

To: Claris Finance 2006 S.r.l.
 Representative of the Noteholders
 Principal Paying Agent
 Account Bank / Agent Bank
 Servicer / Cash Manager
 Rating Agencies
 Corporate Servicer

Claris Finance 2006 S.r.l.

Securitisation of Mortgages originated by:



Investors Report

Euro 220.000.000 Series A1 Mortgage Backed Floating Rate Notes due March 2047
Euro 17.000.000 Series A2 Mortgage Backed Floating Rate Notes due March 2047
Euro 60.000.000 Series B Mortgage Backed Floating Rate Notes due March 2047
Euro 2.850.000 Series C Mortgage Backed Floating Rate Notes due March 2047

Investors' Report Date		24/09/2018
Interest Period	15/03/2018	17/09/2018
Last Payment Date		17/09/2018

This report is prepared by:



This Investors Report is based on the following information:

- Semi-annual Report provided by the Servicer;
- Payments Report Report provided by the Computation Agent;

Calculations contained in this Investors Report 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.



1. Description of the Notes

Issuer: Claris Finance 2006 S.r.l.
Issue Date: 31 July 2006
Lead Manager: BNP Paribas
Arrangers: BNP Paribas and Finanziaria Internazionale Securitisation Group

The Notes:

Classes	Class A1	Class A2	Class B	Class C
Original Balance	220.000.000	17.000.000	60.000.000	2.850.000
Currency	Euro	Euro	Euro	Euro
Final Maturity Date	March 2047	March 2047	March 2047	March 2047
ISIN code	IT0004096191	IT0004096209	IT0004096217	IT0004096225
Clearing	Euroclear Clearstream	Euroclear Clearstream	Euroclear Clearstream	Euroclear Clearstream
Principal Payments	Starting from September 2010 Amortising - Pass through	Starting from September 2010 Amortising - Pass through	Starting from September 2010 Soft-bullet	Starting from September 2010 Soft-bullet
Indexation	EURIBOR 6M	EURIBOR 6M	EURIBOR 6M	EURIBOR 6M
Spread	0,18% (*)	0,22% (*)	0,85%	-

(*) following the downgrade of Veneto Banca S.p.A., the Relevant Margin in respect of the Serie A1 and A2 Notes is respectively 0,18% and 0,22%.

(**) Rate of Interest = MAX [0;(Euribor 6M+Spread)]

Underlying assets for the Notes: Residential and Commercial Mortgages

Originator and Servicer: Veneto Banca S.p.A. (now Intesa Sanpaolo S.p.A.)

Interest Payment Date: means the 15th day of March and September in each year (or if such day is not a Business Day, the immediately following Business Day). The first Payment Date will fall in

Interest Period: means each period from (and including) a Payment Date to (but excluding) the next following Payment Date, provided that the first Interest Period (the "Initial Interest Period")

Interest calculation: ACTUAL/360

Computation Agent: Securitisation Services S.p.A.

Corporate Services Provider: Securitisation Services S.p.A.

Account Bank: BNP Paribas, Italian branch

Principal Paying Agent and Custodian Bank: BNP Paribas Securities Services, Milan branch

Cash Manager: Veneto Banca S.p.A. (now Intesa Sanpaolo S.p.A.)

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

Hedging Counterparty: BNP Paribas

2. The Notes

			Notes	Before payments		Amounts accrued				Payments		After payments	
				Outstanding Principal	Unpaid Interest	Principal Amount Outstanding	Accrual Interest Rate	Accrual Period (days)	Accrued Interest	Principal Payments	Interest Payments	Outstanding Principal	Unpaid Interest
RELEVANT INTEREST PERIOD			Class A1 (ISIN code IT0004096191) Class A2 (ISIN code IT0004096209) Class B (ISIN code IT0004096217) Class C (ISIN code IT0004096225)	-	-	-	0,0000%	186	-	-	-	-	-
From	To	PAYMENT DATE		-	-	-	0,0000%	186	-	-	-	-	-
15/03/2018	17/09/2018	17/09/2018		52.769.821,96	-	52.769.821,96	0,5790%	186	157.860,92	52.769.821,96	157.860,92	-	-
				2.850.000,00	13.436.431,91	2.850.000,00	-	-	1.536.814,28	1.736.415,46	11.899.617,63	1.113.584,54	-
1st PRECEDING INTEREST PERIOD			Class A1 (ISIN code IT0004096191) Class A2 (ISIN code IT0004096209) Class B (ISIN code IT0004096217) Class C (ISIN code IT0004096225)	-	-	-	0,0000%	181	-	-	-	-	-
From	To	PAYMENT DATE		-	-	-	0,0000%	181	-	-	-	-	-
15/09/2017	15/03/2018	15/03/2018		58.445.433,37	-	58.445.433,37	0,5780%	181	169.845,68	5.675.611,41	169.845,68	52.769.821,96	-
				2.850.000,00	13.409.027,81	2.850.000,00	-	-	27.404,10	-	-	2.850.000,00	13.436.431,91
2nd PRECEDING INTEREST PERIOD			Class A1 (ISIN code IT0004096191) Class A2 (ISIN code IT0004096209) Class B (ISIN code IT0004096217) Class C (ISIN code IT0004096225)	-	-	-	0,0000%	184	-	-	-	-	-
From	To	PAYMENT DATE		3.810.027,03	-	3.810.027,03	0,0000%	184	-	3.810.027,03	-	-	-
15/03/2017	15/09/2017	15/09/2017		60.000.000,00	-	60.000.000,00	0,6090%	184	186.760,00	1.554.566,63	186.760,00	58.445.433,37	-
				2.850.000,00	13.928.958,87	2.850.000,00	-	-	519.931,06	-	-	2.850.000,00	13.409.027,81



3. Pool factor

			Notes	Original Outstanding Principal (A)	Cumulative Principal Payments (B)	Outstanding Principal after payments (C)	Current pool factor (D)=(C)/(A)								
<table border="1"> <thead> <tr> <th colspan="2">Relevant Interest Period</th> <th rowspan="2">PAYMENT DATE</th> </tr> <tr> <th>From</th> <th>To</th> </tr> </thead> <tbody> <tr> <td>15/03/2018</td> <td>17/09/2018</td> <td>17/09/2018</td> </tr> </tbody> </table>			Relevant Interest Period		PAYMENT DATE	From	To	15/03/2018	17/09/2018	17/09/2018	Class A1 (ISIN code IT0004096191) Class A2 (ISIN code IT0004096209) Class B (ISIN code IT0004096217) Class C (ISIN code IT0004096225)	220.000.000,00	220.000.000,00	-	0,00000000%
Relevant Interest Period		PAYMENT DATE													
From	To														
15/03/2018	17/09/2018	17/09/2018													
				17.000.000,00	17.000.000,00	-	0,00000000%								
				60.000.000,00	60.000.000,00	-	0,00000000%								
				2.850.000,00	1.736.415,46	1.113.584,54	39,07314175%								
<table border="1"> <thead> <tr> <th colspan="2">1st preceding Interest Period</th> <th rowspan="2">PAYMENT DATE</th> </tr> <tr> <th>From</th> <th>To</th> </tr> </thead> <tbody> <tr> <td>15/09/2017</td> <td>15/03/2018</td> <td>15/03/2018</td> </tr> </tbody> </table>			1st preceding Interest Period		PAYMENT DATE	From	To	15/09/2017	15/03/2018	15/03/2018	Class A1 (ISIN code IT0004096191) Class A2 (ISIN code IT0004096209) Class B (ISIN code IT0004096217) Class C (ISIN code IT0004096225)	220.000.000,00	220.000.000,00	-	0,00000000%
1st preceding Interest Period		PAYMENT DATE													
From	To														
15/09/2017	15/03/2018	15/03/2018													
				17.000.000,00	17.000.000,00	-	0,00000000%								
				60.000.000,00	7.230.178,04	52.769.821,96	87,94970327%								
				2.850.000,00	-	2.850.000,00	100,00000000%								
<table border="1"> <thead> <tr> <th colspan="2">2nd preceding Interest Period</th> <th rowspan="2">PAYMENT DATE</th> </tr> <tr> <th>From</th> <th>To</th> </tr> </thead> <tbody> <tr> <td>15/03/2017</td> <td>15/09/2017</td> <td>15/09/2017</td> </tr> </tbody> </table>			2nd preceding Interest Period		PAYMENT DATE	From	To	15/03/2017	15/09/2017	15/09/2017	Class A1 (ISIN code IT0004096191) Class A2 (ISIN code IT0004096209) Class B (ISIN code IT0004096217) Class C (ISIN code IT0004096225)	220.000.000,00	220.000.000,00	-	0,00000000%
2nd preceding Interest Period		PAYMENT DATE													
From	To														
15/03/2017	15/09/2017	15/09/2017													
				17.000.000,00	17.000.000,00	-	0,00000000%								
				60.000.000,00	1.554.566,63	58.445.433,37	97,40905562%								
				2.850.000,00	-	2.850.000,00	100,00000000%								



4. Collections

	RELEVANT COLLECTION PERIOD	1st PRECEDING COLLECTION PERIOD	2nd PRECEDING COLLECTION PERIOD
	01/03/2018 - 09/09/2018	01/09/2017 - 28/02/2018	01/03/2017 - 31/08/2017
<i>Amounts in Euro</i>			
1. Principal Collections	3.302.393,29	3.569.777,30	3.734.718,70
2. Interest Collections	284.062,21	311.725,04	350.314,52
3. Principal Prepayment	1.510.690,63	1.704.747,18	1.235.544,76
4. Interest Prepayments	658,17	1.153,89	875,42
5. Penalty Interest and other penalties (e.g. prepayment penalty)	10.804,49	9.899,34	6.347,67
6. Repurchased Receivables	0,00	0,00	0,00
7. Others	7.602,93	0,00	0,00
A Total Collected from the Collateral Portfolio	5.116.211,72	5.597.302,75	5.327.801,07
8. Principal Recoveries	748.808,03	271.782,22	293.014,05
9. Interest Recoveries & other Recoveries	71.436,46	73.546,03	31.313,77
B Total Collected from Defaulted Mortgages	820.244,49	345.328,25	324.327,82
A+B TOTAL COLLECTIONS	5.936.456,21	5.942.631,00	5.652.128,89



5. Issuer Available Funds

	RELEVANT COLLECTION PERIOD	1st PRECEDING COLLECTION PERIOD	2nd PRECEDING COLLECTION PERIOD
	01/03/2018 - 09/09/2018	01/09/2017 - 28/02/2018	01/03/2017 - 31/08/2017
<i>Amounts in Euro</i>			
1. any Collection received in respect of the Claims (including any Recovery)	5.936.456,21	5.942.631,00	5.652.128,89
2. all amounts received by the Issuer from the Originator pursuant to the M. Transfer Agr. or the Serv. Agr. or the W&I Deed	0,00	0,00	0,00
3. any other amount received by the Issuer under the Transaction Documents	0,00	0,00	0,00
4. all of the funds standing to the credit of the Payment Account on the immediately preceding Payment Date	0,00	0,00	0,00
5. any interest accrued and credited on the Cash Accts and the Trans. Account	16,66	0,00	0,00
6. all net interest amounts deriving from the Eligible Investments	0,00	0,00	0,00
7. any Liquidity Advance made by the Liquidity Guarantor on the Liquidity Advance Guarantee Date immediately preceding such Payment Date	0,00	0,00	0,00
8. any payment received from the Hedging Counterparty	81.230,67	86.284,66	85.251,61
9. the purchase price of the Outstanding Portfolio paid in relation to the exercise of the Portfolio Call Option	69.067.042,01	0,00	0,00
10. Debt Service Reserve Amount set apart on the immediately preceding Payment Date	0,00	0,00	0,00
Total Issuer Available Funds	75.084.745,55	6.028.915,66	5.737.380,50

6a. Priority of Payments - during the Revolving Period

Amounts in Euro

	15/03/2010	15/09/2009	16/03/2009
Issuer Available Funds	81.130.918,86	58.398.525,53	95.044.845,32
1. Expenses, Retention Amount and Agent Fees	77.869,67	91.419,27	97.712,92
2. Amounts due to the Hedging Counterparty	1.295.804,14	2.588.010,72	5.122.857,76
3. Pari passu and pro rata Interest due on Series A1 and Series A2 Notes	1.306.116,10	2.224.110,82	6.272.544,06
4. Pari passu and pro rata Interest due on Series B Notes	570.150,00	805.200,00	1.828.796,67
5. Credit the Debt Service Reserve Amount into the Debt Service Reserve Account	5.940.000,00	5.940.000,00	5.940.000,00
6. a) Purchase Price of the Subsequent Portfolio	0,00	0,00	50.557.591,29
7. b) credit the Residual Principal Cash, if any, to the Payments Account	71.895.387,45	46.677.848,58	25.207.837,73
8. Any Hedging Termination payments and any other payment to the Hedging Counterparty	0,00	0,00	0,00
9. all amounts due to the Originator under the Transaction Documents	0,00	0,00	0,00
10. Remuneration in respect of the Series C Notes	45.591,50	71.936,14	17.504,89
11. any residual amount to the Payments Account (if any)	0,00	0,00	0,00
TOTAL PAYMENTS	81.130.918,86	58.398.525,53	95.044.845,32

6b. Priority of Payments - during the Amortisation Period

<i>Amounts in Euro</i>	16/09/2013	15/03/2013	17/09/2012
Issuer Available Funds	16.559.882,11	16.704.774,45	20.023.090,81
1. Expenses, Retention Amount and Agent Fees	94.019,01	70.397,94	77.419,00
2. Amounts due to the Hedging Counterparty	231.771,04	397.629,86	948.981,14
3. Interest due on Series A1 and Series A2 Notes	313.106,00	232.106,79	618.084,63
4. Pari passu and pro rata Interest due on Series B Notes	362.291,67	400.661,67	630.230,00
5. Credit the Debt Service Reserve Amount into the Debt Service Reserve Account	5.408.269,21	5.800.411,86	5.940.000,00
6. Pari passu and pro rata Series A1 Redemption Amount on the Series A1 Notes	9.502.462,88	9.217.579,07	10.706.288,61
7. Pari passu and pro rata Series A2 Redemption Amount on the Series A2 Notes	647.962,30	585.987,26	827.304,12
8. Credit the Payments Account with the Series A Redemption Surplus	0,00	0,00	274.783,31
9. Series B Redemption Amount due on the Series B Notes, provided that the Senior Notes have been redeemed in full	0,00	0,00	0,00
10. Any termination payment due and payable to the Hedging Counterparty	0,00	0,00	0,00
11. Any interest amount due and payable on the Liquidity Advance made on any preceding Liquidity Advance Guarantee Date	0,00	0,00	0,00
12. Any Liquidity Advance made on any preceding Liquidity Advance Guarantee Date	0,00	0,00	0,00
13. Any amounts due to the Originator under the Transaction Documents	0,00	0,00	0,00
14. Subordinated Loan Repayment Amount	0,00	0,00	0,00
15. Remuneration in respect of the Series C Notes	0,00	0,00	0,00
16. Series C Redemption Amount in respect of the Series C Notes, provided that the Senior Notes and the Mezzanine Notes have been redeemed in full	0,00	0,00	0,00
TOTAL PAYMENTS	16.559.882,11	16.704.774,45	20.023.090,81



6b. Second Level Priority of Payments - during the Amortisation Period (*)

Amounts in Euro

	RELEVANT PAYMENT DATE	1st PRECEDING PAYMENT DATE	2st PRECEDING PAYMENT DATE
	17/09/2018	15/03/2018	15/09/2017
Issuer Available Funds	75.084.745,55	6.028.915,66	5.737.380,50
1. Expenses, Retention Amount and Agent Fees	326.904,50	94.089,35	98.437,18
2. Amounts due to the Hedging Counterparty	83.385,45	89.369,22	87.589,66
3. Interest due on Series A1 Notes	0,00	0,00	0,00
4. Interest due on Series A2 Notes	0,00	0,00	0,00
5. Principal on the Series A1 Notes upon deduction of the Liquidity Advance drawn under the Liquidity Guarantee related to the interest shortfall of the Series B Notes (if any)	0,00	0,00	0,00
6. Principal on the Series A2 Notes upon deduction of the Liquidity Advance drawn under the Liquidity Guarantee related to the interest shortfall of the Series B Notes (if any)	0,00	0,00	3.810.027,03
7. Pari passu and pro rata Interest due on Series B Notes	157.860,92	169.845,68	186.760,00
8. pari passu and pro rata, the principal on the Series B Notes, provided that the Senior Notes have been redeemed in full	52.769.821,96	5.675.611,41	1.554.566,63
9. Any termination payment due and payable to the Hedging Counterparty	0,00	0,00	0,00
10. Any interest amount due and payable on the Liquidity Advance made on any preceding Liquidity Advance Guarantee Date	123.851,30	0,00	0,00
11. Reimburse to the Liquidity Guarantor any Liquidity Advance	2.031.888,33	0,00	0,00
12. Any amounts due to the Originator under the Transaction Documents	15.000,00	0,00	0,00
13. Subordinated Loan Repayment Amount	5.940.000,00	0,00	0,00
14. Remuneration in respect of the Series C Notes	11.899.617,63	0,00	0,00
15. Series C Redemption Amount in respect of the Series C Notes, provided that the Senior Notes and the Mezzanine Notes have been redeemed in full	1.736.415,46	0,00	0,00
TOTAL PAYMENTS	75.084.745,55	6.028.915,66	5.737.380,50



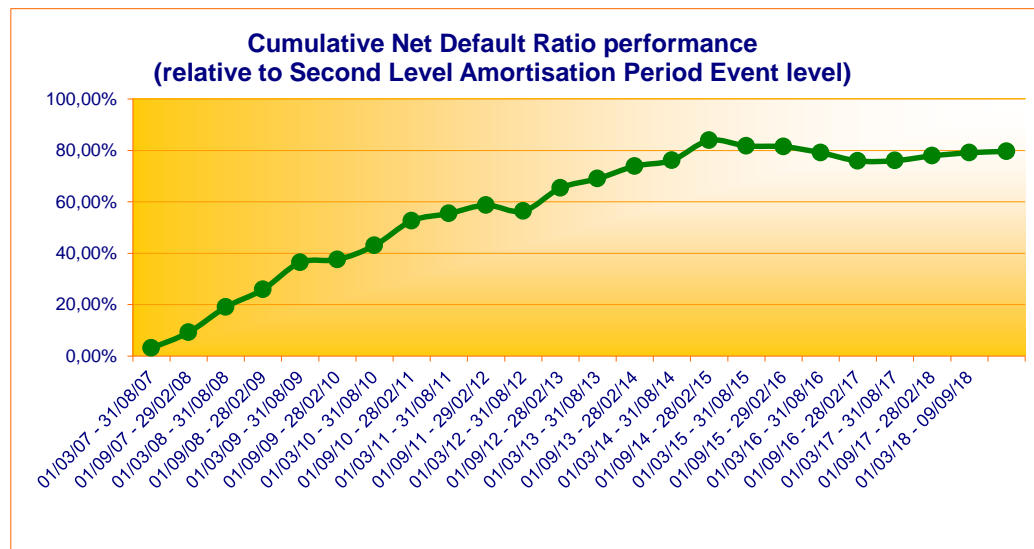
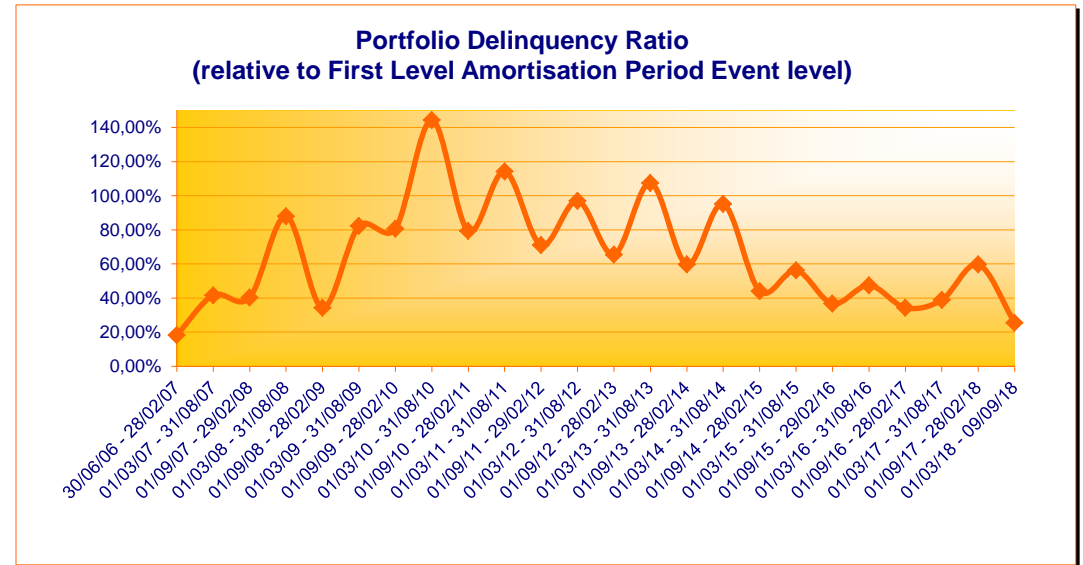
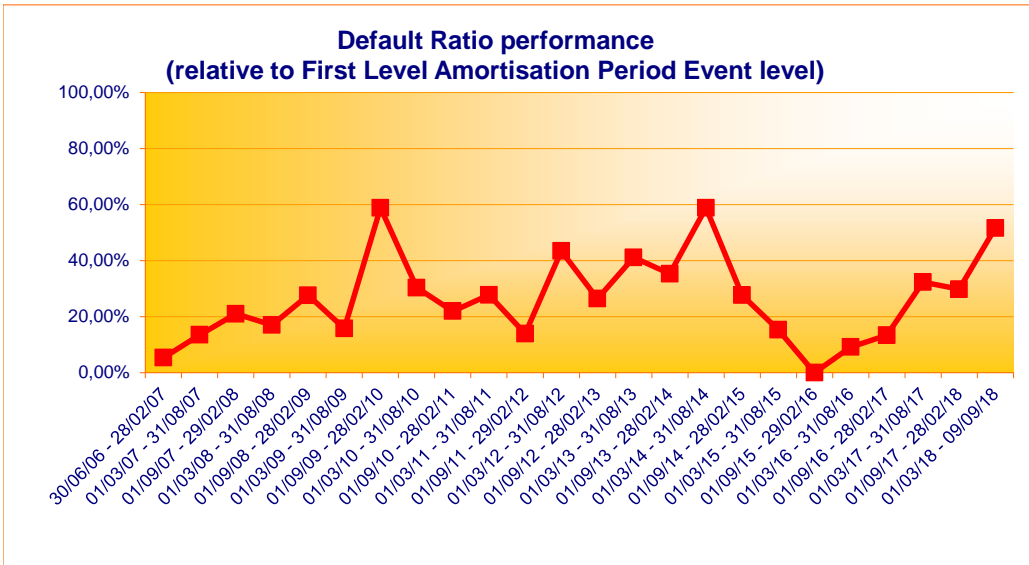
7. Portfolio Performance

Percentage

COLLECTION PERIOD		Quarterly Default Ratio			Portfolio Delinquency Ratio			Cumulative Default Ratio				
		Outs. Princ. of all the Mortgage Loans classified as default during the Period	Average Collateral Portfolio during the Collection Period	Quarterly Default Ratio	Out. Princ. of Delinquent Mortgages at the end of the Collection Period	Collateral Portfolio at the end of the Collection Period	Portfolio Delinquency Ratio	Cumulative Defaulted Mortgages	Cumulative Recoveries	Oustanding Principal of each Portfolio purchased by the Issuer	Cumulative GROSS Default Ratio	Cumulative NET Default Ratio
		A	B	A/B	A	B	A/B	A	B	C	A/C	(A-B)/C
01/07/2006	28/02/2007	463.007,59	288.614.530,85	0,160%	3.038.633,74	277.419.931,90	1,095%	463.007,59	4.094,93	299.809.129,80	0,154%	0,153%
01/03/2007	31/08/2007	1.161.978,08	287.327.897,90	0,404%	6.925.155,74	277.354.366,04	2,497%	1.624.985,67	157.967,16	319.690.627,65	0,508%	0,459%
01/09/2007	29/02/2008	1.800.589,76	285.959.005,98	0,630%	6.641.268,75	274.733.320,06	2,417%	3.425.575,43	195.478,01	339.520.953,51	1,009%	0,951%
01/03/2008	31/08/2008	1.343.165,09	262.605.728,80	0,511%	13.218.301,28	250.478.137,53	5,277%	4.768.740,52	378.847,46	339.520.953,51	1,405%	1,293%
01/09/2008	28/02/2009	1.965.364,33	237.281.354,26	0,828%	4.615.363,69	224.084.570,98	2,060%	6.734.104,85	555.321,75	339.520.953,51	1,983%	1,820%
01/03/2009	31/08/2009	1.250.021,40	263.907.156,85	0,474%	12.506.845,77	253.172.151,42	4,940%	7.984.126,25	669.832,18	390.078.544,80	2,047%	1,875%
01/09/2009	28/02/2010	4.245.251,16	240.563.381,99	1,765%	11.024.895,42	227.954.612,55	4,836%	12.229.377,41	3.843.876,77	390.078.544,80	3,135%	2,150%
01/03/2010	31/08/2010	1.989.796,21	218.605.449,32	0,910%	18.121.905,07	209.256.286,09	8,660%	14.219.173,62	3.959.945,06	390.078.544,80	3,645%	2,630%
01/09/2010	28/02/2011	1.305.525,68	198.159.205,28	0,659%	8.909.715,17	187.062.124,47	4,763%	15.524.699,30	4.708.729,13	390.078.544,80	3,980%	2,773%
01/03/2011	31/08/2011	1.488.704,62	178.948.134,14	0,832%	11.709.929,92	170.834.143,81	6,855%	17.013.403,92	5.564.738,24	390.078.544,80	4,362%	2,935%
01/09/2011	29/02/2012	684.027,37	164.424.060,96	0,416%	6.739.301,03	158.013.978,11	4,265%	17.697.431,29	6.705.044,12	390.078.544,80	4,537%	2,818%
01/03/2012	31/08/2012	1.982.868,26	152.217.785,69	1,303%	8.520.287,75	146.421.593,27	5,819%	19.680.299,55	6.927.976,72	390.078.544,80	5,045%	3,269%
01/09/2012	28/02/2013	1.121.629,53	141.633.213,08	0,792%	5.378.658,77	136.844.832,88	3,930%	20.801.929,08	7.344.749,77	390.078.544,80	5,333%	3,450%
01/03/2013	31/08/2013	1.623.760,65	131.629.917,75	1,234%	8.153.100,92	126.415.002,62	6,449%	22.425.689,73	8.015.318,29	390.078.544,80	5,749%	3,694%
01/09/2013	28/02/2014	1.286.143,86	121.403.873,21	1,059%	4.170.495,78	116.392.743,80	3,583%	23.711.833,59	8.862.058,40	390.078.544,80	6,079%	3,807%
01/03/2014	31/08/2014	1.966.532,35	111.343.174,41	1,766%	6.067.975,13	106.293.605,02	5,709%	25.678.365,94	9.311.401,70	390.078.544,80	6,583%	4,196%
01/09/2014	28/02/2015	852.598,11	102.783.438,34	0,830%	2.621.185,21	99.273.271,65	2,640%	26.530.964,05	10.584.894,76	390.078.544,80	6,801%	4,088%
01/03/2015	31/08/2015	438.631,49	95.742.812,97	0,458%	3.110.596,01	92.212.354,28	3,373%	26.969.595,54	11.082.782,54	390.078.544,80	6,914%	4,073%
01/09/2015	29/02/2016	-	89.179.558,78	0,000%	1.895.392,07	86.146.763,27	2,200%	26.969.595,54	11.538.415,91	390.078.544,80	6,914%	3,956%
01/03/2016	31/08/2016	227.776,78	83.060.990,58	0,274%	2.279.113,16	79.975.217,88	2,850%	27.197.372,32	12.390.472,36	390.078.544,80	6,972%	3,796%
01/09/2016	28/02/2017	308.918,43	76.956.863,40	0,401%	1.522.667,56	73.938.508,91	2,059%	27.506.290,75	12.680.874,62	390.078.544,80	7,051%	3,801%
01/03/2017	31/08/2017	690.101,68	71.108.326,34	0,970%	1.592.546,51	68.278.143,77	2,332%	28.196.392,43	13.005.202,44	390.078.544,80	7,228%	3,894%
01/09/2017	28/02/2018	583.493,18	65.349.608,02	0,893%	2.234.947,39	62.421.072,27	3,580%	28.779.885,61	13.350.530,69	390.078.544,80	7,378%	3,955%
01/03/2018	09/09/2018	921.171,71	59.506.866,12	1,548%	866.844,66	56.592.659,96	1,532%	29.701.057,32	14.170.775,18	390.078.544,80	7,614%	3,981%



8. Graphs of the Portfolio Performance



9. Collateral Portfolio before the purchase of the Subsequent Portfolio

Amounts in Euro

COLLECTION PERIOD		Outstanding Principal Instalments (A)			Unpaid Principal Instalments (B)			Outstanding Principal (C)=(A)+(B)			Unpaid Interest Instalments (D)			Defaulted Mortgages (E)	Total Outstanding (F)=(C)+(D)+(E)
		Residential Mortgages	Commercial Mortgages	Total Mortgages	Residential Mortgages	Commercial Mortgages	Total Mortgages	Residential Mortgages	Commercial Mortgages	Total Mortgages	Residential Mortgages	Commercial Mortgages	Total Mortgages		
01/07/2006	28/02/2007	162.789.900,59	114.268.901,21	277.058.801,80	64.776,60	296.353,50	361.130,10	162.854.677,19	114.565.254,71	277.419.931,90	137.440,87	159.810,46	297.251,33	476.083,90	278.193.267,13
01/03/2007	31/08/2007	166.796.479,79	110.175.860,66	276.972.340,45	86.449,61	295.575,98	382.025,59	166.882.929,40	110.471.436,64	277.354.366,04	184.200,85	180.104,94	364.305,79	1.540.188,48	279.258.860,31
01/09/2007	29/02/2008	169.431.335,99	104.257.488,23	273.688.824,22	105.059,65	939.436,19	1.044.495,84	169.536.395,64	105.196.924,42	274.733.320,06	213.212,89	203.940,85	417.153,74	3.449.173,50	278.599.647,30
01/03/2008	31/08/2008	156.902.808,99	92.225.863,46	249.128.672,45	137.434,59	1.212.030,49	1.349.465,08	157.040.243,58	93.437.893,95	250.478.137,53	275.856,75	306.008,76	581.865,51	4.715.274,01	255.775.277,05
01/09/2008	28/02/2009	142.852.207,51	80.767.907,99	223.620.115,50	137.601,36	326.854,12	464.455,48	142.989.808,87	81.094.762,11	224.084.570,98	188.495,98	157.312,58	345.808,56	6.716.313,27	231.146.692,81
01/03/2009	31/08/2009	163.106.084,85	89.342.655,13	252.448.739,98	203.024,54	520.386,90	723.411,44	163.309.109,39	89.863.042,03	253.172.151,42	146.572,10	129.778,52	276.350,62	7.966.011,23	261.414.513,27
01/09/2009	28/02/2010	151.121.474,19	76.188.073,99	227.309.548,18	250.970,77	394.093,60	645.064,37	151.372.444,96	76.582.167,59	227.954.612,55	117.965,97	87.362,29	205.328,26	9.317.511,91	237.477.452,72
01/03/2010	31/08/2010	142.119.075,89	66.301.110,76	208.420.186,65	186.237,55	649.861,89	836.099,44	142.305.313,44	66.950.972,65	209.256.286,09	86.569,24	132.265,80	218.835,04	11.299.936,88	220.775.058,01
01/09/2010	28/02/2011	132.820.817,61	53.746.945,02	186.567.762,63	201.110,86	293.250,98	494.361,84	133.021.928,47	54.040.196,00	187.062.124,47	94.778,54	65.077,06	159.855,60	11.977.604,51	199.199.584,58
01/03/2011	31/08/2011	124.281.674,56	46.149.449,28	170.431.123,84	166.433,98	236.585,99	403.019,97	124.448.108,54	46.386.035,27	170.834.143,81	103.042,79	58.544,94	161.587,73	12.762.823,00	183.758.554,54
01/09/2011	29/02/2012	117.605.842,98	39.911.922,68	157.517.765,66	144.715,71	351.496,74	496.212,45	117.750.558,69	40.263.419,42	158.013.978,11	86.896,54	72.620,88	159.517,42	12.454.421,99	170.627.917,52
01/03/2012	31/08/2012	111.269.196,47	34.688.043,62	145.957.240,09	151.425,63	312.927,55	464.353,18	111.420.622,10	35.000.971,17	146.421.593,27	62.137,13	36.533,90	98.671,03	14.361.038,94	160.881.303,24
01/09/2012	28/02/2013	105.831.906,18	30.490.146,15	136.322.052,33	174.802,38	347.978,17	522.780,55	106.006.708,56	30.838.124,32	136.844.832,88	49.603,44	26.346,32	75.949,76	15.257.823,45	152.178.606,09
01/03/2013	31/08/2013	99.859.742,74	26.090.709,85	125.950.452,59	167.947,85	296.602,18	464.550,03	100.027.690,59	26.387.312,03	126.415.002,62	45.177,28	24.651,76	69.829,04	16.290.359,19	142.775.190,85
01/09/2013	28/02/2014	94.162.816,40	21.840.924,49	116.003.740,89	131.017,56	257.985,35	389.002,91	94.293.833,96	22.098.909,84	116.392.743,80	37.590,43	20.214,30	57.804,73	16.828.391,75	133.278.940,28
01/03/2014	31/08/2014	88.622.277,99	17.359.643,03	105.981.921,02	150.125,55	161.558,45	311.684,00	88.772.403,54	17.521.201,48	106.293.605,02	37.998,77	11.700,44	49.699,21	18.310.725,12	124.654.029,35
01/09/2014	28/02/2015	84.312.637,80	14.683.625,37	98.996.263,17	134.372,65	142.635,83	277.008,48	84.447.010,45	14.826.261,20	99.273.271,65	30.594,44	7.468,62	38.063,06	17.972.580,69	117.283.915,40
01/03/2015	31/08/2015	79.797.301,31	12.222.146,72	92.019.448,03	111.149,15	81.757,10	192.906,25	79.908.450,46	12.303.903,82	92.212.354,28	21.382,41	4.317,30	25.699,71	18.024.567,37	110.262.621,36
01/09/2015	29/02/2016	75.721.388,60	10.219.804,88	85.941.193,48	111.139,79	94.430,00	205.569,79	75.832.528,39	10.314.234,88	86.146.763,27	20.549,16	4.245,05	24.794,21	17.627.281,59	103.798.839,07
01/03/2016	31/08/2016	71.248.331,87	8.531.902,79	79.780.234,66	106.339,68	88.643,54	194.983,22	71.354.671,55	8.620.546,33	79.975.217,88	17.403,79	4.620,46	22.024,25	17.063.990,35	97.061.232,48
01/09/2016	28/02/2017	66.731.130,70	6.996.835,95	73.727.966,65	125.981,14	84.561,12	210.542,26	66.857.111,84	7.081.397,07	73.938.508,91	17.012,86	2.586,81	19.599,67	17.156.174,10	91.114.282,68
01/03/2017	31/08/2017	62.465.420,76	5.658.531,17	68.123.951,93	114.715,98	39.475,86	154.191,84	62.580.136,74	5.698.007,03	68.278.143,77	14.423,59	1.064,27	15.487,86	17.550.652,79	85.844.284,42
01/09/2017	28/02/2018	57.717.773,73	4.572.498,54	62.290.272,27	83.540,00	47.260,00	130.800,00	57.801.313,73	4.619.758,54	62.421.072,27	10.433,31	724,93	11.158,24	17.815.686,57	80.247.917,08
01/03/2018	09/09/2018	52.823.646,61	3.733.080,31	56.556.726,92	34.389,12	1.543,92	35.933,04	52.858.035,73	3.734.624,23	56.592.659,96	4.699,05	6,36	4.705,41	17.049.783,43	73.647.148,80



10. Bond Collateralisation

Amounts in Euro

COLLECTION PERIOD	PAYMENT DATE	Notes (*)				Collateral				Breach of the Collateral Condition
		Class A1	Class A2	Class B	Class C	Collateral Portf. Oust. Amount	balance of the Payments Acc. (**)	Debt Service Reserve Amount	Total Collateral	
01/07/2006 - 28/02/2007	15/03/2007	220.000.000,00	17.000.000,00	60.000.000,00	2.850.000,00	297.301.429,75	2.549.570,25	5.940.000,00	299.851.000,00	NO BREACH
01/03/2007 - 31/08/2007	17/09/2007	220.000.000,00	17.000.000,00	60.000.000,00	2.850.000,00	297.184.691,90	2.665.308,10	5.940.000,00	299.850.000,00	NO BREACH
01/09/2007 - 29/02/2008	17/03/2008	220.000.000,00	17.000.000,00	60.000.000,00	2.850.000,00	274.733.320,06	25.116.679,94	5.940.000,00	299.850.000,00	NO BREACH
01/03/2008 - 31/08/2008	15/09/2008	220.000.000,00	17.000.000,00	60.000.000,00	2.850.000,00	250.478.137,53	49.371.862,47	5.940.000,00	299.850.000,00	NO BREACH
01/09/2008 - 28/02/2009	16/03/2009	220.000.000,00	17.000.000,00	60.000.000,00	2.850.000,00	274.642.162,27	25.207.837,73	5.940.000,00	299.850.000,00	NO BREACH
01/03/2009 - 31/08/2009	15/09/2009	220.000.000,00	17.000.000,00	60.000.000,00	2.850.000,00	253.172.151,42	46.677.848,58	5.940.000,00	299.850.000,00	NO BREACH
01/09/2009 - 28/02/2010	15/03/2010	220.000.000,00	17.000.000,00	60.000.000,00	2.850.000,00	227.954.612,55	71.895.387,45	5.940.000,00	299.850.000,00	NO BREACH
01/03/2010 - 31/08/2010	15/09/2010	138.609.337,06	10.710.721,50	60.000.000,00	2.850.000,00	209.256.286,09	1.859.593,32	5.940.000,00	211.115.879,41	BREACH
01/09/2010 - 28/02/2011	15/03/2011	116.731.209,34	9.020.138,90	60.000.000,00	2.850.000,00	187.062.124,47	958.558,98	5.940.000,00	188.020.683,45	BREACH
01/03/2011 - 31/08/2011	15/09/2011	102.093.426,95	7.889.037,53	60.000.000,00	2.850.000,00	170.834.143,81	1.576.220,80	5.940.000,00	172.410.364,61	BREACH
01/09/2011 - 29/02/2012	15/03/2012	89.618.800,24	6.925.089,10	60.000.000,00	2.850.000,00	158.013.978,11	1.379.911,23	5.940.000,00	159.393.889,34	NO BREACH
01/03/2012 - 31/08/2012	17/09/2012	78.912.511,63	6.097.784,98	60.000.000,00	2.850.000,00	146.421.593,27	274.783,31	5.940.000,00	146.696.376,58	BREACH
01/09/2012 - 28/02/2013	15/03/2013	69.694.932,56	5.511.797,72	60.000.000,00	2.850.000,00	136.844.832,88	-	5.800.411,86	136.844.832,88	BREACH
01/03/2013 - 31/08/2013	16/09/2013	60.192.469,68	4.863.835,42	60.000.000,00	2.850.000,00	126.415.002,62	-	5.408.269,21	126.415.002,62	BREACH
01/09/2013 - 28/02/2014	17/03/2014	44.469.299,59	4.863.835,42	60.000.000,00	2.850.000,00	116.392.743,80	-	-	116.392.743,80	NO BREACH
01/03/2014 - 31/08/2014	15/09/2014	35.204.487,16	4.863.835,42	60.000.000,00	2.850.000,00	106.293.605,02	-	-	106.293.605,02	NO BREACH
01/09/2014 - 28/02/2015	16/03/2015	27.180.683,64	4.863.835,42	60.000.000,00	2.850.000,00	99.273.271,65	-	-	99.273.271,65	NO BREACH
01/03/2015 - 31/08/2015	15/09/2015	19.548.833,87	4.863.835,42	60.000.000,00	2.850.000,00	92.212.354,28	-	-	92.212.354,28	NO BREACH
01/09/2015 - 29/02/2016	15/03/2016	12.541.003,94	4.863.835,42	60.000.000,00	2.850.000,00	86.146.763,27	-	-	86.146.763,27	NO BREACH
01/03/2016 - 31/08/2016	15/09/2016	5.314.860,58	4.863.835,42	60.000.000,00	2.850.000,00	79.975.217,88	-	-	79.975.217,88	NO BREACH
01/09/2016 - 28/02/2017	15/03/2017	-	3.810.027,03	60.000.000,00	2.850.000,00	73.938.508,91	-	-	73.938.508,91	NO BREACH
01/03/2017 - 31/08/2017	15/09/2017	-	-	58.445.433,37	2.850.000,00	68.278.143,77	-	-	68.278.143,77	NO BREACH
01/09/2017 - 28/02/2018	15/03/2018	-	-	52.769.821,96	2.850.000,00	62.421.072,27	-	-	62.421.072,27	NO BREACH
01/03/2018 - 09/09/2018	17/09/2018	-	-	-	1.113.584,54	56.592.659,96	-	-	56.592.659,96	NO BREACH

(*) After redemption on the Interest Payment Date

(**) After having made all the payments due on such Payment Date

