

4th Securitisation of Performing Mortgage Loans purchased by

VELA HOME S.R.L.

Originator:



INVESTORS' REPORT

lug-20

EURO 1,581,650,000 Series 4 Class A1 Residential Mortgage Backed Floating Rate Notes due October 2042 (Issue Price: 100%)
EURO 677,850,000 Series 4 Class A2 Residential Mortgage Backed Floating Rate Notes due October 2042 (Issue Price: 100%)
EURO 82,800,000 Series 4 Class B Residential Mortgage Backed Floating Rate Notes due October 2042 (Issue Price: 100%)
EURO 23,650,000 Series 4 Class C Residential Mortgage Backed Floating Rate Notes due October 2042 (Issue Price: 100%)

**SECURITISATION
SERVICES**



This report is freely available on our web site: www.securitisation-services.com



This Investors Report is based in particular on the Quarterly 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: VELA HOME S.r.l.
Issue Date: 02-ott-06
Joint Lead Managers: BNP PARIBAS - BANCA IMI - UBM UNICREDIT BANCA MOBILIARE
Sole Arranger: BANCA NAZIONALE DEL LAVORO
The Notes:

Series	Class A1 Notes	Class A2 Notes	Class B Notes	Class C Notes
Original Balance	1.581.650.000	677.850.000	82.800.000	23.650.000
Currency	Euro	Euro	Euro	Euro
Legal Maturity Date	Oct-2042	Oct-2042	Oct-2042	Oct-2042
Listing	Luxembourg Stock Exchange	Luxembourg Stock Exchange	Luxembourg Stock Exchange	Luxembourg Stock Exchange
ISIN code	IT0004101991	IT0004102007	IT0004102015	IT0004102023
Common code	026814154	026814227	026814260	026814286
Clearing	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream
Principal Payments	Amortising	Amortising	Amortising	Amortising
Indexation	Euribor 3 months	Euribor 3 months	Euribor 3 months	Euribor 3 months
Spread **	0,12%	0,19%	0,23%	0,75%

Underlying assets for the Notes: PERFORMING RESIDENTIAL MORTGAGE LOANS
Originator, Servicer, Italian Operating Bank, Swap Calculation Agent: BANCA NAZIONALE DEL LAVORO
Payment Dates: the 25th day of January, April, July and October in each year or, if such day is not a business day, the immediately following business day
Interest Period: each period from (and including) a Payment Date to (but excluding) the next following Payment Date
Interest calculation: Actual/360
Calculation Agent: SECURITISATION SERVICES S.p.A.
Corporate Servicer: SECURITISATION SERVICES S.p.A.
Liquidity Facility Provider: BANCA NAZIONALE DEL LAVORO
Main Operating Bank: BANCA NAZIONALE DEL LAVORO, London Branch
Principal Paying Agent: BNP PARIBAS Securities Services, Milan Branch
Luxembourg Paying Agent: BNP PARIBAS Securities Services, Luxembourg Branch
Representative of the Noteholders: SECURITISATION SERVICES S.p.A.
Swap Counterparty: Banca Nazionale del Lavoro S.p.A.
Guarantor: BNP Paribas
Swap Guarantor: BNP Paribas



2. The Notes

Interest Period			Payment Date	NOTES	Before Payments		Amounts accrued				Payments		After Payments		
FROM	TO		Outstanding Principal		Unpaid Interest	Principal Due	Accrual Interest Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Outstanding Principal	Unpaid Interest	Pool Factor	
27-apr-20	26-lug-20	27-lug-20		<i>Class A1 Notes</i>	-	-	-	-	-	-	-	-	-	-	
				<i>Class A2 Notes</i>	71.314.293,81	-	28.285.460,37	0,029%	91	5.227,73	5.227,73	28.285.460,37	43.028.833,44	-	0,0634784
				<i>Class B Notes</i>	82.800.000,00	-	-	0,069%	91	14.441,70	14.441,70	-	82.800.000,00	-	1,0000000
				<i>Class C Notes</i>	23.650.000,00	-	-	0,589%	91	35.211,57	35.211,57	-	23.650.000,00	-	1,0000000
27-gen-20	26-apr-20	27-apr-20		<i>Class A1 Notes</i>	-	-	-	-	-	-	-	-	-	-	
				<i>Class A2 Notes</i>	83.074.042,32	-	11.759.748,51	-0,196%	91	-	-	11.759.748,51	71.314.293,81	-	0,1052066
				<i>Class B Notes</i>	82.800.000,00	-	-	-0,156%	91	-	-	-	82.800.000,00	-	1,0000000
				<i>Class C Notes</i>	23.650.000,00	-	-	0,364%	91	21.760,63	21.760,63	-	23.650.000,00	-	1,0000000
25-ott-19	26-gen-20	27-gen-20		<i>Class A1 Notes</i>	-	-	-	-	-	-	-	-	-	-	
				<i>Class A2 Notes</i>	104.679.968,79	-	21.605.926,47	-0,212%	94	-	-	21.605.926,47	83.074.042,32	-	0,1225552
				<i>Class B Notes</i>	82.800.000,00	-	-	-0,172%	94	-	-	-	82.800.000,00	-	1,0000000
				<i>Class C Notes</i>	23.650.000,00	-	-	0,348%	94	21.489,97	21.489,97	-	23.650.000,00	-	1,0000000



3. Collections

	Collection Period	1st preceding Collection Period	2nd preceding Collection Period
	Collection Period: 02/04/2020 to 02/07/2020	Collection Period: 03/01/2020 to 02/04/2020	Collection Period: 02/10/2019 to 03/01/2020
<i>Amounts in Euro</i>			
PERFORMING LOANS			
1. Principal Collected	12.829.532,53	7.727.519,48	15.782.687,04
2. Interest Collected	1.047.409,33	781.558,45	1.302.880,77
3. Default Interest	3.818,02	2.922,93	12.195,46
4. Interests from prepaid Loans	38.492,17	3.589,43	8.160,11
5. Principal from prepaid Loans	14.134.927,84	2.451.734,64	2.979.394,46
6. Prepayment Penalty	153.813,22	14.066,65	14.900,86
7. Other	103.205,71	77.140,54	134.523,08
Total Performing	28.311.198,82	11.058.532,12	20.234.741,78
DELINQUENT LOANS			
1. Principal Collected (Recovery of Delinquent loans)	139.888,18	231.778,12	171.204,46
2. Interest Collected	19.623,53	26.951,74	21.702,68
3. Default Interest	3.623,83	4.390,33	4.058,16
4. Other	1.308,13	5.689,27	1.373,02
Total Delinquent	164.443,67	268.809,46	198.338,32
DEFAULTED LOANS			
1. Principal Collected	342.828,91	834.447,19	1.271.740,21
2. Interest Collected	50.468,65	172.064,90	206.272,01
3. Default Interest	77.594,83	349.679,21	360.786,55
4. Other	51.936,02	206.369,29	202.737,44
Total Collection Default	522.828,41	1.562.560,59	2.041.536,21
OFF SETTINGS	-95.436,81	-142.843,36	-55.796,94
Total Available Collections	28.903.034,09	12.747.058,81	22.418.819,37



4. Issuer Available Funds

Interest Available Funds

	Last Quarter	1st preceding Quarter	2nd preceding Quarter
	<i>Interest Period:</i> from 27/04/2020 to 27/07/2020 <i>Quarterly Collection Period:</i> from 02/04/2020 to 02/07/2020	<i>Interest Period:</i> from 27/01/2020 to 27/04/2020 <i>Quarterly Collection Period:</i> from 03/01/2020 to 02/04/2020	<i>Interest Period:</i> from 25/10/2019 to 27/01/2020 <i>Quarterly Collection Period:</i> from 02/10/2019 to 03/01/2020
<i>Amounts in Euro</i>			
1. All interest amounts collected by the Servicer, less the Initial Expenses and the Initial Accrued Interest	1.337.375,00	842.751,35	1.469.396,58
2. Recoveries	662.716,59	1.794.338,71	2.212.740,67
3. All amounts of net interest accrued and available on the Issuer's Accounts held with Account Banks	0,00	0,00	-12,00
4. All other items and payments received by the Issuer which do not qualify as Principal Receipts	534,40	6.512,65	0,00
5. Cash Reserve Available Amount (if any)	0,00	0,00	0,00
6. Amount received pursuant to the Interest Rate Swap	0,00	0,00	0,00
7. Advance to be made pursuant to the Liquidity Facility (excluding any Liquidity Standby Advance)	0,00	0,00	0,00
8. Any amount allocated on such Payment Date under items Second and Fourteenth of the Principal Priority of Payments	86,72	70,47	69,99
Interest Available Funds	2.000.712,71	2.643.673,18	3.682.195,24

Principal Available Funds

	Last Quarter	1st preceding Quarter	2nd preceding Quarter
	<i>Interest Period:</i> from 27/04/2020 to 27/07/2020 <i>Quarterly Collection Period:</i> from 02/04/2020 to 02/07/2020	<i>Interest Period:</i> from 27/01/2020 to 27/04/2020 <i>Quarterly Collection Period:</i> from 03/01/2020 to 02/04/2020	<i>Interest Period:</i> from 25/10/2019 to 27/01/2020 <i>Quarterly Collection Period:</i> from 02/10/2019 to 03/01/2020
<i>Amounts in Euro</i>			
1. All principal amounts collected by the Servicer, plus the Initial Expenses and the Initial Accrued Interest	26.902.942,50	10.109.968,75	18.736.682,12
2. All principal amounts received by the Issuer from the Originator pursuant to the Receivables Purchase Agreement	0,00	0,00	0,00
3. Interest Available Funds to be credited to the Principal Deficiency Ledger on such Payment Date	0,00	0,00	0,00
4. All the proceeds deriving from the sale, if any, of the Portfolio	0,00	0,00	0,00
5. Any other amounts received by the Issuer from any party of the Transaction Documents during the Quarterly Collection Period	0,00	0,00	0,00
6. Potential Capital Funds (following the expiry of the eighteen months following the Issue Date)	0,00	0,00	0,00
7. Amounts under items Sixth, paragraph (b), Seventh, paragraph (b), and Eleventh of the Interest Priority of Payments on such Payment Date	1.382.524,95	1.649.866,48	2.869.314,82
8. Cash Reserve Excess Amount (if any)	0,00	0,00	0,00
9. Any amount allocated on such Payment Date under item Eighth of the Interest Priority of Payments	0,00	0,00	0,00
10. After full redemption of the Rated Notes, any amount standing to the credit of the Cash Reserve Account and of the Expenses Account	0,00	0,00	0,00
Principal Available Funds	28.285.467,45	11.759.835,23	21.605.996,94



5. Priority of Payments

Interest Priority of Payments prior to the delivery of a Trigger Notice

	Last Quarter	1st preceding Quarter	2nd preceding Quarter
	Payment Date: 27-lug-20	Payment Date: 27-apr-20	Payment Date: 27-gen-20
Amounts in Euro			
Interest Available Funds	2.000.712,71	2.643.673,18	3.682.195,24
1. Fees and Expenses	409.058,61	592.841,67	429.468,72
2. Amount due to the Liquidity Facility Provider	3.437,78	3.437,78	3.551,11
3. Amount due to the Swap Counterparty	150.810,37	375.766,62	358.370,62
4. Interest on Class A1 Notes and A2 Notes	5.227,73	0,00	0,00
5. Interest on Class B Notes	14.441,70	0,00	0,00
6. Interest on Class C Notes	35.211,57	21.760,63	21.489,97
7. Any amount to transfer to the Principal Available Funds paid on the preceding Payment Date under item Second of the Principal Priority of Payments	0,00	0,00	0,00
8. Allocation to Principal Available Funds as Principal Deficiency	0,00	0,00	0,00
9. Payment to Cash Reserve Account up to the Required Cash Reserve Amount	0,00	0,00	0,00
10.* If a Class D Trigger Event has occurred, application of the residual Interest Available Funds to the Principal Available Funds	1.382.524,95	1.649.866,48	2.869.314,82
11. Any hedging termination payment due and payable to the Swap Counterparty	0,00	0,00	0,00
12. Interest due and payable under the Subordinated Loan	0,00	0,00	0,00
13. Coupon on Class D Notes	0,00	0,00	0,00

Principal Priority of Payments prior to the delivery of a Trigger Notice

	Last Quarter	1st preceding Quarter	2nd preceding Quarter
	Payment Date: 27-lug-20	Payment Date: 27-apr-20	Payment Date: 27-gen-20
Amounts in Euro			
Principal Available Funds	28.285.467,45	11.759.835,23	21.605.996,94
1. Application of the Cash Reserve Excess Amount (if any) to the Subordinated Loan Provider as Subordinated Loan Repayment	0,00	0,00	0,00
2. Any amount payable under items First to Seventh (inclusive) according to the Interest Priority of Payments to the extent that the IAFs are not sufficient	0,00	0,00	0,00
3. Principal on the Class A1 Notes and, if the Unpaid Principal Deficiency has exceeded 0.50%, <i>pari passu and pro rata</i> , on the Class A2 Notes	0,00	0,00	0,00
4. Principal on the Class A2 Notes if the Unpaid Principal Deficiency has been lower than or equal to 0.50% provided that the Class A1 Notes have been repaid in full	28.285.460,37	11.759.748,51	21.605.926,47
5. <i>Pari passu and pro rata</i> interest on Class B Notes, unless already paid in the Interest Priority of Payment	0,00	0,00	0,00
6. <i>Pari passu and pro rata</i> , Principal on the Class B Notes provided that Class A1 and Class A2 Notes have been repaid in full	0,00	0,00	0,00
7. <i>Pari passu and pro rata</i> interest on Class C Notes, unless already paid in the Interest Priority of Payment	0,00	0,00	0,00
8. <i>Pari passu and pro rata</i> , Principal on the Class C Notes provided that Class A1, Class A2 and Class B Notes have been repaid in full	0,00	0,00	0,00
9. Any Adjustment Purchase Price pursuant to clause 4.3 of the Receivables Purchase Agreement	0,00	0,00	0,00
10. Amounts payable under items 12th and 13th of the Interest Priority of Payments, if not paid	0,00	0,00	0,00
11. Any amount payable in respect of principal on the Subordinated Loan provided that Class A1, Class A2, Class B and Class C Notes have been repaid in full	0,00	0,00	0,00
12. Any amount due and payable to the Originator under the Transaction Document if not paid in the Interest Priority of Payments	0,00	0,00	0,00
13. <i>Pari passu and pro rata</i> , Principal on the Class D Notes	0,00	0,00	0,00
14. Any remaining amount to transfer to the Interest Available Funds	7,08	86,72	70,47

* On the Interest Payment Date falling on 26 th January 2009 a Class D Trigger Event has occurred. Pursuant to the Transaction Documents on the followings Interest Payment Dates we'll use the item Eleventh of the Interest Priority of Payment to apply all remaining Interest Available Funds to pay any amount payable under the principal Priority of Payment.



6. Portfolio Performance

Annual Defaults Level

Outstanding Principal Amount of all mortgages loans classified as defaults during the current collection period	Outstanding Principal Amount of all mortgages loans classified as defaults during the previous collection period	Outstanding Principal Amount of all mortgages loans classified as defaults during the two previous collection periods	Outstanding Principal Amount of all mortgages loans classified as defaults during the three previous collection periods	Outstanding Principal Amount of all mortgages loans classified as defaults during the four collection period ending on such collection date	Average of the Collateral Portfolio Outstanding Principal as at the beginning of each of such four collection periods	ANNUAL DEFAULTS LEVEL %	Threshold %	If (7)>(8) Class D Trigger Event
(1)	(2)	(3)	(4)	(5) = (1)+(2)+(3)+(4)	(6)	(7) = (5) / (6)	(8)	
658.261,74	402.041,10	364.439,35	640.622,59	2.065.364,78	252.795.197,94	0,82%	2,20	NO

Delinquency Level

Outstanding Principal Amount of all Delinquent Mortgages as at such Collection Date	Outstanding Principal Amount of mortgages loans as at such Collection Date	DELINQUENCY LEVEL %	Threshold %	If (3)>(4) Class D Trigger Event
(1)	(2)	(3) = (1) / (2)	(4)	
9.209.719,10	318.646.550,99	2,89%	8,00%	NO

PDL Calculations and Unpaid Principal Deficiency

(a1) Amount recorded, as a debit, on Principal Deficiency Ledger
 (a2) Amount allocated, as a credit, to Principal Available Funds as Principal Deficiency Ledger
 (b) Initial Principal Amount of the Mortgage Loans

Euro
0,00
0,00
2.354.744.768,17

(c) Unpaid Principal Deficiency as at the Interest Payment Date

Unpaid Principal Deficiency	Threshold %	If (1)>(3) Class D Trigger Event
(1): ((a1)-(a2))/(b)	(3)	
0,000	2,00	NO

(c) Unpaid Principal Deficiency as at the Interest Payment Date

Unpaid Principal Deficiency	Threshold %	If (1)>(3) Class C Trigger Event
(1): ((a1)-(a2))/(b)	(4)	
0,000	7,50	NO

(c) Unpaid Principal Deficiency as at the Interest Payment Date

Unpaid Principal Deficiency	Threshold %	If (1)>(3) Class B Trigger Event
(1): ((a1)-(a2))/(b)	(4)	
0,000	9,50	NO



7. Portfolio Performance

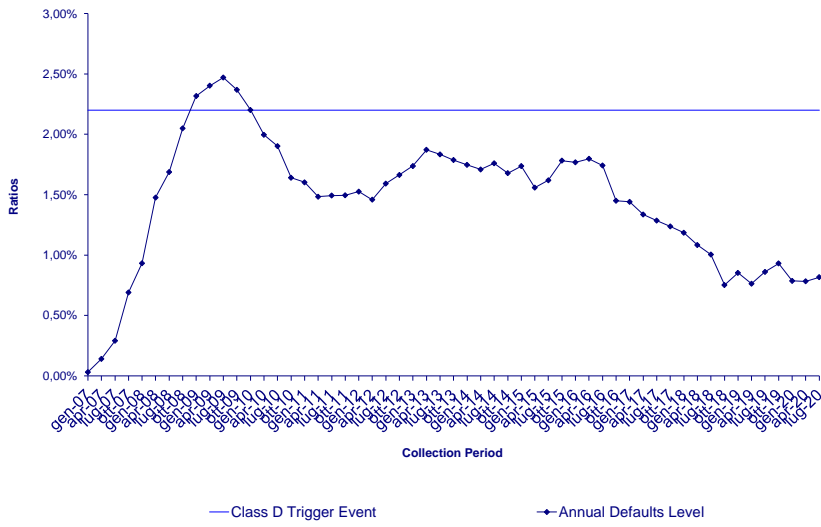
Percentage

Collection Period		Annual Defaults Level %	Delinquency Level %	Unpaid Principal Deficiency %
From	To			
28-ago-06	03-gen-07	0,03	0,83	0,00
04-gen-07	03-apr-07	0,14	1,74	0,00
04-apr-07	03-lug-07	0,29	1,18	0,00
04-lug-07	02-ott-07	0,69	3,04	0,00
03-ott-07	03-gen-08	0,93	2,47	0,00
04-gen-08	02-apr-08	1,48	3,18	0,00
03-apr-08	02-lug-08	1,69	2,92	0,00
03-lug-08	02-ott-08	2,05	3,56	0,00
03-ott-08	05-gen-09	2,32	2,89	0,00
06-gen-09	02-apr-09	2,40	3,34	0,00
03-apr-09	02-lug-09	2,47	2,36	0,00
03-lug-09	02-ott-09	2,37	2,98	0,00
03-ott-09	05-gen-10	2,20	2,29	0,00
06-gen-10	06-apr-10	2,00	2,60	0,00
07-apr-10	02-lug-10	1,90	2,23	0,00
03-lug-10	04-ott-10	1,64	2,85	0,00
05-ott-10	04-gen-11	1,60	2,12	0,00
05-gen-11	04-apr-11	1,48	2,88	0,00
05-apr-11	04-lug-11	1,49	2,25	0,00
05-lug-11	04-ott-11	1,50	3,09	0,00
05-ott-11	03-gen-12	1,53	2,18	0,00
04-gen-12	03-apr-12	1,46	3,07	0,00
04-apr-12	03-lug-12	1,59	2,47	0,00
04-lug-12	02-ott-12	1,66	3,44	0,00
03-ott-12	03-gen-13	1,74	2,30	0,00
04-gen-13	03-apr-13	1,87	3,40	0,00
04-apr-13	02-lug-13	1,83	3,08	0,00
03-lug-13	02-ott-13	1,79	3,76	0,00
03-ott-13	03-gen-14	1,75	2,82	0,00
04-gen-14	02-apr-14	1,71	3,56	0,00
03-apr-14	02-lug-14	1,76	3,08	0,00
03-lug-14	02-ott-14	1,68	3,61	0,00
03-ott-14	05-gen-15	1,74	2,57	0,00
06-gen-15	02-apr-15	1,56	3,76	0,00
03-apr-15	02-lug-15	1,62	3,05	0,00
03-lug-15	02-ott-15	1,78	3,35	0,00
03-ott-15	05-gen-16	1,77	2,48	0,00
06-gen-16	04-apr-16	1,80	2,95	0,00
05-apr-16	04-lug-16	1,74	2,32	0,00
05-lug-16	04-ott-16	1,45	2,91	0,00
05-ott-16	03-gen-17	1,44	2,03	0,00
04-gen-17	04-apr-17	1,34	2,68	0,00
05-apr-17	04-lug-17	1,29	1,90	0,00
05-lug-17	03-ott-17	1,24	2,40	0,00
04-ott-17	03-gen-18	1,18	1,80	0,00
04-gen-18	04-apr-18	1,08	2,12	0,00
05-apr-18	03-lug-18	1,00	1,61	0,00
04-lug-18	02-ott-18	0,75	2,34	0,00
03-ott-18	03-gen-19	0,85	1,54	0,00
04-gen-19	02-apr-19	0,76	2,23	0,00
03-apr-19	02-lug-19	0,86	1,66	0,00
03-lug-19	02-ott-19	0,93	2,34	0,00
03-ott-19	03-gen-20	0,79	1,65	0,00
04-gen-20	02-apr-20	0,78	2,53	0,00
03-apr-20	02-lug-20	0,82	2,89	0,00

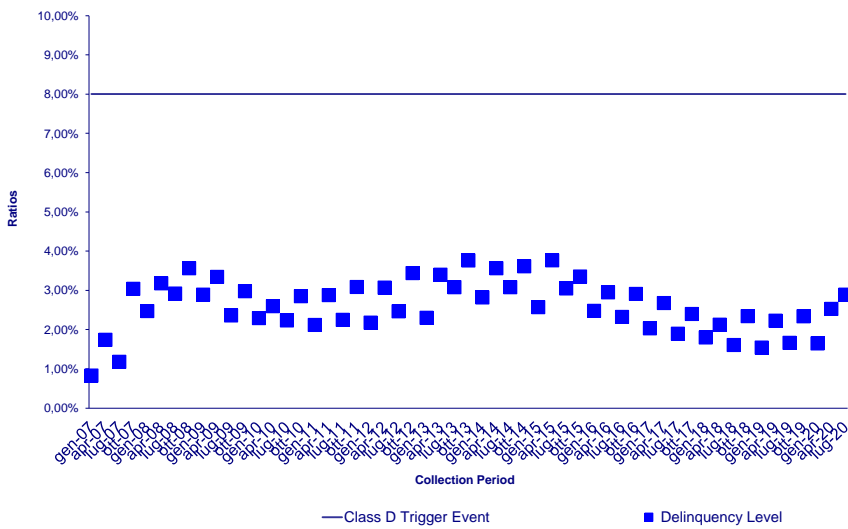


8. Graphs of the Portfolio Performance

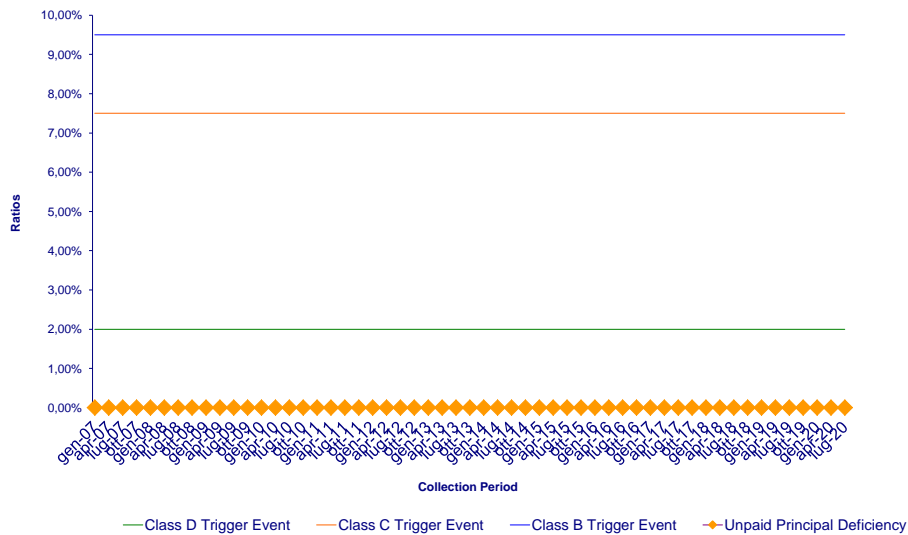
Annual Defaults Level



Delinquency Level



Unpaid Principal Deficiency



9. The Portfolio

Euro

Collection Period		PERFORMING LOANS					
From	To	Outstanding Principal	Unpaid Principal Instalment	Unpaid Interest Instalment	Other unpaid amounts	Total Outstanding Balance	Nr. Of Loans
28-ago-06	03-gen-07	2.267.405.636,95	2.072.081,46	1.994.215,96	16.091,35	4.082.388,77	25.867
04-gen-07	03-apr-07	2.208.055.753,44	149.974,94	203.886,21	2.295,59	356.156,74	25.362
04-apr-07	03-lug-07	2.155.176.754,28	1.657.731,83	1.713.559,03	13.999,91	3.385.290,77	25.113
04-lug-07	02-ott-07	2.052.749.247,87	194.177,46	278.606,04	2.796,27	475.579,77	24.153
03-ott-07	03-gen-08	1.981.401.841,79	1.795.260,50	2.184.585,12	15.268,31	3.995.113,93	23.663
04-gen-08	02-apr-08	1.890.959.567,26	178.499,66	256.697,81	2.884,07	438.081,54	22.861
03-apr-08	02-lug-08	1.820.693.627,84	1.856.607,28	2.510.519,02	15.793,98	4.382.920,28	22.268
03-lug-08	02-ott-08	1.736.757.520,57	102.645,69	150.201,46	1.274,05	254.121,20	21.466
03-ott-08	05-gen-09	1.664.419.724,02	1.171.292,80	1.613.809,45	8.781,10	2.793.883,35	20.848
06-gen-09	02-apr-09	1.593.403.579,58	92.302,80	67.212,40	633,51	160.148,71	20.179
03-apr-09	02-lug-09	1.543.204.382,53	1.701.134,26	1.384.545,54	11.198,95	3.096.878,75	19.853
03-lug-09	02-ott-09	1.481.644.307,60	270.229,03	135.780,23	1.535,76	407.545,02	19.264
03-ott-09	05-gen-10	1.432.544.953,01	1.788.375,77	804.714,51	10.186,44	2.603.276,72	18.945
06-gen-10	06-apr-10	1.382.304.124,44	206.521,44	106.679,38	1.217,77	314.418,59	18.464
07-apr-10	02-lug-10	1.332.914.734,16	2.117.226,05	805.043,96	11.807,27	2.934.077,28	18.158
03-lug-10	04-ott-10	1.282.351.702,64	238.022,38	114.673,11	1.233,22	353.928,71	17.700
05-ott-10	04-gen-11	1.239.225.371,70	1.864.389,57	710.867,66	9.440,97	2.584.698,20	17.473
05-gen-11	04-apr-11	1.183.759.471,88	248.406,26	129.389,21	1.340,19	379.135,66	16.917
05-apr-11	04-lug-11	1.141.085.908,84	2.180.455,66	876.053,67	11.488,97	3.067.998,30	16.676
05-lug-11	04-ott-11	1.094.735.243,91	271.361,00	149.243,79	1.625,40	422.230,19	16.211
05-ott-11	03-gen-12	1.062.939.128,91	1.777.080,90	839.698,40	9.436,64	2.626.215,94	16.095
04-gen-12	03-apr-12	1.020.810.081,44	280.203,36	128.168,15	1.560,52	409.932,03	15.675
04-apr-12	03-lug-12	992.377.492,25	1.937.438,33	579.183,96	5.645,32	2.522.267,61	15.588
04-lug-12	02-ott-12	955.094.467,01	421.956,30	147.387,73	1.802,06	571.146,09	15.240
03-ott-12	03-gen-13	933.471.091,05	1.833.520,98	444.146,66	5.511,66	2.283.179,30	15.253
04-gen-13	03-apr-13	891.333.087,69	275.171,00	73.428,96	821,21	349.421,17	14.820
04-apr-13	02-lug-13	859.869.447,68	2.092.134,33	351.241,98	5.996,70	2.449.373,01	14.715
03-lug-13	02-ott-13	829.315.499,15	267.312,76	63.450,54	833,41	331.596,71	14.381
03-ott-13	03-gen-14	802.081.150,60	1.685.043,12	271.761,57	4.730,67	1.961.535,36	14.280
04-gen-14	02-apr-14	769.903.843,66	249.344,72	62.508,98	854,90	312.708,60	13.931
03-apr-14	02-lug-14	742.026.881,03	1.817.832,76	262.706,06	4.640,96	2.085.179,78	13.800
03-lug-14	02-ott-14	714.531.086,42	252.868,93	52.831,54	908,39	306.608,86	13.515
03-ott-14	05-gen-15	693.782.207,93	1.661.482,42	115.828,31	4.429,49	1.881.740,22	13.416
06-gen-15	02-apr-15	661.632.637,39	246.243,63	49.992,24	744,80	296.980,67	12.929
03-apr-15	02-lug-15	635.761.205,27	1.828.223,14	229.348,51	5.328,51	2.062.900,16	12.621
03-lug-15	02-ott-15	607.008.756,30	235.799,19	46.211,72	801,87	282.812,78	12.138
03-ott-15	05-gen-16	576.785.912,11	1.341.113,42	157.485,49	3.930,71	1.502.529,62	11.732
06-gen-16	04-apr-16	546.814.788,19	218.469,92	41.535,07	831,44	260.836,43	11.075
05-apr-16	04-lug-16	517.908.639,81	1.538.474,31	140.273,06	4.758,26	1.683.505,63	10.745
05-lug-16	04-ott-16	492.377.079,76	200.604,35	35.204,74	683,16	236.492,25	10.411
05-ott-16	03-gen-17	466.639.479,75	1.302.531,51	117.848,85	3.453,04	1.423.833,40	10.278
04-gen-17	04-apr-17	442.816.882,96	192.620,38	30.446,64	702,16	223.769,18	9.954
05-apr-17	04-lug-17	418.420.461,77	1.295.532,93	102.272,34	4.098,58	1.401.903,85	9.821
05-lug-17	03-ott-17	399.331.726,99	206.227,39	28.863,45	772,94	235.863,78	9.566
04-ott-17	03-gen-18	377.438.790,72	1.175.874,54	88.020,08	1.458,87	1.268.053,49	9.465
04-gen-18	04-apr-18	360.597.324,74	194.043,87	27.291,42	720,63	222.055,92	9.228
05-apr-18	03-lug-18	339.638.540,64	1.132.128,52	77.109,53	3.884,52	1.213.122,57	9.120
04-lug-18	02-ott-18	321.851.754,86	177.083,57	22.835,90	649,17	200.568,64	8.871
03-ott-18	03-gen-19	302.812.711,47	922.370,32	63.427,77	3.231,51	989.029,60	8.765
04-gen-19	02-apr-19	286.810.787,50	168.045,56	21.832,62	833,40	190.711,58	8.515
03-apr-19	02-lug-19	267.347.789,11	929.100,05	59.758,01	3.181,96	992.040,02	8.368
03-lug-19	02-ott-19	253.160.842,06	161.583,78	21.508,32	836,09	183.928,19	8.077
03-ott-19	03-gen-20	236.664.286,55	816.712,19	50.040,39	2.949,27	869.701,85	7.612
04-gen-20	02-apr-20	223.323.505,45	161.661,45	17.911,07	740,59	180.313,11	7.133
03-apr-20	02-lug-20	195.186.949,35	704.779,49	45.512,33	2.549,09	752.840,91	6.232

DELINQUENT LOANS					
Outstanding Principal	Unpaid Principal Instalment	Unpaid Interest Instalment	Other unpaid amounts	Total Outstanding Balance	Nr. Of Loans
18.834.036,63	153.090,59	211.865,87	1.369,73	366.326,19	197
38.750.019,58	427.900,46	462.715,11	2.454,40	893.069,97	429
25.579.677,11	343.472,18	464.023,29	2.616,82	810.112,29	276
64.221.095,01	668.071,86	783.124,82	3.709,91	1.454.906,59	703
49.987.732,23	740.279,53	1.019.850,14	4.941,78	1.765.071,45	522
62.495.220,43	604.652,53	895.669,20	3.388,96	1.503.710,69	635
55.105.861,67	755.653,48	1.230.324,88	5.092,33	1.991.070,89	555
65.361.334,14	662.465,72	1.025.604,36	3.746,41	1.691.816,49	693
50.551.379,51	706.508,97	1.240.554,51	5.172,27	1.952.235,75	538
56.691.029,23	693.791,39	788.408,54	3.792,79	1.485.992,72	649
38.388.643,52	635.228,34	564.373,23	3.274,11	1.202.875,68	407
47.190.060,53	716.857,08	468.238,09	2.898,33	1.187.993,50	552
34.792.894,68	722.452,40	430.360,27	3.557,94	1.156.370,61	403
38.400.805,22	726.127,61	242.181,97	2.203,26	970.512,84	463
31.784.605,19	650.365,54	263.142,55	2.684,79	916.192,88	373
39.490.314,51	678.237,60	258.515,11	2.420,82	1.047.173,53	437
28.199.802,00	626.605,45	256.291,61	2.395,73	888.292,79	386
37.143.915,64	747.746,53	243.872,88	2.049,07	993.668,58	468
27.811.750,71	620.146,33	273.428,27	2.401,06	895.975,66	329
37.283.968,16	699.519,08	284.110,33	2.081,23	985.710,84	461
25.234.804,44	605.575,75	280.004,29	2.382,84	887.962,88	303
34.847.793,00	695.710,03	256.351,49	1.886,93	953.948,45	450
27.059.819,56	634.017,89	250.489,56	2.422,93	886.930,38	353
37.022.609,80	793.788,91	259.461,68	1.827,38	1.055.077,97	505
23.884.584,01	635.264,38	230.299,71	2.095,27	867.659,36	328
34.392.067,14	818.192,90	209.396,63	1.990,40	1.029.579,93	492
29.979.938,27	860.885,64	231.511,53	2.770,28	1.095.167,45	414
35.923.987,91	877.584,90	173.056,56	1.694,73	1.056.363,19	543
25.642.398,90	792.830,15	185.201,06	2.291,07	980.322,28	380
31.762.077,97	822.673,46	176.760,15	2.025,43	1.001.459,04	487
26.432.022,88	738.453,40	192.175,22	2.596,63	933.225,25	387
30.341.625,81	765.774,53	165.972,45	1.805,06	933.552,04	461
20.697.798,37	640.613,23	146.630,33	1.940,25	789.183,81	327
29.640.333,59	782.654,59	143.878,03	1.867,09	928.399,71	463
22.925.024,17	767.997,42	154.615,51	2.864,78	925.477,71	356
24.519.852,85	698.172,98	116.016,79	1.585,02	815.774,79	397
17.070.456,90	606.618,10	119.120,69	2.269,75	728.008,54	271
19.706.918,56	543.385,95	107.229,86	1.511,55	652.127,36	326
14.756.128,70	540.512,38	92.222,22	1.665,71	544.400,31	237
17.856.018,91	546.233,29	73.992,85	1.282,86	621.509,00	320
11.765.163,33	423.115,09	73.126,06	1.453,98	497.695,13	205
14.988.124,55	506.582,97	58.536,68	1.065,97	566.185,62	290
10.017.370,66	423.209,84	59.202,67	1.448,83	483.861,34	194
12.351.895,88	455.612,99	46.131,86	1.068,42	502.813,27	264
8.740.052,46	403.783,11	47.433,57	1.749,05	452.965,73	184
10.082.999,87	375.389,34	42.568,55	1.347,11	419.305,00	237
7.170.931,70	331.988,27	38.600,70	1.425,96	372.014,93	158
10.189.786,03	368.940,49	34.732,73	1.151,03	404.824,25	123
6.324.341,28	275.411,93	30.531,87	1.223,93	315.167,73	237
8.842.622,54	355.441,30	36.117,26	919,03	392.477,59	207
6.181.635,43	311.905,10	35.212,26	1.121,91	351.230,66	154
8.481.123,68	344.940,80	30.065,02	81		

10. Collateral Portfolio

Euro

Collection Period		Collateral Portfolio			Other Receivables		
From	To	Outstanding Principal of all Mortgage Loans that are not classified as Defaulted Mortgage Loans	Unpaid Principal Instalment of all Mortgage Loans that are not classified as Delinquent or Defaulted Mortgage Loans	Total Collateral Portfolio	Unpaid Principal Instalment of all Mortgage Loans that are classified as Delinquent or Defaulted Mortgage Loans	Unpaid Interest Instalment of all Mortgage Loans	Other Unpaid Amounts
28-ago-06	03-gen-07	2.286.239.673,58	2.072.081,46	2.288.311.755,04	154.245,84	2.207.864,51	17.472,58
04-gen-07	03-apr-07	2.246.805.773,02	149.974,94	2.246.955.747,96	467.952,60	742.981,69	5.048,10
04-apr-07	03-lug-07	2.180.756.431,39	1.657.731,83	2.182.414.163,22	455.030,38	2.337.815,51	17.413,28
04-lug-07	02-ott-07	2.116.970.342,88	194.177,46	2.117.164.520,34	1.007.850,83	1.599.229,13	8.972,39
03-ott-07	03-gen-08	2.031.389.574,02	1.795.260,50	2.033.184.834,52	1.237.464,33	4.060.908,48	23.748,49
04-gen-08	02-apr-08	1.953.454.787,69	178.499,66	1.953.633.287,35	1.475.328,14	2.616.482,65	11.673,73
03-apr-08	02-lug-08	1.875.799.489,51	1.856.607,28	1.877.656.096,79	1.884.892,91	5.821.698,56	28.220,86
03-lug-08	02-ott-08	1.802.118.854,71	102.645,69	1.802.221.500,40	2.234.422,32	4.064.828,80	14.212,25
03-ott-08	05-gen-09	1.714.971.103,53	1.171.292,80	1.716.142.396,33	2.722.653,94	6.761.559,88	26.806,02
06-gen-09	02-apr-09	1.650.094.608,81	92.302,80	1.650.186.911,61	2.813.127,06	4.631.058,38	17.749,62
03-apr-09	02-lug-09	1.581.593.026,05	1.701.134,26	1.583.294.160,31	3.425.273,80	6.345.002,56	32.189,17
03-lug-09	02-ott-09	1.528.834.368,13	270.229,03	1.529.104.597,16	3.925.783,45	5.226.020,56	24.067,42
03-ott-09	05-gen-10	1.467.337.847,69	1.788.375,77	1.469.126.223,46	4.773.117,31	6.206.476,24	38.618,76
06-gen-10	06-apr-10	1.420.704.929,66	206.521,44	1.420.911.451,10	5.178.676,18	5.526.112,16	30.149,67
07-apr-10	02-lug-10	1.364.699.339,35	2.117.226,05	1.366.816.565,40	5.928.258,64	6.652.328,13	46.779,90
03-lug-10	02-ott-10	1.321.842.017,15	238.022,38	1.322.080.039,53	6.450.347,57	6.101.221,55	37.480,51
05-ott-10	04-gen-11	1.267.425.173,70	1.864.389,57	1.269.289.563,27	7.136.799,44	7.228.944,81	51.722,89
05-gen-11	04-apr-11	1.220.903.387,52	248.406,26	1.221.151.793,78	7.528.364,32	6.767.441,20	44.111,45
05-apr-11	04-lug-11	1.168.897.659,55	2.180.455,66	1.171.078.115,21	8.277.813,58	8.106.028,32	61.135,30
05-lug-11	04-ott-11	1.132.019.212,07	271.361,00	1.132.290.573,07	8.906.216,56	7.716.587,37	53.430,79
05-ott-11	03-gen-12	1.088.173.733,35	1.777.080,90	1.089.950.814,25	9.734.700,07	9.087.069,57	68.493,38
04-gen-12	03-apr-12	1.055.657.874,44	280.203,36	1.055.938.077,80	10.230.520,30	8.505.905,83	61.576,74
04-apr-12	03-lug-12	1.019.437.311,81	1.937.438,33	1.021.374.750,14	11.311.309,56	9.588.445,46	73.336,85
04-lug-12	02-ott-12	992.117.076,81	421.956,30	992.539.033,11	12.015.441,37	9.329.375,96	72.128,22
03-ott-12	03-gen-13	957.355.675,06	1.833.520,98	959.189.196,04	12.808.160,70	9.838.620,17	83.387,42
04-gen-13	03-apr-13	925.725.154,83	275.171,00	926.000.325,83	13.622.570,79	9.595.655,68	82.819,65
04-apr-13	02-lug-13	889.849.385,95	2.092.134,33	891.941.520,28	14.929.256,39	10.189.233,69	99.852,53
03-lug-13	02-ott-13	865.239.487,06	267.312,76	865.506.799,82	15.530.343,03	9.968.473,59	101.225,65
03-ott-13	03-gen-14	827.723.549,50	1.685.043,12	829.408.592,62	15.868.845,34	9.960.193,61	113.794,16
04-gen-14	02-apr-14	801.665.921,63	249.344,72	801.915.266,35	16.776.086,79	9.989.444,00	120.577,16
03-apr-14	02-lug-14	768.458.903,91	1.817.832,76	770.276.736,67	18.156.691,36	10.660.185,27	142.814,50
03-lug-14	02-ott-14	744.872.712,23	252.868,93	745.125.581,16	18.970.484,33	10.578.381,89	150.188,26
03-ott-14	05-gen-15	714.480.006,30	1.661.482,42	716.141.488,72	20.320.057,28	11.054.605,46	172.679,17
06-gen-15	02-apr-15	691.272.970,98	246.243,63	691.519.214,61	21.223.836,91	11.024.991,23	181.165,96
03-apr-15	02-lug-15	658.686.229,44	1.828.223,14	660.514.452,58	22.812.477,25	11.603.978,90	204.559,60
03-lug-15	02-ott-15	631.528.609,15	235.799,19	631.764.408,34	23.369.950,95	11.478.708,53	211.820,63
03-ott-15	05-gen-16	593.856.369,01	1.341.113,42	595.197.482,43	24.573.231,99	11.845.299,35	232.687,99
06-gen-16	04-apr-16	566.521.706,75	218.469,92	566.740.176,67	25.084.409,37	11.838.024,94	239.428,55
05-apr-16	04-lug-16	532.664.768,51	1.538.474,31	534.203.242,82	26.715.421,59	12.222.618,39	263.609,06
05-lug-16	04-ott-16	510.233.098,67	200.604,35	510.433.703,02	27.217.155,21	12.147.382,99	268.617,55
05-ott-16	03-gen-17	478.404.643,08	1.302.531,51	479.707.174,59	28.734.155,26	12.456.454,81	289.141,96
04-gen-17	04-apr-17	457.805.007,51	192.620,38	457.997.627,89	29.430.795,12	12.417.803,19	293.838,97
05-apr-17	04-lug-17	428.437.832,43	1.295.532,93	429.733.365,36	31.066.729,19	12.727.263,11	315.068,74
05-lug-17	03-ott-17	411.683.622,87	206.227,39	411.889.850,26	31.658.357,37	12.751.267,71	325.078,53
04-ott-17	03-gen-18	386.178.843,18	1.175.874,54	387.354.717,72	33.418.723,19	13.110.927,86	348.193,27
04-gen-18	04-apr-18	370.680.324,61	194.043,87	370.874.368,48	33.898.266,18	13.080.304,21	351.882,65
05-apr-18	03-lug-18	346.809.472,34	1.132.128,52	347.941.600,86	35.424.805,40	13.299.728,75	372.435,40
04-lug-18	02-ott-18	332.041.540,89	177.083,57	332.218.624,46	35.894.655,09	13.355.873,40	384.292,82
03-ott-18	03-gen-19	309.137.052,75	922.370,32	310.059.423,07	37.540.132,15	13.643.870,56	408.592,36
04-gen-19	02-apr-19	295.653.410,04	168.045,56	295.821.455,60	38.135.305,95	13.653.231,61	419.546,97
03-apr-19	02-lug-19	273.529.424,54	929.100,05	274.458.524,59	39.551.499,83	13.886.954,53	431.754,32
03-lug-19	02-ott-19	261.641.965,74	161.583,78	261.803.549,52	40.239.062,22	13.920.632,63	440.311,16
03-ott-19	03-gen-20	242.278.613,51	816.712,19	243.095.325,70	41.719.822,85	14.126.745,62	460.322,98
04-gen-20	02-apr-20	231.661.730,48	161.661,45	231.823.391,93	42.494.151,77	14.179.645,44	468.288,69
03-apr-20	02-lug-20	203.917.854,24	704.779,49	204.622.633,73	44.678.889,95	14.558.899,92	501.793,85



11. Bond Collateralisation

Euro

Collection Period		Interest Period		Bonds					Collateralisation as at the Collection Date				
From	To	From	To	Class A1 Notes	Class A2 Notes	Class B Notes	Class C Notes	Rated Notes (Class A1, A2, B and C Notes)	Collateral Portfolio as at the Collection Date (A)	Potential Capital Funds (B)	Cash Reserve Amount (C)	Required Cash Reserve Amount (D)	Total Collateral (A)+(B)
28-ago-06	03-gen-07	02-ott-06	25-gen-07	1.581.650.000,00	677.850.000,00	82.800.000,00	23.650.000,00	2.365.950.000,00	2.288.311.755,04	79.321.538,85	26.025.450,00	26.025.450,00	2.367.633.293,89
04-gen-07	03-apr-07	25-gen-07	25-apr-07	1.581.650.000,00	677.850.000,00	82.800.000,00	23.650.000,00	2.365.950.000,00	2.246.965.747,96	120.724.252,04	26.025.450,00	26.025.450,00	2.367.680.000,00
04-apr-07	03-lug-07	26-apr-07	24-lug-07	1.581.650.000,00	677.850.000,00	82.800.000,00	23.650.000,00	2.365.950.000,00	2.182.414.163,22	185.265.836,78	26.025.450,00	26.025.450,00	2.367.680.000,00
04-lug-07	02-ott-07	25-lug-07	24-ott-07	1.581.650.000,00	677.850.000,00	82.800.000,00	23.650.000,00	2.365.950.000,00	2.117.164.520,34	250.515.479,66	26.025.450,00	26.025.450,00	2.367.680.000,00
03-ott-07	03-gen-08	25-ott-07	24-gen-08	1.581.650.000,00	677.850.000,00	82.800.000,00	23.650.000,00	2.365.950.000,00	2.033.184.834,52	334.495.165,48	24.070.499,74	26.025.450,00	2.367.680.000,00
04-gen-08	02-apr-08	25-gen-08	27-apr-08	1.167.603.448,69	677.850.000,00	82.800.000,00	23.650.000,00	1.951.903.448,69	1.953.633.287,35	0,00	26.025.450,00	26.025.450,00	1.953.633.287,35
03-apr-08	02-lug-08	28-apr-08	24-lug-08	1.091.626.360,30	677.850.000,00	82.800.000,00	23.650.000,00	1.875.926.360,30	1.877.656.096,79	0,00	21.840.530,69	26.025.450,00	1.877.656.096,79
03-lug-08	02-ott-08	25-lug-08	26-ott-08	1.016.191.777,86	677.850.000,00	82.800.000,00	23.650.000,00	1.800.491.777,86	1.802.221.500,40	0,00	24.961.501,35	26.025.450,00	1.802.221.500,40
03-ott-08	05-gen-09	27-ott-08	25-gen-09	930.112.690,92	677.850.000,00	82.800.000,00	23.650.000,00	1.714.412.690,92	1.716.142.396,33	0,00	16.713.989,65	26.025.450,00	1.716.142.396,33
06-gen-09	02-apr-09	26-gen-09	26-apr-09	864.156.936,93	677.850.000,00	82.800.000,00	23.650.000,00	1.648.456.936,93	1.650.186.911,61	0,00	16.482.539,81	26.025.450,00	1.650.186.911,61
03-apr-09	02-lug-09	27-apr-09	26-lug-09	794.829.737,80	677.850.000,00	82.800.000,00	23.650.000,00	1.579.129.737,80	1.583.294.160,31	0,00	26.025.450,00	26.025.450,00	1.583.294.160,31
03-lug-09	02-ott-09	27-lug-09	25-ott-09	743.074.670,17	677.850.000,00	82.800.000,00	23.650.000,00	1.527.374.670,17	1.529.104.597,16	0,00	22.799.004,57	26.025.450,00	1.529.104.597,16
03-ott-09	05-gen-10	26-ott-09	24-gen-10	681.203.369,14	677.850.000,00	82.800.000,00	23.650.000,00	1.465.503.369,14	1.469.126.223,46	0,00	26.025.450,00	26.025.450,00	1.469.126.223,46
06-gen-10	06-apr-10	25-gen-10	25-apr-10	634.881.585,59	677.850.000,00	82.800.000,00	23.650.000,00	1.419.181.585,59	1.420.911.451,10	0,00	25.076.950,31	26.025.450,00	1.420.911.451,10
07-apr-10	02-lug-10	26-apr-10	25-lug-10	577.806.796,35	677.850.000,00	82.800.000,00	23.650.000,00	1.362.106.796,35	1.366.816.565,40	0,00	26.025.450,00	26.025.450,00	1.366.816.565,40
03-lug-10	04-ott-10	26-lug-10	24-ott-10	535.539.098,08	677.850.000,00	82.800.000,00	23.650.000,00	1.319.839.098,08	1.322.080.039,53	0,00	26.025.450,00	26.025.450,00	1.322.080.039,53
05-ott-10	04-gen-11	25-ott-10	24-gen-11	477.085.742,70	677.850.000,00	82.800.000,00	23.650.000,00	1.261.385.742,70	1.269.289.563,27	0,00	26.025.450,00	26.025.450,00	1.269.289.563,27
05-gen-11	04-apr-11	25-gen-11	25-apr-11	431.095.472,99	677.850.000,00	82.800.000,00	23.650.000,00	1.215.395.472,99	1.221.151.793,78	0,00	26.025.450,00	26.025.450,00	1.221.151.793,78
05-apr-11	04-lug-11	26-apr-11	24-lug-11	375.960.102,98	677.850.000,00	82.800.000,00	23.650.000,00	1.160.260.102,98	1.171.078.115,21	0,00	26.025.450,00	26.025.450,00	1.171.078.115,21
05-lug-11	04-ott-11	25-lug-11	24-ott-11	339.354.711,71	677.850.000,00	82.800.000,00	23.650.000,00	1.123.654.711,71	1.132.290.573,07	0,00	25.525.722,27	25.525.722,27	1.132.290.573,07
05-ott-11	03-gen-12	25-ott-11	24-gen-12	292.876.028,48	677.850.000,00	82.800.000,00	23.650.000,00	1.077.176.028,48	1.089.950.814,25	0,00	24.720.403,66	24.720.403,66	1.089.950.814,25
04-gen-12	03-apr-12	25-gen-12	25-apr-12	261.041.526,27	677.850.000,00	82.800.000,00	23.650.000,00	1.045.341.526,27	1.056.938.077,80	0,00	23.697.872,63	23.697.872,63	1.056.938.077,80
04-apr-12	03-lug-12	26-apr-12	24-lug-12	222.783.943,41	677.850.000,00	82.800.000,00	23.650.000,00	1.007.083.943,41	1.021.374.750,14	0,00	22.997.513,58	22.997.513,58	1.021.374.750,14
04-lug-12	02-ott-12	25-lug-12	24-ott-12	198.218.704,60	677.850.000,00	82.800.000,00	23.650.000,00	982.518.704,60	992.539.033,11	0,00	22.155.846,76	22.155.846,76	992.539.033,11
03-ott-12	03-gen-13	25-ott-12	24-gen-13	159.601.770,86	677.850.000,00	82.800.000,00	23.650.000,00	943.901.770,86	959.189.196,04	0,00	21.615.411,50	21.615.411,50	959.189.196,04
04-gen-13	03-apr-13	25-gen-13	25-apr-13	129.582.053,86	677.850.000,00	82.800.000,00	23.650.000,00	913.882.053,86	926.000.325,83	0,00	20.765.838,96	20.765.838,96	926.000.325,83
04-apr-13	02-lug-13	26-apr-13	24-lug-13	91.840.405,23	677.850.000,00	82.800.000,00	23.650.000,00	876.140.405,23	891.941.520,28	0,00	20.105.405,18	20.105.405,18	891.941.520,28
03-lug-13	02-ott-13	25-lug-13	24-ott-13	67.328.626,19	677.850.000,00	82.800.000,00	23.650.000,00	851.628.626,19	865.506.799,82	0,00	19.275.088,92	19.275.088,92	865.506.799,82
03-ott-13	03-gen-14	25-ott-13	26-gen-14	23.496.992,40	677.850.000,00	82.800.000,00	23.650.000,00	807.796.992,40	829.408.592,62	0,00	18.735.829,78	18.735.829,78	829.408.592,62
04-gen-14	02-apr-14	27-gen-14	27-apr-14	0,00	677.530.054,80	82.800.000,00	23.650.000,00	783.980.054,80	801.915.266,35	0,00	17.771.533,83	17.771.533,83	801.915.266,35
03-apr-14	02-lug-14	28-apr-14	24-lug-14	0,00	642.045.691,86	82.800.000,00	23.650.000,00	748.495.691,86	770.276.736,67	0,00	17.247.561,21	17.247.561,21	770.276.736,67
03-lug-14	02-ott-14	25-lug-14	26-ott-14	0,00	619.539.851,73	82.800.000,00	23.650.000,00	725.989.851,73	745.125.581,16	0,00	16.466.905,22	16.466.905,22	745.125.581,16
03-ott-14	05-gen-15	27-ott-14	25-gen-15	0,00	586.172.414,34	82.800.000,00	23.650.000,00	692.622.414,34	716.141.488,72	0,00	15.971.776,74	15.971.776,74	716.141.488,72
06-gen-15	02-apr-15	26-gen-15	26-apr-15	0,00	562.780.759,83	82.800.000,00	23.650.000,00	669.230.759,83	691.519.214,61	0,00	15.237.693,12	15.237.693,12	691.519.214,61
03-apr-15	02-lug-15	27-apr-15	26-lug-15	0,00	529.207.391,61	82.800.000,00	23.650.000,00	635.657.391,61	660.514.452,58	0,00	14.723.076,72	14.723.076,72	660.514.452,58
03-lug-15	02-ott-15	27-lug-15	25-ott-15	0,00	502.604.354,94	82.800.000,00	23.650.000,00	609.054.354,94	631.764.408,34	0,00	13.984.462,62	13.984.462,62	631.764.408,34
03-ott-15	05-gen-16	26-ott-15	24-gen-16	0,00	461.511.189,96	82.800.000,00	23.650.000,00	567.961.189,96	595.197.482,43	0,00	13.399.195,81	13.399.195,81	595.197.482,43
06-gen-16	04-apr-16	25-gen-16	25-apr-16	0,00	433.885.006,50	82.800.000,00	23.650.000,00	540.335.006,50	566.740.176,67	0,00	13.012.725,00	13.012.725,00	566.740.176,67
05-apr-16	04-lug-16	26-apr-16	24-lug-16	0,00	399.501.878,67	82.800.000,00	23.650.000,00	505.951.878,67	534.203.242,82	0,00	13.012.725,00	13.012.725,00	534.203.242,82
05-lug-16	04-ott-16	25-lug-16	24-ott-16	0,00	375.459.081,45	82.800.000,00	23.650.000,00	481.909.081,45	510.433.703,02	0,00	13.012.725,00	13.012.725,00	510.433.703,02
05-ott-16	03-gen-17	25-ott-16	24-gen-17	0,00	340.841.824,23	82.800.000,00	23.650.000,00	447.291.824,23	479.707.174,59	0,00	13.012.725,00	13.012.725,00	479.707.174,59
04-gen-17	04-apr-17	25-gen-17	25-apr-17	0,00	319.295.684,13	82.800.000,00	23.650.000,00	425.745.684,13	457.997.627,89	0,00	13.012.725,00	13.012.725,00	457.997.627,89
05-apr-17	04-lug-17	26-apr-17	24-lug-17	0,00	288.558.847,02	82.800.000,00	23.650.000,00	395.008.847,02	429.733.365,36	0,00	13.012.725,00	13.012.725,00	429.733.365,36
05-lug-17	03-ott-17	25-lug-17	24-ott-17	0,00	271.134.306,06	82.800.000,00	23.650.000,00	377.584.306,06	411.889.850,26	0,00	13.012.725,00	13.012.725,00	411.889.850,26
04-ott-17	03-gen-18	25-ott-17	24-gen-18	0,00	243.362.384,85	82.800.000,00	23.650.000,00	349.812.384,85	387.354.717,72	0,00	13.012.725,00	13.012.725,00	387.354.717,72
04-gen-18	04-apr-18	25-gen-18	25-apr-18	0,00	226.405.967,10	82.800.000,00	23.650.000,00	332.855.967,10	370.874.368,48	0,00	13.012.725,00	13.012.725,00	370.874.368,48
05-apr-18	03-lug-18	26-apr-18	24-lug-18	0,00	199.329.655,56	82.800.000,00	23.650.000,00	305.779.655,56	347.941.600,86	0,00	13.012.725,00	13.012.725,00	347.941.600,86
04-lug-18	02-ott-18	25-lug-18	24-ott-18	0,00	182.759.205,60	82.800.000,00	23.650.000,00	289.209.205,60	332.218.624,46	0,00	13.012.725,00	13.012.725,00	332.218.624,46
03-ott-18	03-gen-19	25-ott-18	24-gen-19	0,00	158.086.821,30	82.800.000,00	23.650.000,00	264.536.821,30	310.059.423,07	0,00	13.012.725,00	13.012.725,00	310.059.423,07
04-gen-19	02-apr-19	25-gen-19	25-apr-19	0,00	142.618.826,58	82.800.000,00	23.650.000,00	248.068.826,58	295.821.455,60	0,00	13.012.725,00	13.012.725,00	295.821.455,60
03-apr-19	02-lug-19	26-apr-19	24-lug-19	0,00	118.429.884,90	82.800.000,00	23.650.000,00	224.879.884,90	274.458.524,59	0,00	13.012.725,00	13.012.725,00	274.458.524,59
03-lug-19	02-ott-19	25-lug-19	24-ott-19	0,00	104.679.968,79	82.800.000,00	23.650.000,00	211.129.968,79	261.803.549,52	0,00	13.012.725,00	13.012.725,00	261.803.549,52
03-ott-19	03-gen-20	25-ott-19	26-gen-20	0,00	83.074.042,32	82.800.000,00	23.650.000,00	189.524.042,32	243.095.325,70	0,00	13.012.725,00		

12. PDL Calculation

Euro

Collection Period		Interest Period		PDL					
From	To	From	To	Outstanding of the Notes (1)	Collateral Portfolio (2)	Potential Capital Funds as recorded on all preceding payment dates (3)	Principal receipts of the current Collection Period (plus Initial Expenses and Initial Accrued Interest Amount) (4)	Unpaid PDL of the previous Collection Periods (5)	PDL = max [0; (1) - (2) - (3) - (4) + (5)]
28-ago-06	03-gen-07	02-ott-06	25-gen-07	2.367.680.000,00	2.288.311.755,04	0,00	77.570.811,37	0,00	1.797.433,59
04-gen-07	03-apr-07	25-gen-07	25-apr-07	2.367.680.000,00	2.246.955.747,96	79.321.538,85	38.220.868,55	0,00	3.181.844,64
04-apr-07	03-lug-07	26-apr-07	24-lug-07	2.367.680.000,00	2.182.414.163,22	120.724.252,04	61.280.650,43	0,00	3.260.934,31
04-lug-07	02-ott-07	25-lug-07	24-ott-07	2.367.680.000,00	2.117.164.520,34	185.265.836,78	55.853.560,16	0,00	9.396.082,72
03-ott-07	03-gen-08	25-ott-07	24-gen-08	2.367.680.000,00	2.033.184.834,52	250.515.479,66	79.992.410,44	0,00	3.987.275,38
04-gen-08	02-apr-08	25-gen-08	27-apr-08	2.367.680.000,00	1.953.633.287,35	334.495.165,48	66.089.216,96	0,00	13.462.330,21
03-apr-08	02-lug-08	28-apr-08	24-lug-08	1.953.633.448,69	1.877.656.096,79	0,00	71.490.434,08	0,00	4.486.917,82
03-lug-08	02-ott-08	25-lug-08	26-ott-08	1.877.656.360,30	1.802.221.500,40	0,00	60.741.088,83	0,00	14.693.771,07
03-ott-08	05-gen-09	27-ott-08	25-gen-09	1.802.221.777,86	1.716.142.396,33	0,00	79.729.228,17	0,00	6.350.153,36
06-gen-09	02-apr-09	26-gen-09	26-apr-09	1.716.142.690,92	1.650.186.911,61	0,00	55.638.313,08	0,00	10.317.466,23
03-apr-09	02-lug-09	27-apr-09	26-lug-09	1.650.186.936,93	1.583.294.160,31	0,00	63.014.457,20	0,00	3.878.319,42
03-lug-09	02-ott-09	27-lug-09	25-ott-09	1.580.859.737,80	1.529.104.597,16	0,00	43.988.962,24	0,00	7.766.178,40
03-ott-09	05-gen-10	26-ott-09	24-gen-10	1.529.104.670,17	1.469.126.223,46	0,00	59.286.921,82	0,00	691.524,89
06-gen-10	06-apr-10	25-gen-10	25-apr-10	1.467.233.369,14	1.420.911.451,10	0,00	41.563.412,68	0,00	4.758.505,36
07-apr-10	02-lug-10	26-apr-10	25-lug-10	1.420.911.585,59	1.366.816.565,40	0,00	52.636.090,52	0,00	1.458.929,67
03-lug-10	04-ott-10	26-lug-10	24-ott-10	1.363.836.796,35	1.322.080.039,53	0,00	38.752.727,18	0,00	3.004.029,64
05-ott-10	04-gen-11	25-ott-10	24-gen-11	1.321.569.098,08	1.269.289.563,27	0,00	53.317.706,38	0,00	0,00
05-gen-11	04-apr-11	25-gen-11	25-apr-11	1.263.115.742,70	1.221.151.793,78	0,00	42.450.246,07	0,00	0,00
05-apr-11	04-lug-11	26-apr-11	24-lug-11	1.217.125.472,99	1.171.078.115,21	0,00	50.830.560,69	0,00	0,00
05-lug-11	04-ott-11	25-lug-11	24-ott-11	1.161.990.102,98	1.132.290.573,07	0,00	33.419.180,08	0,00	0,00
05-ott-11	03-gen-12	25-ott-11	24-gen-12	1.125.384.711,71	1.089.950.814,25	0,00	42.504.272,83	0,00	0,00
04-gen-12	03-apr-12	25-gen-12	25-apr-12	1.078.906.028,48	1.055.938.077,80	0,00	28.981.780,16	0,00	0,00
04-apr-12	03-lug-12	26-apr-12	24-lug-12	1.047.071.526,27	1.021.374.750,14	0,00	34.481.175,18	0,00	0,00
04-lug-12	02-ott-12	25-lug-12	24-ott-12	1.008.813.943,41	992.539.033,11	0,00	21.910.751,41	0,00	0,00
03-ott-12	03-gen-13	25-ott-12	24-gen-13	984.248.704,60	959.189.196,04	0,00	33.918.802,84	0,00	0,00
04-gen-13	03-apr-13	25-gen-13	25-apr-13	945.631.770,86	926.000.325,83	0,00	27.553.569,67	0,00	0,00
04-apr-13	02-lug-13	26-apr-13	24-lug-13	915.612.053,86	891.941.520,28	0,00	33.916.171,92	0,00	0,00
03-lug-13	02-ott-13	25-lug-13	24-ott-13	877.870.405,23	865.506.799,82	0,00	21.702.596,31	0,00	0,00
03-ott-13	03-gen-14	25-ott-13	26-gen-14	853.358.626,19	829.408.592,62	0,00	39.958.814,58	0,00	0,00
04-gen-14	02-apr-14	27-gen-14	27-apr-14	809.526.992,40	801.915.266,35	0,00	21.408.210,90	0,00	0,00
03-apr-14	02-lug-14	28-apr-14	24-lug-14	785.710.054,80	770.276.736,67	0,00	31.585.523,54	0,00	0,00
03-lug-14	02-ott-14	25-lug-14	26-ott-14	750.225.691,86	745.125.581,16	0,00	20.056.935,04	0,00	0,00
03-ott-14	05-gen-15	27-ott-14	25-gen-15	727.719.851,73	716.141.488,72	0,00	29.607.469,54	0,00	0,00
06-gen-15	02-apr-15	26-gen-15	26-apr-15	694.352.414,34	691.519.214,61	0,00	20.956.438,09	0,00	0,00
03-apr-15	02-lug-15	27-apr-15	26-lug-15	670.960.759,83	660.514.452,58	0,00	30.204.982,95	0,00	0,00
03-lug-15	02-ott-15	27-lug-15	25-ott-15	637.387.391,61	631.764.408,34	0,00	23.974.601,90	0,00	0,00
03-ott-15	05-gen-16	26-ott-15	24-gen-16	610.784.354,94	595.197.482,43	0,00	36.978.129,28	0,00	0,00
06-gen-16	04-apr-16	25-gen-16	25-apr-16	569.691.189,96	566.740.176,67	0,00	25.592.855,27	0,00	0,00
05-apr-16	04-lug-16	26-apr-16	24-lug-16	542.065.006,50	534.203.242,82	0,00	31.162.129,12	0,00	0,00
05-lug-16	04-ott-16	25-lug-16	24-ott-16	507.681.878,67	510.433.703,02	0,00	21.638.131,04	0,00	0,00
05-ott-16	03-gen-17	25-ott-16	24-gen-17	483.639.081,45	479.707.174,59	0,00	31.206.372,75	0,00	0,00
04-gen-17	04-apr-17	25-gen-17	25-apr-17	449.021.824,23	457.997.627,89	0,00	19.278.118,53	0,00	0,00
05-apr-17	04-lug-17	26-apr-17	24-lug-17	427.475.684,13	429.733.365,36	0,00	27.645.800,23	0,00	0,00
05-lug-17	03-ott-17	25-lug-17	24-ott-17	396.738.847,02	411.889.850,26	0,00	15.284.950,69	0,00	0,00
04-ott-17	03-gen-18	25-ott-17	24-gen-18	379.314.306,06	387.354.717,72	0,00	24.928.117,91	0,00	0,00
04-gen-18	04-apr-18	25-gen-18	25-apr-18	351.542.384,85	370.874.368,48	0,00	14.597.795,00	0,00	0,00
05-apr-18	03-lug-18	26-apr-18	24-lug-18	334.585.967,10	347.941.600,86	0,00	24.067.154,68	0,00	0,00
04-lug-18	02-ott-18	25-lug-18	24-ott-18	307.509.655,56	332.218.624,46	0,00	15.222.220,49	0,00	0,00
03-ott-18	03-gen-19	25-ott-18	24-gen-19	290.939.205,60	310.059.423,07	0,00	22.182.293,80	0,00	0,00
04-gen-19	02-apr-19	25-gen-19	25-apr-19	266.266.821,30	295.821.455,60	0,00	13.424.645,46	0,00	0,00
03-apr-19	02-lug-19	26-apr-19	24-lug-19	250.798.826,58	274.458.524,59	0,00	20.394.160,57	0,00	0,00
03-lug-19	02-ott-19	25-lug-19	24-ott-19	226.609.884,90	261.803.549,52	0,00	11.865.421,17	0,00	0,00
03-ott-19	03-gen-20	25-ott-19	26-gen-20	212.859.968,79	243.095.325,70	0,00	18.736.682,12	0,00	0,00
04-gen-20	02-apr-20	27-gen-20	26-apr-20	191.254.042,32	231.823.391,93	0,00	10.109.968,75	0,00	0,00
03-apr-20	02-lug-20	27-apr-20	26-lug-20	179.494.293,81	204.622.633,73	0,00	26.902.942,50	0,00	0,00



13. Portfolio Description

current Collection Period

Amounts in Euro	Breakdown by Payment Frequency				
	Current Balance	Current Balance (%)	Number of Loans	Remaining term (months)	Current LTV (%)
MONTHLY	230.954.061,49	69,21	5.227,00	104,90	45,90
SEMI-ANNUALLY	102.753.183,27	30,79	2.782,00	80,90	43,85
TOTAL	333.707.244,76	100,00	8.009,00	97,51	45,27

	Breakdown by Interest Rate Type				
	Current Balance	Current Balance (%)	Number of Loans	Remaining term (months)	Current LTV (%)
Fixed Rate	41.560.429,89	12,45	1.573,00	75,75	39,70
Floating Rate	292.146.814,87	87,55	6.436,00	100,60	46,06
TOTAL	333.707.244,76	100,00	8.009,00	97,51	45,27

	Breakdown by Asset Area				
	Current Balance	Current Balance (%)	Number of Loans	Remaining term (months)	Current LTV (%)
CENTRE	62.797.545,83	18,82	1.810,00	84,33	36,97
ISLANDS	16.375.318,42	4,91	490,00	81,78	43,17
NORTHEAST	78.948.966,48	23,66	1.486,00	106,15	51,33
NORTHWEST	126.128.061,38	37,80	2.641,00	106,77	48,33
SOUTH	49.457.352,65	14,82	1.582,00	82,04	39,01
TOTAL	333.707.244,76	100,00	8.009,00	97,51	45,27

	Outstanding principal of delinquent loans					
	Principal Amount Outstanding	Delinquent Principal	Delinquent Interests	Other	Total	Number of Loans
Portfolio Fixed Rate - monthly part						
1) 30-60 DAYS	304.338,42	7.195,83	1.935,92	38,16	9.169,91	13
2) 60-90 DAYS	403.737,28	8.135,12	4.724,11	36,28	12.895,51	6
3) > 90 DAYS	871.942,49	47.316,20	16.393,33	297,59	64.007,12	21
Portfolio Fixed Rate - semi-annual part						
1) 30-60 DAYS	-	-	-	-	-	0
2) 60-90 DAYS	-	-	-	-	-	0
3) > 90 DAYS	-	5.208,69	80,55	15,69	5.304,93	2
Portfolio Floating Rate - Standard monthly						
1) 30-60 DAYS	2.148.358,07	28.818,26	3.045,14	113,18	31.976,58	34
2) 60-90 DAYS	1.080.259,94	23.166,33	2.652,62	138,94	25.957,89	18
3) > 90 DAYS	2.076.308,32	64.887,01	8.985,57	295,61	74.168,19	34
Portfolio Floating Rate - Standard semi annual						
1) 30-60 DAYS	-	-	-	-	-	0
2) 60-90 DAYS	-	-	-	-	-	0
3) > 90 DAYS	630.766,00	35.384,78	6.102,70	180,17	41.667,65	9
Portfolio Floating Rate - Mutuo Affitto - monthly part						
1) 30-60 DAYS	60.173,37	5.783,36	47,15	40,48	5.870,99	6
2) 60-90 DAYS	35.549,88	5.493,25	63,04	21,53	5.577,82	4
3) > 90 DAYS	-	23.352,55	20,97	37,02	23.410,54	9
Portfolio Floating Rate - Mutuo Affitto semi annual						
1) 30-60 DAYS	-	-	-	-	-	0
2) 60-90 DAYS	-	-	-	-	-	0
3) > 90 DAYS	522.087,67	174.173,29	3.936,88	488,78	178.598,95	27
Portfolio Floating Rate - Mutuo Affitto più - monthly part						
1) 30-60 DAYS	265.241,14	11.151,34	332,36	37,10	11.520,80	7
2) 60-90 DAYS	113.379,45	8.535,45	222,65	19,68	8.777,78	4
3) > 90 DAYS	218.762,86	30.212,75	619,35	57,48	30.889,58	11



13. Portfolio Description

1st preceding Collection Period

Amounts in Euro	Breakdown by Payment Frequency				
	Current Balance	Current Balance (%)	Number of Loans	Remaining term (months)	Current LTV (%)
MONTHLY	249.088.242,98	69,06	5.824,00	107,36	45,08
SEMI-ANNUALLY	111.611.915,40	30,94	3.098,00	84,73	42,66
TOTAL	360.700.158,38	100,00	8.922,00	100,36	44,33

	Breakdown by Interest Rate Type				
	Current Balance	Current Balance (%)	Number of Loans	Remaining term (months)	Current LTV (%)
Fixed Rate	46.036.415,04	12,76	1.672,00	78,98	38,54
Floating Rate	314.663.743,34	87,24	7.250,00	103,49	45,18
TOTAL	360.700.158,38	100,00	8.922,00	100,36	44,33

	Breakdown by Asset Area				
	Current Balance	Current Balance (%)	Number of Loans	Remaining term (months)	Current LTV (%)
CENTRE	69.639.207,47	19,31	2.033,00	87,2337	36,11
ISLANDS	17.694.897,38	4,91	563,00	84,3850	42,34
NORTHEAST	84.180.244,49	23,34	1.608,00	109,3444	50,36
NORTHWEST	135.057.774,21	37,44	2.870,00	109,4593	47,52
SOUTH	54.128.034,83	15,01	1.848,00	85,7906	38,24
TOTAL	360.700.158,38	100,01	8.922	100,36	44,33

	Outstanding principal of delinquent loans					
	Principal Amount Outstanding	Delinquent Principal	Delinquent Interests	Other	Total	Number of Loans
Portfolio Fixed Rate - monthly part						
1) 30-60 DAYS	771.529,35	11.001,97	5.918,60	161,07	17.081,64	13
2) 60-90 DAYS	98.809,89	3.449,09	1.008,76	46,75	4.504,60	4
3) > 90 DAYS	436.000,57	26.537,76	8.230,44	59,89	34.828,09	13
Portfolio Fixed Rate - semi-annual part						
1) 30-60 DAYS	-	-	-	-	-	0
2) 60-90 DAYS	-	-	-	-	-	0
3) > 90 DAYS	3.431,49	5.792,26	229,70	17,54	6.039,50	2
Portfolio Floating Rate - Standard monthly						
1) 30-60 DAYS	1.545.267,35	19.166,22	1.981,02	97,37	21.244,61	27
2) 60-90 DAYS	974.881,58	18.881,41	2.538,21	119,54	21.539,16	15
3) > 90 DAYS	1.511.481,03	49.479,26	7.252,06	245,85	56.977,17	28
Portfolio Floating Rate - Standard semi annual						
1) 30-60 DAYS	-	-	-	-	-	0
2) 60-90 DAYS	-	-	-	-	-	0
3) > 90 DAYS	1.081.489,93	32.962,88	2.172,85	51,75	35.187,48	17
Portfolio Floating Rate - Mutuo Affitto - monthly part						
1) 30-60 DAYS	67.549,11	11.969,32	75,92	28,08	12.073,32	10
2) 60-90 DAYS	5.627,63	8.616,96	11,21	9,86	8.638,03	5
3) > 90 DAYS	63.473,70	25.013,28	221,18	53,79	25.288,25	8
Portfolio Floating Rate - Mutuo Affitto semi annual						
1) 30-60 DAYS	-	-	-	-	-	0
2) 60-90 DAYS	-	-	-	-	-	0
3) > 90 DAYS	1.270.093,38	164.063,63	1.995,87	165,55	166.225,05	62
Portfolio Floating Rate - Mutuo Affitto più - monthly part						
1) 30-60 DAYS	267.063,22	12.357,13	257,55	50,47	12.665,15	11
2) 60-90 DAYS	109.938,24	6.964,35	193,89	5,94	7.164,18	4
3) > 90 DAYS	131.588,56	15.514,58	472,42	53,54	16.040,54	6



13. Portfolio Description

2nd preceding Collection Period

Amounts in Euro	Breakdown by Payment Frequency				
	Current Balance	Current Balance (%)	Number of Loans	Remaining term (months)	Current LTV (%)
MONTHLY	258.885.911,60	69,62	6.155,00	108,72	44,65
SEMI-ANNUALLY	112.983.604,89	30,38	3.149,00	83,95	42,59
TOTAL	371.869.516,49	100,00	9.304,00	101,19	44,02

	Breakdown by Interest Rate Type				
	Current Balance	Current Balance (%)	Number of Loans	Remaining term (months)	Current LTV (%)
Fixed Rate	48.882.983,70	13,15	1.726,00	80,71	37,79
Floating Rate	322.986.532,79	86,85	7.578,00	104,29	44,97
TOTAL	371.869.516,49	100,00	9.304,00	101,19	44,02

	Breakdown by Asset Area				
	Current Balance	Current Balance (%)	Number of Loans	Remaining term (months)	Current LTV (%)
CENTRE	72.449.107,10	19,48	2.120,00	87,4579	35,76
ISLANDS	18.397.812,80	4,95	594,00	85,1784	41,87
NORTHEAST	86.115.088,71	23,16	1.672,00	110,1694	50,23
NORTHWEST	138.333.930,17	37,20	2.974,00	110,7481	47,35
SOUTH	56.573.577,71	15,21	1.944,00	86,9516	37,72
TOTAL	371.869.516,49	100,00	9.304	101,19	44,02

	Outstanding principal of delinquent loans					
	Principal Amount Outstanding	Delinquent Principal	Delinquent Interests	Other	Total	Number of Loans
Portfolio Fixed Rate - monthly part						
1) 30-60 DAYS	279.561,56	4.054,47	1.668,16	44,68	5.767,31	8
2) 60-90 DAYS	121.625,91	4.319,04	1.235,47	21,10	5.575,61	3
3) > 90 DAYS	387.955,63	18.975,70	7.988,42	51,91	27.016,03	11
Portfolio Fixed Rate - semi-annual part						
1) 30-60 DAYS	-	-	-	-	-	0
2) 60-90 DAYS	-	-	-	-	-	0
3) > 90 DAYS	19.489,31	4.812,74	1.006,98	15,99	5.835,71	1
Portfolio Floating Rate - Standard monthly						
1) 30-60 DAYS	1.451.656,55	16.688,57	2.007,76	120,80	18.817,13	24
2) 60-90 DAYS	755.402,11	17.010,56	1.970,05	62,11	19.042,72	12
3) > 90 DAYS	1.343.991,92	34.089,62	6.139,35	119,05	40.348,02	23
Portfolio Floating Rate - Standard semi annual						
1) 30-60 DAYS	-	-	-	-	-	0
2) 60-90 DAYS	-	-	-	-	-	0
3) > 90 DAYS	1.081.489,93	30.905,40	3.419,10	177,51	34.502,01	7
Portfolio Floating Rate - Mutuo Affitto - monthly part						
1) 30-60 DAYS	42.048,82	10.589,30	55,97	17,45	10.662,72	7
2) 60-90 DAYS	31.388,12	2.534,78	68,86	2,70	2.606,34	2
3) > 90 DAYS	64.573,07	18.189,68	211,79	52,36	18.453,83	9
Portfolio Floating Rate - Mutuo Affitto semi annual						
1) 30-60 DAYS	-	-	-	-	-	0
2) 60-90 DAYS	-	-	-	-	-	0
3) > 90 DAYS	223.370,05	83.566,39	1.638,44	207,50	85.412,33	15
Portfolio Floating Rate - Mutuo Affitto più - monthly part						
1) 30-60 DAYS	249.332,22	11.045,28	280,86	38,55	11.364,69	9
2) 60-90 DAYS	61.457,49	2.983,07	93,17	3,96	3.080,20	2
3) > 90 DAYS	195.072,83	18.220,96	584,25	46,81	18.852,02	8

