
Relating to the Interest Period:	22/09/2017	22/12/2017
Payment Date:	22/12/2017	

SECURITISATION SERVICES

Prepared by Securitisation Services SpA

This Investors Report is based in particular on the Quarterly Servicer's Report and on the Payments Report.

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

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

All historical data are available on the web site **www.securitisation-services.com**.

1. Description of the Notes

Issuer: LEASIMPRESA FINANCE S.R.L.

Issue Date: 16 October 2006

Joint Lead Managers: BNP Paribas, Royal Bank of Scotland

Arrangers: BNP Paribas, Finanziaria Internazionale Securitisation Group

The Notes:

Series	Series 1-A Notes	Series 1-B Notes	Series 1-C Notes	Series 1-D Notes
Original Balance	931.500.000,00	57.200.000,00	10.300.000,00	17.200.000,00
Currency	Euro	Euro	Euro	Euro
Final Maturity Date	December 2025	December 2025	December 2025	December 2025
Listing	Luxembourg Stock Exchange	Luxembourg Stock Exchange	Luxembourg Stock Exchange	-
ISIN code	IT0004123722	IT0004123730	IT0004123748	IT0004123755
Common code	027144420	027145124	027179789	027179843
Clearing	Euroclear Clearstream	Euroclear Clearstream	Euroclear Clearstream	Euroclear Clearstream
Principal Payments	Starting from June 2008 Pass-trough	Starting from June 2008 Pass-trough	Starting from June 2008 Pass-trough	Starting from June 2008 Pass-trough
Indexation	EURIBOR 3M	EURIBOR 3M	EURIBOR 3M	EURIBOR 3M
Spread	0,13%	0,26%	0,55%	15%

Underlying assets for the Notes: Lease receivables

Originator and Servicer: Banco BPM S.p.A.

Payment Dates: the 22nd day of March, June, September and December of each year or if such date is not a Business Day the immediately following Business Day, provided that the first Payment Date falls on 22 March 2007

Interest Period: means each period from (and including) an Payment Date to (but excluding) the next following Payment Date

Interest calculation: ACTUAL/360

Computation Agent: Securitisation Services S.p.A.

Corporate Servicer: Securitisation Services S.p.A.

Account Bank: BNP Paribas Securities Services - Milan Branch

Cash Manager: Banco BPM S.p.A.

Paying Agent, Custodian Bank: BNP Paribas Securities Services - Milan Branch

Luxembourg Paying Agent and Listing Agent: BNP Paribas Luxembourg S.A.

Representative of the Noteholders: Securitisation Services S.p.A.

Hedging Counterparty: BNP Paribas

2. The Notes

Amounts in Euro

Interest Period		Payment Date	Notes	Before payments: Principal Amount Outstanding	Before payments: Unpaid Interest	Accrued Interest: Interest Rate	Accrued Interest: Accrual Period (days)	Accrued Interest: Interest Accrued	Payments: Principal Payments	Payments: Interest Payments	After payments: Principal Amount Outstanding	After payments: Unpaid Interest
Relevant Interest Period												
22/09/2017	22/12/2017	22/12/2017	**Series 2006 1 - A** (ISIN code IT0004123722)	14.777.874,90	-	0,00%	91	-	14.777.874,90	-	-	-
			Series 2006 1 - B (ISIN code IT0004123730)	1.919.271,64	-	0,00%	91	-	1.919.271,64	-	-	-
			Series 2006 1 - C (ISIN code IT0004123748)	345.603,11	-	0,22%	91	193,07	345.603,11	193,07	-	-
			Series 2006 1 - D (ISIN code IT0004123755)	17.200.000,00	-	14,67%	91	637.862,48	17.200.000,00	637.862,48	-	-
1st preceding Interest Period												
22/06/2017	22/09/2017	22/09/2017	**Series 2006 1 - A** (ISIN code IT0004123722)	17.544.057,30	-	0,00%	92	-	2.766.182,40	-	14.777.874,90	-
			Series 2006 1 - B (ISIN code IT0004123730)	2.278.539,12	-	0,00%	92	-	359.267,48	-	1.919.271,64	-
			Series 2006 1 - C (ISIN code IT0004123748)	410.296,38	-	0,22%	92	231,73	64.693,27	231,73	345.603,11	-
			Series 2006 1 - D (ISIN code IT0004123755)	17.200.000,00	-	14,67%	92	644.871,96	-	644.871,96	17.200.000,00	-
2nd preceding Interest Period												
22/03/2017	22/06/2017	22/06/2017	**Series 2006 1 - A** (ISIN code IT0004123722)	19.641.143,25	-	0,00%	92	-	2.097.085,95	-	17.544.057,30	-
			Series 2006 1 - B (ISIN code IT0004123730)	2.550.896,92	-	0,00%	92	-	272.357,80	-	2.278.539,12	-
			Series 2006 1 - C (ISIN code IT0004123748)	459.339,83	-	0,22%	92	259,42	49.043,45	259,42	410.296,38	-
			Series 2006 1 - D (ISIN code IT0004123755)	17.200.000,00	186.017,26	14,67%	92	644.871,96	-	830.889,22	17.200.000,00	-

3. POOL FACTOR

Notes	Payment Date	Original Outstanding Principal (A)	Principal Payments (B)	Outstanding Principal after payments on such Payment Date (C)	Current pool factor (D)=(C)/(A)
Series 2006 1 - A (ISIN code IT0004123722)	**22/12/2017**	931.500.000,00	14.777.874,90	-	-
Series 2006 1 - B (ISIN code IT0004123730)		57.200.000,00	1.919.271,64	-	-
Series 2006 1 - C (ISIN code IT0004123748)		10.300.000,00	345.603,11	-	-
Series 2006 1 - D (ISIN code IT0004123755)		17.200.000,00	17.200.000,00	-	-

3. Collections

Amounts in Euro

		Current Collection Period	1st preceding Collection Period	2nd preceding Collection Period
		04/09/17 - 02/12/17	02/06/17 - 04/09/17	02/03/17 - 02/06/17
1	Principal Instalments	2.582.038,32	2.297.662,01	2.427.548,46
2	Interest Instalments	150.700,45	612.551,91	676.196,41
3	Positive Adjustment (Accrued and paid to the SPV)	-	25,73	-
4	Negative Adjustment (Accrued and paid to the Lessees)	- 120.825,72	- 515.237,61	- 588.341,59
5	Prepayments (Principal)	463.588,22	473.945,09	98.375,48
6	Prepayments (Interest)	-	-	-
7	Recoveries	182.885,67	1.353.502,04	759.175,30
8	Insurance Refunding	-	-	-
9	Late charges	2.017,81	16.331,50	4.970,87
10	Billed Residual Collected Amounts	773.510,70	680.753,61	655.449,04
11	Other	-	-	- 102.407,46
12	**Total collected (sum 1:11)**	**4.033.915,45**	**4.919.534,28**	**3.930.966,51**
13	Amounts accrued and (paid to the SPV) under the Indemnity Agreement	-	-	-
14	Receivables Purchased by the Seller (Principal)	-	-	-
15	Receivables Purchased by the Seller (Interest)	-	-	-
16	**Total Available Cash (sum 12:15)**	**4.033.915,45**	**4.919.534,28**	**3.930.966,51**

4. Issuer Available Funds

Amounts in Euro

		Current Collection Period	1st preceding Collection Period	2nd preceding Collection Period
		04/09/17 - 02/12/17	02/06/17 - 04/09/17	02/03/17 - 02/06/17
(i)	Interest and Principal Collections (*)	3.479.820,40	2.885.278,63	3.035.150,30
(ii)	Billed Residual Collected Amounts	773.510,70	680.753,61	655.449,04
(iii)	Recovery Amounts (**)	182.885,67	1.353.502,04	759.175,30
(iv)	All net amounts received from the Hedging Counterparties	-	-	-
(v)	All amounts received by the issuer from any party to a Transaction Document (***)	-	-	-
(vi)	All amounts standing at the credit of the Debt Servicer Reserve Acc. and of the Adjustment Reserve Acc.	4.325.074,26	4.367.248,68	4.394.256,98
(vii)	Interest accrued and available on each of the Cash Accounts and on the Paying Agent Account	-	-	- 0,29
(viii)	Interest, profits or premium received under the Eligible Investments	-	-	-
(ix)	On the Payment Date on which the Notes are redeemed in full, any residual amount owned by the Issuer as Retention Amount	30.786,16	-	-
(x)	Residual Principal Cash set aside on the preceding Payment Date	76,84	28,95	90,63
(xi)	All amounts set aside under item Seventeenth of the Priority of Payments prior to the delivery of a Trigger Notice on the preceding Payment Date as Issuer Available Funds Surplus	-	-	-
(xii)	The proceeds from the sale (if any) of all or part of the Portfolio	57.645.290,98	-	-
(xiii)=SUM (i):(xii)	**ISSUER AVAILABLE FUNDS**	**66.437.445,01**	**9.286.811,91**	**8.844.121,96**
(xiv)	Billed Residual Collected Amounts paid on the preceding Settlement Dates (****)	487.863,69	57.200,53	78.505,86
(xiii)-(xiv)	**RESIDUAL ISSUER AVAILABLE FUNDS**	**65.949.581,32**	**9.229.611,38**	**8.765.616,10**

(*) This item includes also loans repurchased by the Originator

(**) Of which Euro 113.144,89 as Defaulted Loans repurchased by the Originator.

(***) No Revolving Advance has been paid by Banca Italease pursuant to the Liquidity Facility Agreement signed on 7th September 2010.

(****) Plus, only on the first Collection Period, the interest accrued on the Initial Portfolio Purchase Price and paid to the Originator on the Issue Date

5. Priority of Payments - Application of the Issuer Available Funds

Amounts in Euro

		Current Payment Date 22/12/2017	1st preceding Payment Date 22/09/2017	2nd preceding Payment Date 22/06/2017
RESIDUAL ISSUER AVAILABLE FUNDS		**65.949.581,32**	**9.229.611,38**	**8.765.616,10**
First and Second	Expenses and Fees	185.566,30	79.410,18	46.150,63
Third	Amount due to the Hedging Counterparties	7.332,59	7.765,10	8.640,50
Fourth	Net Adjustment Reserve Amount	-	325.074,26	367.248,68
Fifth	Interest on Series 2006 1-A Notes	-	-	-
Sixth	Interest on Series 2006 1-B Notes	-	-	-
Seventh	Interest on Series 2006 1-C Notes	193,07	231,73	259,42
Eight	Payment to the Debt Service Reserve Account	-	4.000.000,00	4.000.000,00
Ninth	Advanced Purchase Price up to the Subsequent Portfolio Target Amount	-	-	-
	Increased Instalment APP	-	-	-
	Residual Principal Cash into the Payments Account	-	-	-
Tenth	Series 2006 1-A Repayment Amount	14.777.874,90	2.766.258,03	2.097.109,41
Eleventh	Series 2006 1-B Repayment Amount	1.919.271,64	359.268,50	272.362,45
Twelfth	Series 2006 1-C Repayment Amount	345.603,11	64.693,45	49.044,29
Thirteenth	Hedging termination payments	-	-	-
Fouteenth	Purchase Price Adjustment	-	-	-
Fifteenth	Any amounts due and payable under the Transaction Document to the extent not already paid under other items above	-	-	-
Sixteenth	Billed Residual Uncollected Amounts	240.475,72	285.647,01	623.553,08
Seventeenth	Any residual cash after giving effect to item from one to sixteenth as Issuer Available Fund Surplus to the Payment Account (*)	-	-	-
Eighteenth	Deferred Purchase Price Remuneration	976,22	1.080,51	1.194,52
Nineteenth	Deferred Purchase Price Repayment Amount	253.026,07	26.700,20	20.240,86
Twentieth	Interest on Series 2006 1-D Notes	637.862,48	644.871,96	830.889,22
Twenty-first	Series 2006 1-D Repayment Amount	17.200.000,00	-	-
Twenty-second	Additional Deferred Price	30.381.399,22	668.610,46	448.923,04
AMOUNTS STANDING TO THE CREDIT OF THE PAYMENTS ACCOUNT		**-**	**-**	**-**

(*) provided that the Cumulative Net Default Ratio of the immediately preceding Collection Period is greater than the Cash Trapping Trigger.

8. Portfolio Performance

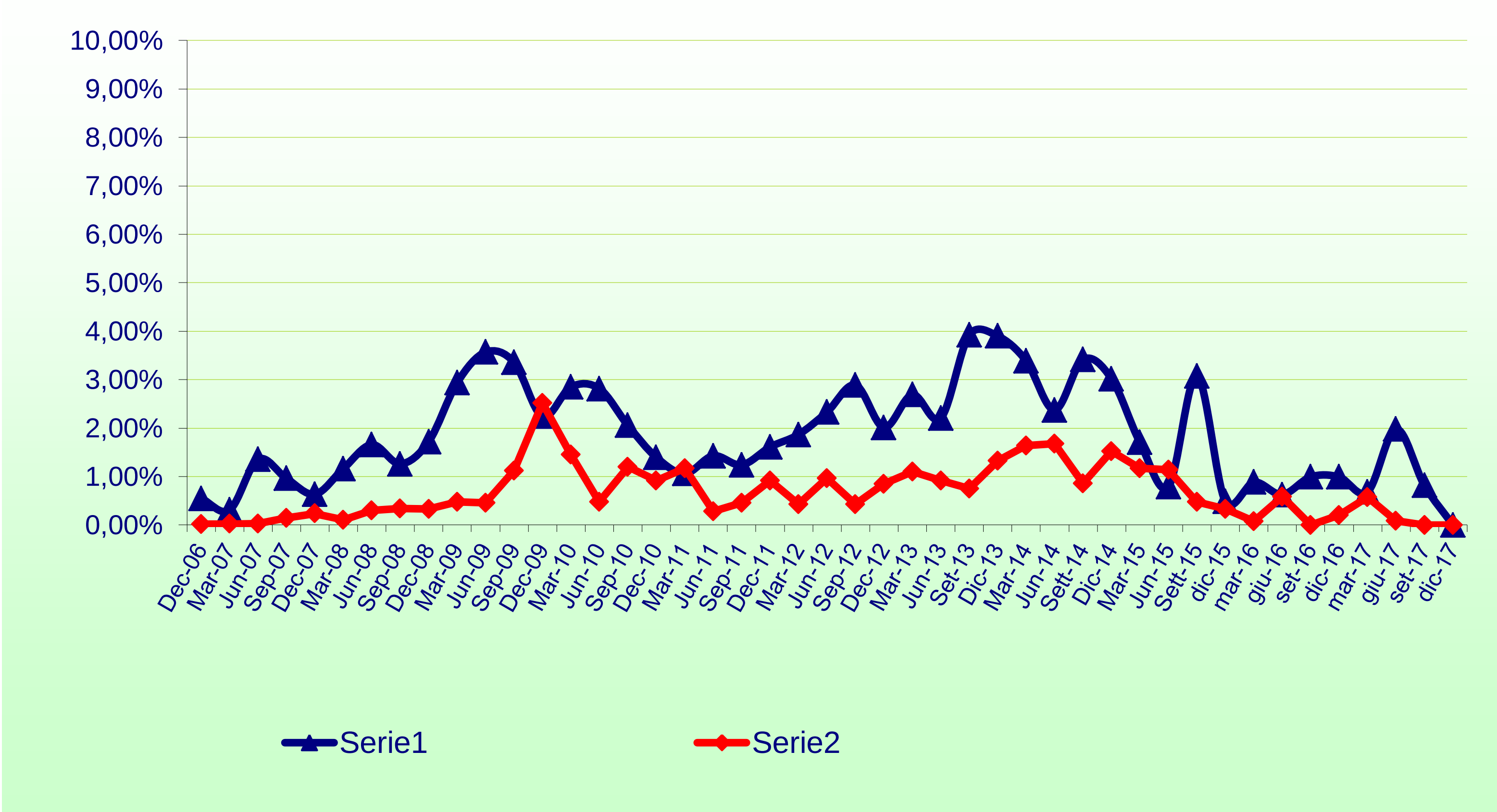
Quarterly Collection Period		DEFAULT RATIO					DELINQUENCY RATIO					CUMULATIVE NET DEFAULT RATIO		
		POOL 1 (**) max: 2,50%	POOL 2 max: 2,50%	POOL 3 max: 2,50%	TOTAL PORTFOLIO max: Trigger Default Ratio	TRIGGER DEFAULT RATIO (*)	POOL 1 (**) max: 15%	POOL 2 max: 12%	POOL 3 max: 19%	TOTAL PORTFOLIO max: Trigger Delinquency Ratio	TRIGGER DELINQUENCY RATIO (*)	CUMULATIVE NET DEFAULT RATIO	CUMULATIVE DEFAULT TRIGGER	THRESHOLD FOR CASH TRAPPING
15/06/2006	04/12/2006	0,00%	0,08%	0,00%	0,02%	2,50%	0,79%	1,07%	0,38%	0,55%	17,31%	0,02%	1,50%	0,50%
04/12/2006	02/03/2007	0,05%	0,08%	0,00%	0,02%	2,50%	0,98%	0,66%	0,14%	0,31%	17,07%	0,03%	1,75%	0,80%
02/03/2007	04/06/2007	0,10%	0,07%	0,00%	0,02%	2,50%	1,81%	1,75%	1,18%	1,35%	17,03%	0,05%	2,00%	1,20%
04/06/2007	03/09/2007	0,12%	0,29%	0,09%	0,14%	2,50%	1,61%	1,38%	0,76%	0,96%	17,03%	0,16%	2,25%	1,60%
03/09/2007	03/12/2007	0,24%	0,25%	0,23%	0,24%	2,50%	1,80%	1,41%	0,28%	0,63%	17,10%	0,31%	2,50%	2,00%
03/12/2007	03/03/2008	0,09%	0,24%	0,06%	0,11%	2,50%	2,81%	1,75%	0,86%	1,16%	17,18%	0,35%	2,75%	2,40%
03/03/2008	02/06/2008	0,54%	0,52%	0,22%	0,30%		3,27%	2,28%	1,39%	1,66%		0,50%	2,75%	2,40%
02/06/2008	02/09/2008	0,85%	0,59%	0,25%	0,34%		3,39%	2,06%	0,95%	1,26%		0,49%	3,00%	2,75%
02/09/2008	02/12/2008	0,61%	1,00%	0,15%	0,33%		3,25%	2,66%	1,44%	1,72%		0,60%	3,00%	2,75%
02/12/2008	02/03/2009	0,75%	0,67%	0,42%	0,48%		4,59%	4,04%	2,66%	2,94%		0,91%	3,00%	2,75%
02/03/2009	02/06/2009	1,40%	1,16%	0,30%	0,46%		4,06%	3,41%	3,58%	3,57%		1,08%	3,00%	2,75%
02/06/2009	02/09/2009	2,62%	1,48%	1,02%	1,12%		1,44%	4,47%	3,23%	3,36%		1,50%	3,00%	2,75%
02/09/2009	02/12/2009	2,86%	2,74%	2,48%	2,52%		3,77%	4,49%	1,90%	2,24%		2,24%	3,00%	2,75%
02/12/2009	02/03/2010	0,43%	3,02%	1,26%	1,45%		6,10%	5,98%	2,42%	2,85%		2,67%	3,00%	2,75%
02/03/2010	02/06/2010	1,07%	2,45%	0,25%	0,48%		7,19%	4,95%	2,55%	2,81%		2,72%	3,00%	2,75%
02/06/2010	02/09/2010	1,48%	3,11%	1,03%	1,20%		2,88%	4,27%	1,87%	2,06%		2,73%	3,00%	2,75%
02/09/2010	02/12/2010	0,61%	1,89%	0,85%	0,92%		8,17%	3,33%	1,23%	1,40%		2,72%	3,00%	2,75%
02/12/2010	02/03/2011	2,01%	0,79%	1,19%	1,17%		8,72%	2,85%	0,94%	1,06%		2,71%	3,00%	2,75%
02/03/2011	02/06/2011	3,22%	0,56%	0,27%	0,29%		11,23%	7,05%	1,18%	1,43%		2,59%	3,00%	2,75%
02/06/2011	02/09/2011	0,19%	1,30%	0,43%	0,46%		25,17%	5,00%	1,11%	1,24%		2,60%	3,00%	2,75%
02/09/2011	02/12/2011	0,00%	2,22%	0,87%	0,92%		0,00%	12,13%	1,33%	1,61%		2,72%	3,00%	2,75%
02/12/2011	02/03/2012	0,00%	9,10%	0,23%	0,43%		0,00%	2,83%	1,84%	1,87%		2,71%	3,00%	2,75%
02/03/2012	04/06/2012	0,00%	8,22%	0,83%	0,96%		0,00%	3,97%	2,30%	2,33%		2,72%	3,00%	2,75%
04/06/2012	03/09/2012	0,00%	-0,02%	0,43%	0,43%		0,00%	4,83%	2,86%	2,89%		2,74%	3,00%	2,75%
03/09/2012	03/12/2012	0,00%	0,00%	0,86%	0,85%		0,00%	5,78%	1,96%	2,01%		2,747%	3,00%	2,75%
03/12/2012	04/03/2013	0,00%	0,54%	1,11%	1,10%		0,00%	13,11%	2,58%	2,69%		2,74%	3,00%	2,75%
04/03/2013	03/06/2013	0,00%	12,87%	0,81%	0,92%		0,00%	2,92%	2,20%	2,21%		2,794%	3,00%	2,75%
03/06/2013	02/09/2013	0,00%	0,00%	0,75%	0,75%		0,00%	3,27%	3,92%	3,92%		2,81%	3,00%	2,75%
02/09/2013	02/12/2013	0,00%	1,91%	1,32%	1,33%		0,00%	2,23%	3,90%	3,90%		2,81%	3,00%	2,75%
02/12/2013	03/03/2014	0,00%	52,98%	1,39%	1,64%		0,00%	2,71%	3,39%	3,39%		2,91%	3,00%	2,75%
03/03/2014	02/06/2014	0,00%	0,00%	1,68%	1,67%		0,00%	3,51%	2,37%	2,37%		2,88%	3,00%	2,75%
02/06/2014	02/09/2014	0,00%	0,03%	0,86%	0,86%		0,00%	3,20%	3,41%	3,42%		2,96%	3,00%	2,75%
02/09/2014	02/12/2014	0,00%	3,14%	1,52%	1,52%		0,00%	2,22%	3,02%	3,02%		2,97%	3,00%	2,75%
02/12/2014	02/03/2015	0,00%	0,00%	1,18%	1,17%		0,00%	2,32%	1,70%	1,70%		2,95%	3,00%	2,75%
02/03/2015	02/06/2015	0,00%	0,00%	1,15%	1,14%		0,00%	2,98%	0,78%	0,79%		2,97%	3,00%	2,75%
02/06/2015	02/09/2015	0,00%	0,00%	0,48%	0,48%		0,00%	39,10%	2,93%	3,08%		2,95%	3,00%	2,75%
02/09/2015	02/12/2015	0,00%	0,00%	0,34%	0,33%		0,00%	6,05%	0,47%	0,49%		2,85%	3,00%	2,75%
02/12/2015	02/03/2016	0,00%	0,00%	0,08%	0,08%		0,00%	9,89%	0,87%	0,88%		2,81%	3,00%	2,75%
02/03/2016	02/06/2016	0,00%	12,74%	0,57%	0,58%		0,00%	-0,55%	0,63%	0,63%		2,76%	3,00%	2,75%
02/06/2016	02/09/2016	0,00%	0,00%	0,00%	0,00%		0,00%	0,00%	0,99%	0,99%		2,72%	3,00%	2,75%
02/09/2016	02/12/2016	0,00%	0,00%	0,20%	0,20%		0,00%	3,10%	0,99%	0,99%		2,63%	3,00%	2,75%
02/12/2016	02/03/2017	0,00%	2,39%	0,57%	0,57%		0,00%	0,00%	0,68%	0,68%		2,61%	3,00%	2,75%
02/03/2017	02/06/2017	0,00%	0,00%	0,08%	0,08%		0,00%	0,00%	1,98%	1,98%		2,56%	3,00%	2,75%
02/06/2017	04/09/2017	0,00%	0,00%	0,33%	0,33%		0,00%	0,00%	0,00%	0,00%		2,47%	3,00%	2,75%
02/09/2017	02/12/2017	0,00%	0,00%	0,00%	0,00%		0,00%	0,00%	0,81%	0,82%		2,46%	3,00%	2,75%

(*) These thresholds are no longer applicable after the end of the Revolving Period
(**) With reference to the Pool 1 the Ratios will not be calculated anymore because the relevant Oustanding Principal is equal to 0.

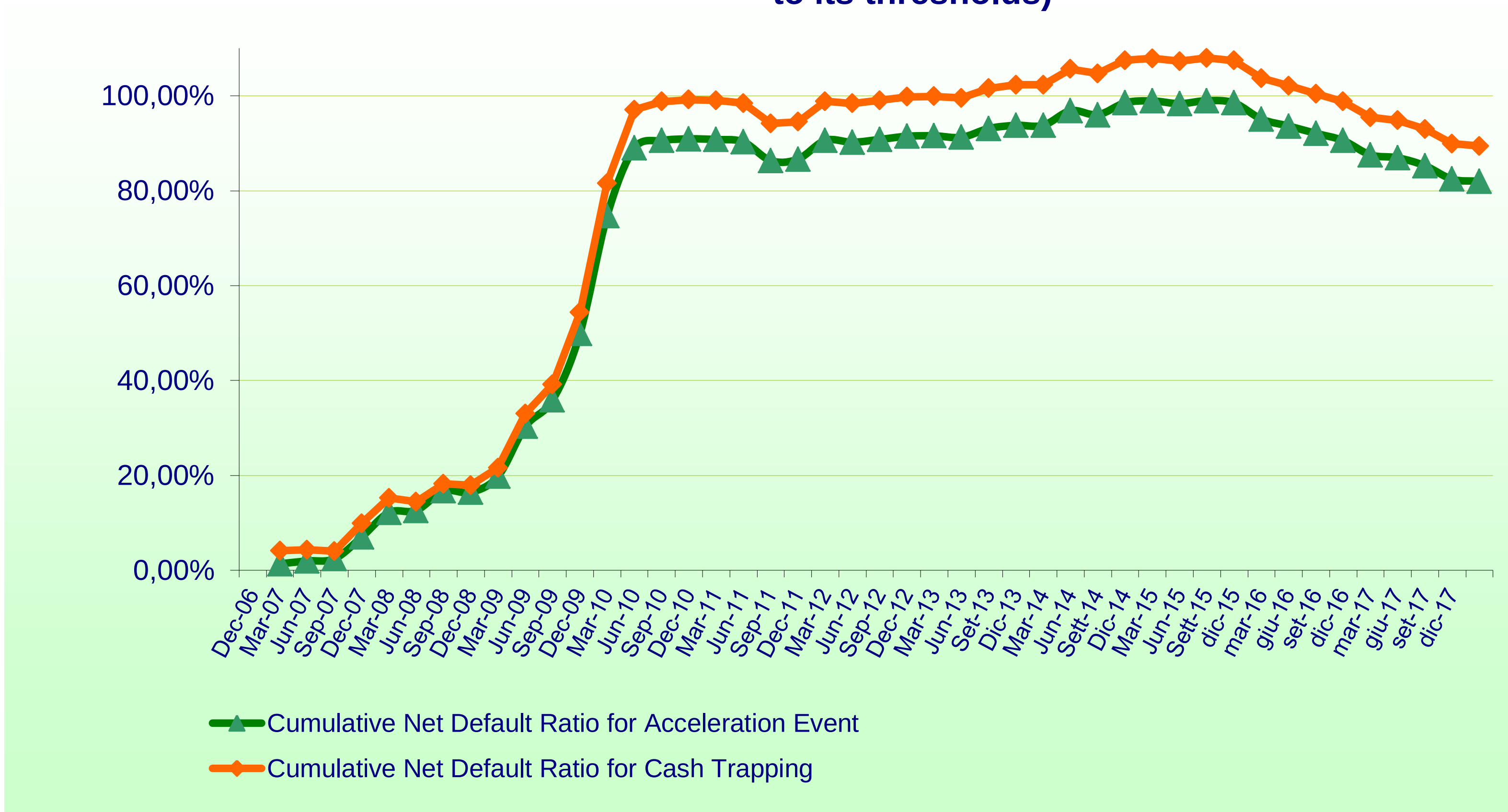
9. Graphs of the Portfolio Performance

PURCHASE TERMINATION EVENT AND CASH TRAPPING

Portfolio Default Ratio and Portfolio Delinquency Ratio



Cumulative Net Default Ratio (relative to its thresholds)



10. Collateral Portfolio (before the purchase of the relevant Subsequent Portfolio)

Before purchase

Collection Period		Outstanding Principal Instalments			Unpaid Principal Instalments			Accrued Interest			Outstanding Principal			Collateral Portfolio	Senior Collateral Portfolio (*)	Unpaid Interest Instalments			Defaulted Receivables	Total
		Pool No. 1	Pool No. 2	Pool No. 3	Pool No. 1	Pool No. 2	Pool No. 3	Pool No. 1	Pool No. 2	Pool No. 3	Pool No. 1	Pool No. 2	Pool No. 3			Pool No. 1	Pool No. 2	Pool No. 3		
15/06/06	04/12/06	35.036.362,69	198.456.093,67	674.156.977,38	2.740,58	25.731,44	2.144,45	65.105,98	368.779,11	1.252.745,67	**35.104.209,25**	**198.850.604,22**	**675.411.867,50**	**909.366.680,97**	**900.901.891,78**	14.027,12	117.029,76	-76.935,88	213.519,51	**909.634.321,48**
04/12/06	02/03/07	42.300.792,20	235.897.726,96	665.228.144,37	46.362,00	77.084,09	103.701,18	97.256,25	542.366,38	1.529.465,28	**42.444.410,45**	**236.517.177,43**	**666.861.310,83**	**945.822.898,71**	**936.882.160,12**	10.856,92	39.927,10	73.184,40	341.716,67	**946.288.583,80**
02/03/07	04/06/07	47.747.651,78	238.182.054,20	656.710.343,73	45.650,19	206.654,11	247.571,87	140.592,43	701.324,42	1.933.676,34	**47.933.894,40**	**239.090.032,73**	**658.891.591,94**	**945.915.519,07**	**936.964.664,06**	16.117,01	40.511,67	112.184,48	544.963,06	**946.629.295,29**
04/06/07	03/09/07	56.442.491,72	225.318.317,26	653.600.114,95	146.117,87	424.237,23	304.754,59	282.297,40	907.672,85	3.042.528,64	**56.870.906,99**	**226.650.227,34**	**656.947.398,18**	**940.468.532,51**	**931.625.823,08**	133.907,22	295.486,93	158.776,44	2.087.538,32	**943.144.241,42**
03/09/07	03/12/07	55.462.424,05	219.992.092,92	653.657.769,59	52.675,66	234.046,30	583.491,73	183.427,78	744.528,50	2.655.297,07	**55.698.527,49**	**220.970.667,72**	**656.896.558,39**	**933.565.753,60**	**924.806.444,97**	86.234,24	189.131,70	50.935,16	4.272.240,74	**938.164.295,44**
03/12/07	03/03/08	46.765.034,31	213.938.819,83	666.066.674,73	90.231,24	184.817,19	364.924,76	136.811,14	621.474,39	2.367.870,09	**46.992.076,69**	**214.745.111,41**	**668.799.469,58**	**930.536.657,68**	**921.827.397,44**	81.435,88	203.546,82	129.591,57	4.937.553,78	**935.888.785,73**
03/03/08	02/06/08	38.484.197,76	189.027.084,64	676.888.184,54	115.194,80	270.642,80	679.816,52	137.166,35	666.497,13	2.925.300,83	**38.736.558,91**	**189.964.224,57**	**680.493.301,89**	**909.194.085,37**	**900.774.310,89**	80.897,91	239.506,66	263.136,34	7.564.727,70	**917.342.353,98**
02/06/08	02/09/08	31.066.069,20	162.196.286,58	634.043.244,62	64.768,22	95.934,60	865.062,26	261.853,71	1.180.075,33	5.262.405,18	**31.392.691,13**	**163.472.296,51**	**640.170.712,06**	**835.035.699,70**	**827.352.279,94**	23.564,01	190.938,48	328.865,31	8.146.904,28	**843.725.971,78**
02/09/08	02/12/08	24.741.037,78	136.910.552,99	599.691.688,76	-12.371,94	195.291,99	597.081,81	199.222,20	947.173,69	4.718.990,71	**24.927.888,04**	**138.053.018,67**	**605.007.761,28**	**767.988.667,99**	**760.977.976,80**	-28.282,92	225.905,20	340.175,08	9.622.089,89	**778.148.555,24**
02/12/08	02/03/09	19.624.844,20	114.854.613,58	564.806.504,64	75.723,62	438.934,69	437.364,53	-23.774,98	-110.351,18	-704.001,26	**19.676.792,84**	**115.183.197,09**	**564.539.867,91**	**699.399.857,84**	**693.063.316,39**	21.780,62	216.128,74	343.753,72	14.396.813,26	**714.378.334,18**
02/03/09	02/06/09	15.384.012,24	93.812.121,24	528.095.921,11	79.524,77	511.398,97	2.889.828,44	32.894,07	123.671,63	340.514,28	**15.496.431,08**	**94.447.191,84**	**531.326.263,83**	**641.269.886,75**	**635.511.193,10**	-10.437,14	144.836,88	-191.031,43	17.004.833,70	**658.218.088,76**
02/06/09	02/09/09	11.751.280,33	76.273.976,05	489.509.006,41	-106.858,87	495.807,00	1.390.337,90	17.178,62	42.131,48	-164.813,70	**11.661.600,08**	**76.811.914,53**	**490.734.530,61**	**579.208.045,22**	**574.045.433,25**	-76.753,12	90.651,05	-892.201,21	23.275.599,96	**601.605.341,90**
02/09/09	02/12/09	8.976.763,09	60.392.423,10	444.141.055,34	89.302,15	768.217,71	716.854,97	10.026,51	4.005,11	-414.225,10	**9.076.091,75**	**61.164.645,92**	**444.443.685,21**	**514.684.422,88**	**510.129.606,38**	-38.419,82	-48.595,49	-2.168.808,23	34.494.165,92	**546.922.765,26**
02/12/09	02/03/10	6.520.348,65	47.460.434,77	404.708.789,74	87.608,50	586.390,56	651.137,72	5.980,84	-24.021,84	-546.419,18	**6.613.937,99**	**48.022.803,49**	**404.813.508,28**	**459.450.249,76**	**455.414.412,48**	6.571,34	143.310,18	-447.542,76	41.131.763,30	**500.284.351,82**
02/03/10	02/06/10	4.610.148,13	37.116.857,02	376.171.015,57	80.565,96	456.437,43	785.841,19	4.105,04	-29.981,04	-601.092,13	**4.694.819,13**	**37.543.313,41**	**376.355.764,63**	**418.593.897,17**	**414.945.461,66**	23.901,37	163.445,16	-384.810,18	42.199.603,80	**460.596.037,32**
02/06/10	02/09/10	2.983.427,60	27.921.062,64	348.791.907,56	6.052,99	282.687,62	383.528,10	4.380,83	-21.914,39	-470.940,67	**2.993.861,42**	**28.181.835,87**	**348.704.494,99**	**379.880.192,28**	**376.596.228,99**	-1.996,69	121.556,87	-638.376,56	46.040.598,01	**425.401.973,91**
02/09/10	02/12/10	1.882.131,50	20.638.947,82	320.276.142,77	-12.508,04	169.633,40	735.851,61	3.352,75	-14.742,47	-354.529,17	**1.872.976,21**	**20.793.838,75**	**320.657.465,21**	**343.324.280,17**	**340.377.894,09**	-2.787,53	98.322,06	-592.864,41	44.921.449,45	**387.748.399,74**
02/12/10	02/03/11	1.065.529,46	15.035.140,46	294.478.439,16	-28.556,68	186.969,96	629.638,06	2.267,65	-14.555,18	-310.505,72	**1.039.240,43**	**15.207.555,24**	**294.797.571,50**	**311.044.367,17**	**308.391.743,03**	-9.557,62	212.416,09	73.370,53	42.569.655,67	**353.890.251,84**
02/03/11	02/06/11	523.537,62	10.747.777,60	268.850.312,60	-44.774,42	223.331,83	277.228,29	1.136,02	-9.929,22	-102.882,97	**479.899,22**	**10.961.180,21**	**269.024.657,92**	**280.465.737,35**	**278.086.594,13**	-11.834,78	175.977,15	91.693,37	41.213.195,45	**321.934.768,54**
02/06/11	02/09/11	182.110,83	7.594.919,50	247.884.814,51	-49.856,92	111.442,30	190.139,10	16,92	-6.736,75	7.782,11	**132.270,83**	**7.699.625,05**	**248.082.735,72**	**255.914.631,60**	**253.754.418,06**	-12.017,79	199.319,75	45.751,55	40.047.149,60	**296.194.834,71**
02/09/11	02/12/11	47.102,46	5.745.458,02	225.906.717,71	-54.113,21	134.146,85	126.014,89	-197,85	-7.666,36	-23.542,32	**-7.208,60**	**5.871.938,51**	**226.009.190,28**	**231.873.920,19**	**229.921.764,94**	-15.323,84	189.073,46	136.221,96	41.729.150,65	**273.913.042,42**
02/12/11	02/03/12	22.659,61	4.345.203,06	208.436.048,35	-66.816,53	-58.188,86	100.116,89	-115,74	-8.433,02	-241.334,35	**-44.272,66**	**4.278.581,18**	**208.294.830,89**	**212.529.139,41**	**210.745.016,09**	-15.656,65	228.349,90	115.532,63	42.321.928,73	**255.179.294,02**
02/03/12	04/06/12	12.542,71	3.246.219,99	190.476.482,79	-67.329,06	-130.642,78	302.411,38	-65,66	-9.717,95	-426.197,62	**-54.852,01**	**3.105.859,26**	**190.352.696,55**	**193.403.703,80**	**191.783.828,09**	-16.136,30	207.794,50	219.776,95	40.570.996,93	**234.386.135,88**
04/06/12	03/09/12	4.941,59	2.617.859,13	174.289.996,82	-70.331,66	-151.828,63	419.225,26	-25,52	-14.680,07	-1.009.859,93	**-65.415,59**	**2.451.350,43**	**173.699.362,15**	**176.085.296,99**	**174.612.234,97**	-20.626,33	201.778,32	245.163,83	39.600.342,56	**216.111.955,37**
03/09/12	03/12/12	1.659,50	2.021.060,13	158.726.909,48	-71.379,43	-103.460,42	124.409,96	-12,06	-12.692,81	-986.600,96	**-69.731,99**	**1.904.906,90**	**157.864.718,48**	**159.699.893,39**	**158.365.396,35**	-20.642,62	198.922,32	215.892,18	39.984.826,84	**200.078.892,11**
03/12/12	04/03/13	-	1.609.132,50	145.377.231,99	-78.788,25	-137.109,48	279.972,76	-5,60	-7.800,24	-551.615,94	**-78.793,85**	**1.464.222,78**	**145.105.588,81**	**146.491.017,74**	**145.268.221,05**	-25.028,59	169.459,17	-19.600,54	40.313.521,38	**186.929.369,16**
04/03/13	03/06/13	-	1.261.084,34	132.807.515,49	-79.608,91	-227.403,71	374.120,39	-	-8.656,59	-825.803,28	**-79.608,91**	**1.025.024,04**	**132.355.832,60**	**133.301.247,73**	**132.189.989,96**	-25.351,55	162.823,10	123.131,47	39.461.552,21	**173.023.402,96**
03/06/13	02/09/13		1.015.714,24	121.401.715,46	-80.711,19	-221.882,15	461.579,05	-	-7.459,71	-803.495,69	**-80.711,19**	**786.372,38**	**121.059.798,82**	**121.765.460,01**	**120.751.070,39**	-25.998,90	165.226,07	165.844,84	38.631.100,87	**160.701.632,89**
02/09/13	02/12/13	-	821.421,52	110.340.432,64	-81.330,47	-242.194,59	179.948,08	-	-6.339,69	-725.033,33	**-81.330,47**	**572.887,24**	**109.795.347,39**	**110.286.904,16**	**109.368.789,62**	-25.542,05	160.344,11	243.266,04	38.884.595,04	**149.549.567,30**
02/12/13	03/03/14	-	674.143,44	100.165.703,85	-81.423,11	-244.830,71	207.063,22	-	-5.268,38	-640.086,78	**-81.423,11**	**424.044,35**	**99.732.680,29**	**100.075.301,53**	**99.242.642,81**	-25.557,23	159.649,28	231.252,86	38.431.663,21	**138.872.309,65**
03/03/14	02/06/14	-	570.486,89	90.494.020,70	-80.866,84	-239.361,22	47.943,38	-	-4.453,23	-554.706,41	**-80.866,84**	**326.672,44**	**89.987.257,67**	**90.233.063,27**	**89.482.553,05**	-25.915,69	154.496,58	134.169,02	37.224.301,34	**127.720.114,52**
02/06/14	02/09/14	-	492.539,47	83.217.952,53	-59.906,07	-192.445,06	12.806,91	-	-3.364,23	-375.524,45	**-59.906,07**	**296.730,18**	**82.855.234,99**	**83.092.059,10**	**82.400.970,42**	-24.473,76	157.659,00	143.340,25	38.106.567,08	**121.475.151,67**
02/09/14	02/12/14	-	417.269,68	75.295.889,70	-28.124,03	-52.845,11	95.543,94	-	-3.116,89	-361.266,41	**-28.124,03**	**361.307,68**	**75.030.167,23**	**75.363.350,88**	**74.736.122,86**	-3.424,25	-4.066,98	16.076,95	38.331.223,91	**113.703.160,51**
02/12/14	02/03/15	-	351.611,93	68.564.720,73	-30.855,72	-1.933,30	59.594,46	-	-3.485,75	-485.850,94	**-30.855,72**	**346.192,88**	**68.138.464,25**	**68.453.801,41**	**67.883.992,32**	2.310,27	16,81	-65.239,04	38.523.574,35	**106.914.463,80**
02/03/15	02/06/15	-	285.304,32	62.858.631,05	-30.870,91	-13.823,87	50.891,67	-	-2.491,26	-321.348,26	**-30.870,91**	**268.989,19**	**62.588.174,46**	**62.826.292,74**	**62.303.554,82**	2.325,46	-1.614,26	-41.433,38	38.395.954,15	**101.181.524,71**
02/06/15	02/09/15	-	218.340,37	57.594.228,00	-30.870,91	19.264,82	98.315,39	-	-2.120,89	-300.798,01	**-30.870,91**	**235.484,30**	**57.391.745,38**	**57.596.358,77**	**57.117.186,78**	2.325,46	6.493,59	-26.486,06	38.133.034,87	**95.711.726,63**
02/09/15	02/12/15	-	150.720,68	53.584.095,32	-31.317,73	-16.352,29	18.647,13	-	-1.747,27	-279.798,35	**-31.317,73**	**132.621,12**	**53.322.944,10**	**53.424.247,49**	**52.980.187,26**	2.235,35	1.902,46	-133.412,54	36.736.157,87	**90.031.130,63**
02/12/15	02/03/16	-	103.637,27	49.678.850,74	-31.362,38	-21.041,10	-34.505,86	-	-1.474,63	-263.113,08	**-31.362,38**	**81.121,54**	**49.381.231,80**	**49.430.990,96**	**49.020.316,78**	2.235,35	-2.999,97	-73.456,95	36.167.223,14	**85.523.992,53**
02/03/16	02/06/16	-	69.008,11	46.268.956,36	-29.553,60	-27.673,99	-45.956,74	-	-581,23	-270.258,58	**-29.553,60**	**40.752,89**	**45.952.741,04**	**45.963.940,33**	**45.582.233,31**	2.544,05	-5.734,86	-96.022,52	35.708.355,67	**81.573.082,67**
02/06/16	02/09/16	-	34.081,88	42.760.242,13	-29.553,60	-24.629,92	-32.742,73	-	-339,39	-254.660,04	**-29.553,60**	**9.112,57**	**42.472.839,36**	**42.452.398,33**	**42.099.985,82**	3.361,87	-4.240,52	-95.288,68	34.651.973,18	**77.008.204,18**
02/09/16	02/12/16	-	8.531,60	39.430.027,43	-29.533,20	-22.262,49	-36.829,53	-	-138,24	-246.164,07	**-29.533,20**	**-13.869,13**	**39.147.033,83**	**39.103.631,50**	**38.779.121,78**	3.357,08	-3.525,47	-88.605,60	33.201.920,81	**72.216.778,32**
02/12/16	02/03/17	-	-	36.486.748,16	-28.653,31	-21.835,65	-54.381,66	-	-	-230.621,04	**-28.653,31**	**-21.835,65**	**36.201.745,46**	**36.151.256,50**	**35.851.289,37**	3.719,19	-4.030,72	-115.881,03	33.099.776,16	**69.134.840,10**
02/03/17	02/06/17	-	-	33.985.400,80	-28.653,31	-21.819,73	-8.540,51	-	-	-213.797,13	**-28.653,31**	**-21.819,73**	**33.763.063,16**	**33.712.590,12**	**33.432.863,85**	4.034,40	-4.039,32	-43.703,18	31.870.709,05	**65.539.591,07**
02/06/17	04/09/17	-	-	30.812.140,51	-28.653,31	-21.819,73	-73.046,59	-	-	-192.921,99	**-28.653,31**	**-21.819,73**	**30.546.171,93**	**30.495.698,89**	**30.242.672,81**	4.034,40	-4.030,72	-120.947,84	30.226.250,33	**60.601.005,06**
02/09/17	02/12/17	-	-	28.064.555,07	-28.653,31	-6.344,64	-6.358,65	-	-	-175.939,24	**-28.653,31**	**-6.344,64**	**27.882.257,18**	**27.847.259,23**	**27.616.142,82**	-13.824,61	-4.264,05	-96.414,41	29.677.872,35	**57.410.628,51**

(*) means the Outstanding Principal of the Collateral Portfolio multiplied by the relevant Percentage

11. Bond Collateralisation

After Purchase

Amounts in Euro

Collection Period		Interest Period		BONDS				COLLATERAL				COLLATERALISATION CONDITION
				Series 1-A Notes (*)	Series 1-B Notes (*)	Series 1-C Notes (*)	Series 1-D Notes (*)	Senior Collateral Portfolio (**)	Subsequent Portfolio (***)	Residual Principal Cash	Debt Service Reserve Amount (*)	SATISFIED IF COLLATERAL >=BONDS
15/06/06	04/12/06	16/10/06	22/12/06	931.500.000,00	57.200.000,00	10.300.000,00	17.200.000,00	900.901.891,78	100.310.436,21	2.672,01	14.985.000,00	COLL. COND. SATISFIED
04/12/06	02/03/07	22/12/06	22/03/07	931.500.000,00	57.200.000,00	10.300.000,00	17.200.000,00	936.882.160,12	64.332.600,30	239,58	14.985.000,00	COLL. COND. SATISFIED
02/03/07	04/06/07	22/03/07	22/06/07	931.500.000,00	57.200.000,00	10.300.000,00	17.200.000,00	936.964.664,06	64.248.828,46	1.507,49	14.985.000,00	COLL. COND. SATISFIED
04/06/07	03/09/07	22/06/07	24/09/07	931.500.000,00	57.200.000,00	10.300.000,00	17.200.000,00	931.625.823,08	69.564.643,61	24.533,31	14.985.000,00	COLL. COND. SATISFIED
03/09/07	03/12/07	24/09/07	24/12/07	931.500.000,00	57.200.000,00	10.300.000,00	17.200.000,00	924.806.444,97	76.382.659,13	25.895,90	14.985.000,00	COLL. COND. SATISFIED
03/12/07	03/03/08	24/12/07	25/03/08	931.500.000,00	57.200.000,00	10.300.000,00	17.200.000,00	921.827.397,44	52.492.730,33	26.894.872,23	14.985.000,00	COLL. COND. SATISFIED
03/03/08	02/06/08	25/03/08	23/06/08	831.059.335,80	57.200.000,00	10.300.000,00	17.200.000,00	900.774.310,89	-	24,19	14.985.000,00	COLL. COND. SATISFIED
02/06/08	02/09/08	23/06/08	22/09/08	757.637.294,85	57.200.000,00	10.300.000,00	17.200.000,00	827.352.279,94	-	14,91	14.985.000,00	COLL. COND. SATISFIED
02/09/08	02/12/08	22/09/08	22/12/08	691.262.982,90	57.200.000,00	10.300.000,00	17.200.000,00	760.977.976,80	-	6,10	14.985.000,00	COLL. COND. SATISFIED
02/12/08	02/03/09	22/12/08	23/03/09	623.348.342,55	57.200.000,00	10.300.000,00	17.200.000,00	693.063.316,39	-	26,16	14.985.000,00	COLL. COND. SATISFIED
02/03/09	02/06/09	23/03/09	22/06/09	565.796.267,10	57.200.000,00	10.300.000,00	17.200.000,00	635.511.193,10	-	74,00	14.985.000,00	COLL. COND. SATISFIED
02/06/09	02/09/09	22/06/09	22/09/09	504.330.494,40	57.200.000,00	10.300.000,00	17.200.000,00	574.045.433,25	-	61,15	14.985.000,00	COLL. COND. SATISFIED
02/09/09	02/12/09	22/09/09	22/12/09	440.414.690,40	57.200.000,00	10.300.000,00	17.200.000,00	510.129.606,38	-	84,02	14.985.000,00	COLL. COND. SATISFIED
02/12/09	02/03/10	22/12/09	22/03/10	392.970.880,35	51.038.112,84	9.190.429,41	17.200.000,00	455.414.412,48	-	10,12	14.985.000,00	COLL. COND. SATISFIED
02/03/10	02/06/10	22/03/10	22/06/10	356.675.728,05	46.324.180,76	8.341.591,99	17.200.000,00	414.945.461,66	-	56,46	13.595.982,68	COLL. COND. SATISFIED
02/06/10	02/09/10	22/06/10	22/09/10	322.334.117,55	41.863.970,72	7.538.442,28	17.200.000,00	376.596.228,99	-	56,54	12.340.245,02	COLL. COND. SATISFIED
02/09/10	02/12/10	22/09/10	22/12/10	289.898.821,80	37.651.350,88	6.779.876,12	17.200.000,00	340.377.894,09	-	58,79	11.152.095,92	COLL. COND. SATISFIED
02/12/10	02/03/11	22/12/10	22/03/11	261.190.457,55	33.922.774,60	6.108.471,65	17.200.000,00	308.391.743,03	-	59,30	10.029.901,46	COLL. COND. SATISFIED
02/03/11	02/06/11	22/03/11	22/06/11	234.051.484,50	30.398.030,52	5.473.771,23	17.200.000,00	278.086.594,13	-	41,00	9.036.651,11	COLL. COND. SATISFIED
02/06/11	02/09/11	22/06/11	22/09/11	212.138.785,35	27.552.061,68	4.961.297,82	17.200.000,00	253.754.418,06	-	28,21	8.097.698,59	COLL. COND. SATISFIED
02/09/11	02/12/11	22/09/11	22/12/11	190.816.005,15	24.782.712,24	4.462.621,26	17.200.000,00	229.921.764,94	-	9,37	7.339.564,35	COLL. COND. SATISFIED
02/12/11	02/03/12	22/12/11	22/03/12	173.548.137,60	22.539.997,48	4.058.775,77	17.200.000,00	210.745.016,09	-	54,61	6.601.840,16	COLL. COND. SATISFIED
02/03/12	04/06/12	22/03/12	22/06/12	156.588.782,85	20.337.357,04	3.662.146,46	17.200.000,00	191.783.828,09	-	50,93	6.004.407,33	COLL. COND. SATISFIED
04/06/12	03/09/12	22/06/12	24/09/12	141.190.435,80	18.337.456,28	3.302.024,47	17.200.000,00	174.612.234,97	-	32,99	5.417.648,59	COLL. COND. SATISFIED
03/09/12	03/12/12	24/09/12	24/12/12	126.640.778,40	16.447.785,64	2.961.751,61	17.200.000,00	158.365.396,35	-	21,81	4.884.897,50	COLL. COND. SATISFIED
03/12/12	04/03/13	24/12/12	22/03/13	114.847.708,95	14.916.129,80	2.685.946,45	17.200.000,00	145.268.221,05	-	54,68	4.381.509,47	COLL. COND. SATISFIED
04/03/13	03/06/13	22/03/13	24/06/13	103.176.759,15	13.400.329,80	2.412.996,45	17.200.000,00	132.189.989,96	-	95,44	4.000.000,00	COLL. COND. SATISFIED
03/06/13	02/09/13	24/06/13	23/09/13	93.257.960,85	12.112.105,72	2.181.026,03	17.200.000,00	120.751.070,39	-	22,21	4.000.000,00	COLL. COND. SATISFIED
02/09/13	02/12/13	23/09/13	23/12/13	83.388.345,75	10.830.265,16	1.950.205,09	17.200.000,00	109.368.789,62	-	26,38	4.000.000,00	COLL. COND. SATISFIED
02/12/13	03/03/14	23/12/13	24/03/14	74.607.933,60	9.689.885,92	1.744.857,08	17.200.000,00	99.242.642,81	-	33,79	4.000.000,00	COLL. COND. SATISFIED
03/03/14	02/06/14	24/03/14	23/06/14	66.144.976,65	8.590.730,72	1.546.932,28	17.200.000,00	89.482.553,05	-	86,60	4.000.000,00	COLL. COND. SATISFIED
02/06/14	02/09/14	23/06/14	22/09/14	60.004.435,50	7.793.214,00	1.403.323,50	17.200.000,00	82.400.970,42	-	2,58	4.000.000,00	COLL. COND. SATISFIED
02/09/14	02/12/14	22/09/14	22/12/14	53.358.276,15	6.930.025,96	1.247.889,29	17.200.000,00	74.736.122,86	-	68,54	4.000.000,00	COLL. COND. SATISFIED
02/12/14	02/03/15	22/12/14	23/03/15	47.416.796,55	6.158.352,20	1.108.934,05	17.200.000,00	67.883.992,32	-	90,48	4.000.000,00	COLL. COND. SATISFIED
02/03/15	02/06/15	23/03/15	22/06/15	42.577.933,50	5.529.895,80	995.767,95	17.200.000,00	62.303.554,82	-	42,43	4.000.000,00	COLL. COND. SATISFIED
02/06/15	02/09/15	22/06/15	22/09/15	38.080.837,80	4.945.820,88	890.593,62	17.200.000,00	57.117.186,78	-	65,52	4.000.000,00	COLL. COND. SATISFIED
02/09/15	02/12/15	22/09/15	22/12/15	34.493.631,30	4.479.921,16	806.699,09	17.200.000,00	52.980.187,26	-	64,29	4.000.000,00	COLL. COND. SATISFIED
02/12/15	02/03/16	22/12/15	22/03/16	31.060.029,15	4.033.967,08	726.396,17	17.200.000,00	49.020.316,78	-	75,62	4.000.000,00	COLL. COND. SATISFIED
02/03/16	02/06/16	22/12/15	22/06/16	28.078.856,55	3.646.774,56	656.674,44	17.200.000,00	45.582.233,31	-	72,24	4.000.000,00	COLL. COND. SATISFIED
02/06/16	02/09/16	22/12/15	22/09/16	25.059.399,30	3.254.611,36	586.057,64	17.200.000,00	42.099.985,82	-	82,48	4.000.000,00	COLL. COND. SATISFIED
02/09/16	02/12/16	22/12/15	22/12/16	22.179.853,35	2.880.620,60	518.713,15	17.200.000,00	38.779.121,78	-	65,32	4.000.000,00	COLL. COND. SATISFIED
02/12/16	02/03/17	22/12/15	22/03/17	19.641.143,25	2.550.896,92	459.339,83	17.200.000,00	35.851.289,37	-	90,63	4.000.000,00	COLL. COND. SATISFIED
02/03/17	02/06/17	22/12/15	22/06/17	17.544.057,30	2.278.539,12	410.296,38	17.200.000,00	33.432.863,85	-	28,95	4.000.000,00	COLL. COND. SATISFIED
02/06/17	04/09/17	22/12/15	22/09/17	14.777.874,90	1.919.271,64	345.603,11	17.200.000,00	30.242.672,81	-	76,84	4.000.000,00	COLL. COND. SATISFIED
02/09/17	02/12/17	22/12/15	22/12/17	-	-	-	-	27.616.142,82	-	-	-	COLL. COND. SATISFIED

(*) After the payments of the relevant Payment Date

(**) As at the Determination Date (i.e. the last day of the Collection Period) before the purchase of the Subsequent Portfolio on the relevant Payment Date

(***) Purchased on the relevant Payment Date

12. Portfolio Description (after the purchase of the relevant Subsequent Portfolio)

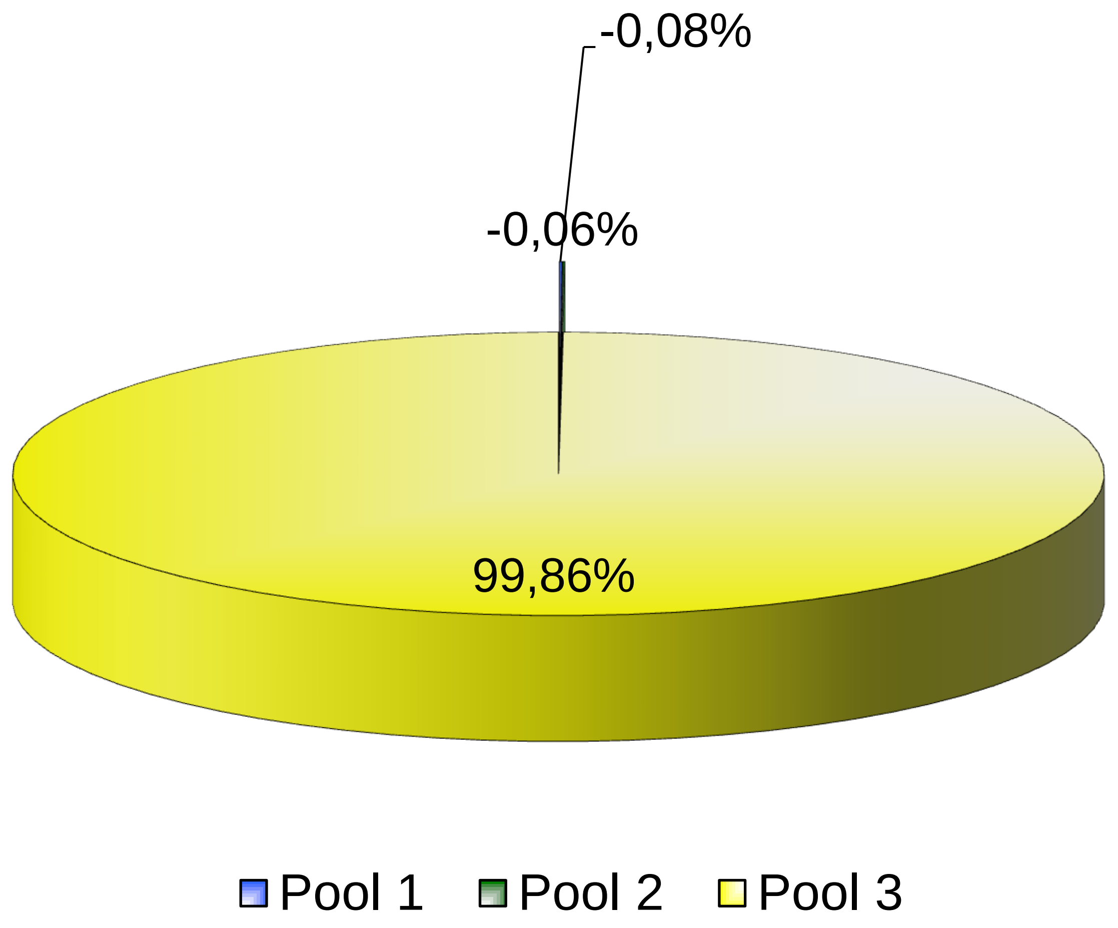
After Purchase

Percentage

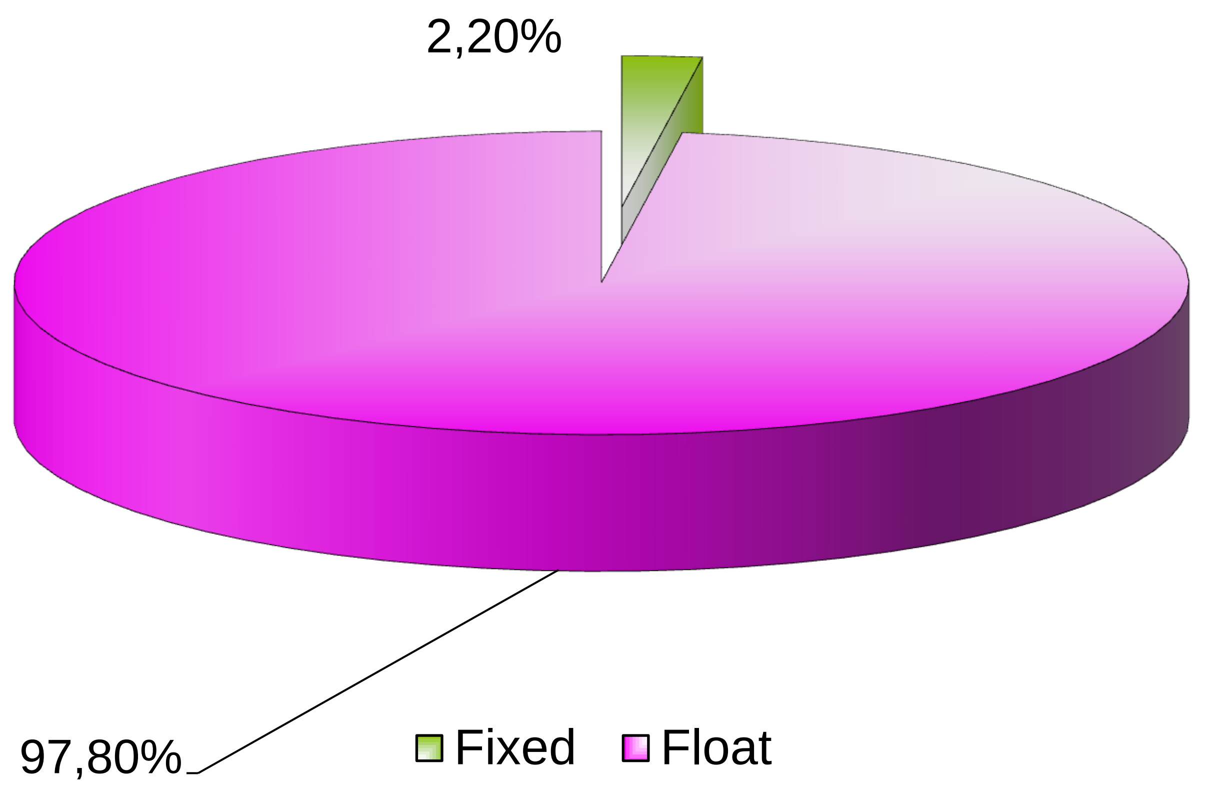
Collection Period		Breakdown of the Oustanding Principal Instalments by Pool				Breakdown of the Oustanding Principal Instalments by Index			Breakdown of the Oustanding Principal Instalments by geographical area			
		Pool 1	Pool 2	Pool 3	Total	Fixed	Float	Total	Northern Italy	Central Italy	Southern Italy	Total
15/06/06	04/12/06	47.459.098,68	263.386.081,59	698.026.027,83	**1.008.871.208,10**	-	1.008.871.208,10	**1.008.871.208,10**	981.698.926,25	22.527.662,87	4.644.618,98	**1.008.871.208,10**
04/12/06	02/03/07	53.989.535,64	265.949.696,60	690.888.366,05	**1.010.827.598,29**	45.481.308,97	965.346.289,32	**1.010.827.598,29**	983.790.504,47	22.307.797,87	4.729.295,95	**1.010.827.598,29**
02/03/07	04/06/07	65.501.945,75	253.652.460,67	691.607.828,23	**1.010.762.234,65**	42.711.060,16	968.051.174,50	**1.010.762.234,65**	983.260.220,95	22.297.461,89	5.204.551,82	**1.010.762.234,65**
04/06/07	03/09/07	65.675.394,60	251.742.592,14	693.311.376,65	**1.010.729.363,39**	39.772.060,27	970.957.303,12	**1.010.729.363,39**	984.232.028,28	20.460.620,80	6.036.714,31	**1.010.729.363,39**
03/09/07	03/12/07	56.015.187,54	244.971.797,06	709.714.300,06	**1.010.701.284,66**	36.040.049,21	974.661.235,45	**1.010.701.284,66**	985.588.178,48	19.470.044,62	5.643.061,56	**1.010.701.284,66**
03/12/07	03/03/08	46.992.076,69	218.536.972,05	717.957.646,37	**983.486.695,11**	33.000.058,28	950.486.636,83	**983.486.695,11**	956.225.578,46	21.024.521,18	6.236.595,47	**983.486.695,11**
03/03/08	02/06/08	38.736.558,91	189.964.224,57	680.493.301,89	**909.194.085,37**	29.635.915,05	879.558.170,32	**909.194.085,37**	884.425.124,96	19.495.844,38	5.273.116,03	**909.194.085,37**
02/06/08	02/09/08	31.392.691,13	163.472.296,51	640.170.712,06	**835.035.699,70**	26.810.209,63	808.225.490,07	**835.035.699,70**	814.111.530,28	16.548.402,87	4.375.766,55	**835.035.699,70**
02/09/08	02/12/08	24.927.888,04	138.053.018,67	605.007.761,28	**767.988.667,99**	23.931.801,96	744.056.866,03	**767.988.667,99**	748.003.090,93	15.316.433,82	4.669.143,24	**767.988.667,99**
02/12/08	02/03/09	19.676.792,84	115.183.197,09	564.539.867,91	**699.399.857,84**	21.053.575,19	678.346.282,65	**699.399.857,84**	681.368.672,77	13.888.084,60	4.143.100,47	**699.399.857,84**
02/03/09	02/06/09	15.496.431,08	94.447.191,84	531.326.263,83	**641.269.886,75**	18.511.725,17	622.758.161,58	**641.269.886,75**	625.772.726,47	11.905.907,22	3.591.253,06	**641.269.886,75**
02/06/09	02/09/09	11.661.600,08	76.811.914,53	490.734.530,61	**579.208.045,22**	15.904.422,27	563.303.622,95	**579.208.045,22**	565.326.955,65	10.657.479,11	3.223.610,46	**579.208.045,22**
02/09/09	02/12/09	9.076.091,75	61.164.645,92	444.443.685,21	**514.684.422,88**	13.429.349,52	501.255.073,36	**514.684.422,88**	502.471.803,19	9.665.207,55	2.547.412,14	**514.684.422,88**
02/12/09	02/03/10	6.613.937,99	48.022.803,49	404.813.508,28	**459.450.249,76**	11.152.550,99	448.297.698,77	**459.450.249,76**	449.091.412,34	8.070.203,18	2.288.634,24	**459.450.249,76**
02/03/10	02/06/10	4.694.819,13	37.543.313,41	376.355.764,63	**418.593.897,17**	9.120.625,31	409.473.271,86	**418.593.897,17**	409.016.479,81	7.531.644,97	2.045.772,39	**418.593.897,17**
02/06/10	02/09/10	2.993.861,42	28.181.835,87	348.704.494,99	**379.880.192,28**	7.510.876,06	372.369.316,22	**379.880.192,28**	371.160.349,26	6.929.278,09	1.790.564,93	**379.880.192,28**
02/09/10	02/12/10	1.872.976,21	20.793.838,75	320.657.465,21	**343.324.280,17**	6.170.276,30	337.154.003,87	**343.324.280,17**	336.281.685,36	5.924.303,24	1.118.291,57	**343.324.280,17**
02/12/10	02/03/11	1.039.240,43	15.207.555,24	294.797.571,50	**311.044.367,17**	5.084.909,81	305.959.457,36	**311.044.367,17**	304.532.504,17	5.496.091,43	1.015.771,57	**311.044.367,17**
02/03/11	02/06/11	479.899,22	10.961.180,21	269.024.657,92	**280.465.737,35**	3.962.831,45	276.502.905,90	**280.465.737,35**	274.451.653,04	5.101.068,70	913.015,61	**280.465.737,35**
02/06/11	02/09/11	132.270,83	7.699.625,05	248.082.735,72	**255.914.631,60**	3.339.092,26	252.575.539,34	**255.914.631,60**	250.339.018,72	4.755.761,63	819.851,25	**255.914.631,60**
02/09/11	02/12/11	- 7.208,60	5.871.938,51	226.009.190,28	**231.873.920,19**	2.992.956,54	228.880.963,65	**231.873.920,19**	226.659.028,11	4.447.103,18	767.788,90	**231.873.920,19**
02/12/11	02/03/12	- 44.272,66	4.278.581,18	208.294.830,89	**212.529.139,41**	2.814.548,32	209.714.591,09	**212.529.139,41**	207.664.958,01	4.140.952,80	723.228,60	**212.529.139,41**
02/03/12	04/06/12	- 54.852,01	3.105.859,26	190.352.696,55	**193.403.703,80**	2.660.242,88	190.743.460,92	**193.403.703,80**	188.891.495,48	3.823.352,06	688.856,26	**193.403.703,80**
04/06/12	03/09/12	- 65.415,59	2.451.350,43	173.699.362,15	**176.085.296,99**	2.518.240,86	173.567.056,13	**176.085.296,99**	171.916.744,45	3.499.529,67	669.022,87	**176.085.296,99**
03/09/12	03/12/12	- 69.731,99	1.904.906,90	157.864.718,48	**159.699.893,39**	2.385.382,34	157.314.511,05	**159.699.893,39**	155.865.392,05	3.191.187,05	643.314,29	**159.699.893,39**
03/12/12	04/03/13	- 78.793,85	1.464.222,78	145.105.588,81	**146.491.017,74**	2.266.686,46	144.224.331,28	**146.491.017,74**	142.932.352,48	2.929.848,82	628.816,44	**146.491.017,74**
04/03/13	03/06/13	- 79.608,91	1.025.024,04	132.355.832,60	**133.301.247,73**	2.133.999,07	131.167.248,66	**133.301.247,73**	130.047.540,78	2.649.532,36	604.174,59	**133.301.247,73**
03/06/13	02/09/13	- 80.711,19	786.372,38	121.059.798,82	**121.765.460,01**	2.022.398,82	119.743.061,19	**121.765.460,01**	118.806.220,16	2.373.196,23	586.043,62	**121.765.460,01**
02/09/13	02/12/13	- 81.330,47	572.887,24	109.795.347,39	**110.286.904,16**	1.918.062,08	108.368.842,08	**110.286.904,16**	107.741.458,81	2.118.294,41	427.150,94	**110.286.904,16**
02/12/13	03/03/14	- 81.423,11	424.044,35	99.732.680,29	**100.075.301,53**	1.829.193,47	98.246.108,06	**100.075.301,53**	96.469.212,14	1.902.619,32	1.703.470,07	**100.075.301,53**
03/03/14	02/06/14	- 80.866,84	326.672,44	89.987.257,67	**90.233.063,27**	1.730.916,51	88.502.146,76	**90.233.063,27**	86.934.139,47	1.699.025,24	1.599.898,56	**90.233.063,27**
02/06/14	02/09/14	- 59.906,07	296.730,18	82.855.234,99	83.092.059,10	1.647.301,89	81.444.757,21	83.092.059,10	80.049.207,26	1.521.589,25	1.521.262,59	83.092.059,10
02/09/14	02/12/14	- 28.124,03	361.307,68	75.030.167,23	75.363.350,88	1.453.998,24	73.909.352,64	75.363.350,88	72.433.376,85	1.345.690,03	1.584.284,00	75.363.350,88
02/12/14	02/03/15	- 30.855,72	346.192,88	68.138.464,25	68.453.801,41	1.344.200,00	67.109.601,41	68.453.801,41	65.565.811,43	1.318.956,02	1.569.033,96	68.453.801,41
02/03/15	02/06/15	- 30.870,91	268.989,19	62.588.174,46	62.826.292,74	1.263.986,29	61.562.306,45	62.826.292,74	60.204.797,90	1.073.875,70	1.547.619,14	62.826.292,74
02/06/15	02/09/15	- 30.870,91	235.484,30	57.391.745,38	57.596.358,77	1.180.774,54	56.415.584,23	57.596.358,77	55.154.685,79	948.505,55	1.493.167,43	57.596.358,77
02/09/15	02/12/15	- 31.317,73	132.621,12	53.322.944,10	53.424.247,49	1.100.421,00	52.323.826,49	53.424.247,49	51.216.618,78	854.280,26	1.353.348,45	53.424.247,49
02/12/15	02/03/16	- 31.362,38	81.121,54	49.381.231,80	49.430.990,96	1.026.760,23	48.404.230,73	49.430.990,96	47.298.013,69	900.896,03	1.232.081,24	49.430.990,96
02/03/16	02/06/16	- 29.553,60	40.752,89	45.952.741,04	45.963.940,33	958.279,65	45.005.660,68	45.963.940,33	43.989.663,19	841.505,49	1.132.771,65	45.963.940,33
02/06/16	02/09/16	- 29.553,60	9.112,57	42.472.839,36	42.452.398,33	894.340,79	41.558.057,54	42.452.398,33	40.743.907,42	674.737,55	1.033.753,36	42.452.398,33
02/09/16	02/12/16	- 29.533,20	- 13.869,13	39.147.033,83	39.103.631,50	837.221,04	38.266.410,46	39.103.631,50	37.547.918,13	623.403,38	932.309,99	39.103.631,50
02/12/16	02/03/17	- 28.653,31	- 21.835,65	36.201.745,46	36.151.256,50	795.899,53	35.355.356,97	36.151.256,50	34.767.581,03	572.501,74	811.173,73	36.151.256,50
02/03/17	02/06/17	- 28.653,31	- 21.819,73	33.763.063,16	33.712.590,12	754.011,79	32.958.578,33	33.712.590,12	32.485.276,82	463.895,81	763.417,49	33.712.590,12
02/06/17	04/09/17	- 28.653,31	- 21.819,73	30.546.171,93	30.495.698,89	713.788,91	29.781.909,98	30.495.698,89	29.847.022,58	394.635,42	254.040,89	30.495.698,89
02/09/17	02/12/17	- 28.653,31	- 6.344,29	27.882.257,18	27.847.259,58	610.649,97	27.236.609,61	27.847.259,58	27.232.249,33	382.022,96	232.987,29	27.847.259,58

12.a Portfolio Description - graphs

Breakdown of the Outstanding Principal by Pool



Breakdown of the Outstanding Principal by Index



Breakdown of the Outstanding Principal by geographical area