INVESTORS REPORT - Payment Date: 31 October 2022

F-E Mortgages 2005

Euro 951,600,000 Class A Residential Mortgage Backed Notes due October 2043 Euro 41,100,000 Class B Residential Mortgage Backed Notes due October 2043 Euro 36,000,000 Class C Residential Mortgage Backed Notes due October 2043

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Issue Date8 April 2005IssuerF-E Mortgages s.r.l.

Originator UniCredit S.p.A (formerly known as UniCredit Family Financing Bank S.p.A.;

UniCredit Consumer Financing Bank S.p.A; UniCredit Banca per la Casa S.p.A; Banca per la Casa S.p.A.)

Joint Lead Managers MCC S.p.A., ABN AMRO Bank N.V. and UBS Limited

Sole Arranger MCC S.p.A.

Rapresentative of Noteholders BNP Paribas Securities Services, Milan Branch

Calculation Agent Capital and Funding Solutions Srl English Account Bank BNP Paribas SA, London branch

Swap Counterparty UBS ltd

Principal Paying Agent BNP Paribas Securities Services, Milan Branch

Administrative Services Provider doBank S.p.A. (formerly known as UniCredit Credit Management Bank S.p.A.)

Luxembourg Paying and Listing Agent
BNP Paribas Securities Services, Luxebourg
BNP Paribas Securities Services, Luxebourg
BNP Paribas Securities Services, Luxebourg

Cash Manager UniCredit S.p.A.

The Notes

Original Balance	951,600,000	41,100,000	#############
Currency	Euro	Euro	Euro
Legal maturity	October 2043	October 2043	October 2043
Original WAL (years)	8.4	14.7	14.7
Listing	Luxembourg	Luxembourg	Luxembourg
ISIN code	IT0003830418	IT0003830426	IT0003830434
Bloomberg Ticker	FEMO 1 A1	FEMO 1 B	FEMO 1 C
Coupon	3mE +10bp	3mE +25bp	3mE +70bp
Rating at Issue Date	•	•	•
Fitch	AAA	A	BBB
Moodys	Aaa	A1	Baa2
Standard & Poor's	AAA	AA+	BBB

Payment Dates (for all the Classes) 30th of January, April, July and October

Beginning of the Amortisation Period Oct 2006
Payment Report date 14 October 2022
Payment Date 31 October 2022
Last Payment Date 01 August 2022
3-month Euribor 0.267%
Interest Determination Date 28 July 2022

Interest Period 01 August 2022 31 October 2022

Days Accrued in the Interest Period

 Class A Notes Rate of Interest
 0.3670%

 Class B Notes Rate of Interest
 0.5170%

 Class C Notes Rate of Interest
 0.9670%

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Principal					
Classes	Initial Amount	Previous Amount	Payments	Current Outstanding	
Class A Notes	951,600,000.00	16,114,870.20	4,316,933.40	11,797,936.80	
Class B Notes	41,100,000.00	36,863,691.48	0.00	36,863,691.48	
Class C Notes	36,000,000.00	32,289,364.80	0.00	32,289,364.80	

Interest					
Classes	Interest Rate	Accrued Interest	Unpaid Interest	Interest Payment	
Class A Notes	0.3670%	14,949.68	=	14,949.68	
Class B Notes	0.5170%	48,175.72	=	48,175.72	
Class C Notes	0.9670%	78,926.87	=	78,926.87	

Collateral Portfolio					
Collateral Portfolio at the end of the Collection Period	Total Performing Outstanding Principal**	Principal Lock-in Ledger Balance at the relevant Payment Date***	Total Collateral Portfolio	Cash Reserve	
(a)	(b)	(c)	(d) = (a)+ (c)		
120,154,197.60	96,774,765.00	0.00	120,154,197.60	7,200,900.00	

% of Credit enhancement				
Class A Class B Class B				
88.7%	53.2%	22.1%		

^{**} means the Outstanding Principal Amount of Mortgage loans net of the Outstanding Principal Amount
of all Defaulted Mortgage Loans (net of interests), as of the relevant Collection Date

*** During the Initial 18 months period Available Redemption Funds will be deposited on the Principal Lock-in Ledger, held by the English Account Bank

Triggers				
Pro-Rata Amortisation Ratio	Current	Target	Verified	
Aggregate Principal Amount Outstanding of the Class B Notes and the Class C Notes and the balance of the Cash Reserve Account on the Aggregate Principal Amount Outstanding of all Notes.	94.3%	>=18.0%	YES	

Minimum Cumulative Principal Collections Target	Payment Date	Actual	Minimum	Verified
The aggregate Principal Collections on all-	Aug 05	1.1%	0.6%	Yes
Performing Mortgage Loans comprised in the Portfolio received during the preceding Collection	Oct 05	2.2%	1.2%	Yes
Periods are equal to at least the Minimum Percentage of the Outstanding Principal Amount of	Jan 06	3.3%	2.0%	Yes
all Performing Mortgage Loans as of the Effective Date (from (and including) the First Payment Date to	Apr 06	4.7%	2.8%	Yes
(and including) the Payment Date to (and including) the Payment Date falling in October 2006)	July 06	6.3%	3.5%	Yes
3	Oct 06	7.9%	4.2%	Yes

	Current	Max	Verified
Class A Cumulative Gross Defaults Trigger	6.40%	14%	NO
Shall occur on a Payment Date if the Cumulative Gross Default Level on such Payment Date is equal to or greater than 14%.			
Class B Cumulative Gross Defaults Trigger	6.40%	6.9%	NO
Shall occur on a Payment Date if the Cumulative Gross Default Level on such Payment Date is equal to or greater than 6.9%.			

"Cumulative Gross Default Level" means, on any Payment Date, the ratio between: (a) the Cumulative Outstanding Principal Amount of the Defaulte Mortgage Loans included in the Portfolio, and (b) the aggregate Outstanding Principal Amount of all Mortgage Loans of the Portfolio as of the Effective Date.

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Issuer Available Funds

		Total EUR
Issuer Ir	nterest Available Funds	
(a)	Interest Collections *	869,739.68
(b)	All amounts payable by Swap Counterparty under the terms of the Swap Agreement	51,082.59
(c)	Any Additional Payments under the Swap Agreement, for the part (if any) referring to Interest Collections	-
(d)	All amounts (other than amounts constituting Issuer Principal Available Funds) paid to the Issuer under the Transaction Documents	-
(e)	Interest accrued on and credited to the Accounts	- 6,111.94
(f)	Any profit (including capital gain, if any) generated by or interest accrued on the Eligible Investments as of the Liquidation Date	-
(g)	All capital gains made from the sale of any Receivables	-
(h)	Any other amount (other than any amount constituting Issuer Principal Available Funds) not deriving from the Receivables and which is not included in all the items above, received by the Issuer during the Collection Period	-
(i)	The Cash Reserve	-
(j)	Any amount not distributed on the preceding Payment Date under items (vii), (ix), (xi) or (xviii) of the Pre-Enforcement Interest Priority of Payments due to the Issuer not having met the Minimum Cumulative Principal Collections Target	7,200,900.00
(k)	Any amount payable on such Payment Date out of the Issuer Principal Available Funds as Interest Shortfall Amount;	-
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	8,115,610.33

		Total EUF
Issuer Pi	rincipal Available Funds	
(a)	Principal Collections	4,316,887.0
(b)	All principal amounts from the Originator pursuant to the Purchase Agreement, the Warranty and Indemnity Agreement or the Servicing Agreement during the Collection Period, save where such principal amounts relate to Defaulted Mortgage Loans	0.0
(c)	Any Additional Payments under the Swap Agreement, for the part (if any) referring to Principal Collections	0.00
(d)	Any Originator Indemnity Amounts	0.0
(e)	Any amount to be credited to the Principal Deficiency Ledger	0.0
(f)	All principal amounts received by the Issuer from any party to the Transaction Documents and paid into the Payments Account	0.00
	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	4,316,887.0
	Rounding Adjustment related to previous Payment Date	69.5
	Total	4,316,956.58

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^{*} The amounts include a reduction resulting from the recalculation of instalments' interest previously paid by customers (starting from the date on which negative interest rates on indexing parameters are recorded), due to the change of the calculation method of interests.

Application of the Issuer Interest Available Funds

	Payments:	Amount Due (Total EUR)	Amount Allocated (Total EUR)
1	(A) Fees, costs, expenses and taxes of the Issuer and (B) all outstanding fees, costs, expenses and taxes incurred by the issuer in respect of the Securitisation to persons who are not party to the Intercreditor Agreement, and (C) the Expenses Account up to the Retention Amount.	8,417.74	8,417.74
2	Fees, costs and expenses payable to the Representative of the Noteholders and to any party to the Intercreditor Agreement	1,982.50	1,982.50
3	Fees, costs and expenses payable to any party to the Intercreditor Agreement	109,764.05	109,764.05
4	All amounts due and payable by the Issuer to the Swap Counterparty under the Swap Agreement	72,478.31	72,478.31
5	Interest on the Initial Purchase Price (if any)	0.00	0.00
6	Interest due and payable but unpaid on the Class A Notes	14,949.68	14,949.68
7	Class A Principal Deficiency Ledger	0.00	0.00
8	Interest due and payable but unpaid on the Class B Notes	48,175.72	48,175.72
9	Class B Principal Deficiency Ledger	0.00	0.00
10	Interest due and payable but unpaid on the Class C Notes	78,926.87	78,926.87
11	Class C Principal Deficiency Ledger	0.00	0.00
12	Amount (if any) to bring the balance of the Cash Reserve up to the Scheduled Cash Reserve Amount	7,200,900.00	7,200,900.00
13	Interest due and payable on the Subordinated Loan	0.00	0.00
14	Repayment of Principal on the Subordinated Loan	0.00	0.00
15	Deferred Purchase Price	580,015.46	580,015.46
	TOTAL OUTFLOWS	8,115,610.33	8,115,610.33

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Application of the Issuer Principal Available Funds

Payments:	Amount Due (Total EUR)	Amount Allocated (Total EUR)
Principal Available Funds	4,316,956.58	4,316,956.58
During Initial Period:		
Interest Shortfall Amount	-	-
Principal Lock-in Ledger	-	-
During Amortisation Period:		
Interest Shortfall Amount	-	_
Principal payment under Class A Notes	4,316,933.40	4,316,933.40
Principal payment under Class B Notes	-	-
Principal payment under Class C Notes	-	-
TOTAL OUTFLOWS	4,316,933.40	4,316,933.40
RESIDUAL	23.18	23.18

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Delingstreet Ratio				I	Portfolio Performance				
Aug 2015 Aug 2015 C. 1296 C.	linquency Ratio	Amount Euro	%	Default ratio	Amount Euro	%	Annual CPR	Amount	%
Dec 2015 9367-73-52 0.099% Oct 2015 3.757(0,0019)			0.42%			0.00%	Aug 2005	2.780.375.59	1.08%
Jun 2006						0.00%			1.40%
May 2006						0.01%			1.75%
July 2006 20,064,21.1.15 2,07% July 2006 1,007,379.52 10.10% July 2006 1,007,576.07 20.2% 20.0% 2,009,506.07 20.0% 2,009,506.07 20.0% 2,009,506.07 20.0% 2,009,506.07 20.0% 2,009,506.07 20.0% 2,009,506.07 20.0% 2,009,506.07 2,009			1.75%			0.05%			2.82%
Oct 2006 21,815,6066 229% Oct 2006 1,907,75607 0,20% 0,929,966.68 0,929,966.68 0,929,966.68 0,929,966.68 0,929,966.68 0,929,966.68 0,929,967.68 0,929,966.68 0,929,967.68									4.03%
Jan 2007 20,956, 20.016 2,97% Jan 2007 3,921,25273 3,045 Jan 2007 18,202,022.78 July 2007 3,144,117.56 3,27% July 2007 3,549,117.56 3,27% July 2008 3,549,117.56 3,27% July 2008 3,27%,115.54 3,27% July 2008 37,775,548,13 5,48% July 2008 12,787,820.00 July 2008 37,775,548,13 5,48% July 2008 12,787,820.00 July 2008 23,77%,259,159 5,569% July 2008 12,787,820.00 July 2008 3,75%,114.64 6,27% Oct 2008 July 2008 23,558,114.64 G.27% Oct 2008 July 2008 3,75%,414.65 July 2009 24,558,476.55 July 2009 3,559,478.59 July 2010 Jul									3.70%
Apr 2007 25,577,56.08 3,35% Apr 2007 5,322,225.73 0.44% Apr 2007 25,757,05.73									7.75%
July 2007									10.72%
Oct 2007 33,56,633.05 4,41% Oct 2007 7,709,277.14 0,09% Oct 2007 32,903,32.61									18.61%
Jun 2008 54,645,4613 479% Jun 2008 9,554,723.57 1,27% Jun 2008 51,823,787.02 July 2008 57,725,548.5 5,66% July 2008 11,778,702.00 1,20% July 2008 27,707,038.05 July 2008 57,725,548.5 5,66% July 2008 16,564,256% 2,67% Cut 2008 12,553,519.22 Jun 2009 53,756,422.6 5,60% Jun 2009 20,577,707.31 3,47% Jun 2009 20,501,106.4 July 2009 53,756,422.6 5,60% July 2008 16,564,226% 2,67% Cut 2008 11,255,519.22 July 2009 22,981,118.0 3,57% George 20,980,118.0 July 2009 12,984,514.0 3,57% George 20,980,118.0 July 2010 14,286,674.0 3,00% July 2010 3,565,584.6 7,20% July 2010 15,744,197.25 July 2010 14,286,674.0 3,00% Apr 2010 3,600,324.8 July 2011 13,600,512.1 2,20% July 2011 3,600,512.1 July 2010 13,600,512.1 2,20% July 2011 4,344,889.9 July 2011 13,800,556.6 2,27% George 20,488,8 July 2011 13,800,556.5 2,27% George 20,488,8 July 2011 13,800,556.5 2,27% George 20,488,8 July 2011 13,800,556.5 2,20% George 20,488,8 July 2011 13,800,556.5 2,27% George 20,488,8 July 2011 13,800,556.5 George 20,488,8 July 2012 13,760,658.8 George 20,488,8 July 2013 14,488,8 July 2014 3,444,8 July 2015 3,760,658.8 George 20,488,8 July 2015 3,760,658.8 George 20,488,8 July 2016 3,444,8 July 2017 3,444,8 July 2018 3,444,8 July 2019 3,444,8 July 2019 3,444,8 July 2019 3,444,8 July 2019									22.88%
App. 2008 37,772,59165 5,86% July 2008 17,77% App. 2008 35,784,948.35 July 2008 27,778,702.60 1,09% 1,09									
July 2008									24.07%
Cot 2008 39,555,11346 Cot 2006 16,556,3426 Cot 2008 11,635,1932 Dip 2019 24,686,475.5 447% Apr 2009 23,686,475.5 Apr 2009 24,686,475.5 Apr 2009 23,686,475.5 Apr 2010 23,686,475.5 Apr 2011 24,686,475.5 Apr 2011 24,745,475.5 Apr 2012 23,766,464.5 Apr 2012 23,766,465.2 Apr 2012 23,766,465.2 Apr 2013 23,767,475.5 Apr 2012 23,767,475.5 Apr 2013 24,766,475.5 Apr 2013									18.62%
Jun 2009 33,75,442.42 5.60% Jun 2009 20,597,797.51 3.47% Jun 2009 22,931,104.88 Apr 2009 22,938,145.94 3.47% Apr 2009 22,958,178.74 July 2009 20,988,131.94 3.57% Oct 2009 33,043,95.51 6.40% Oct 2009 13,748,174.35 Jun 2010 14,228,074.06 3.00% Jun 2010 35,956,984.56 7.29% Jun 2010 13,748,174.35 Jun 2010 14,228,074.06 3.00% Apr 2010 35,956,984.56 7.29% Jun 2010 13,748,174.35 July 2010 13,656,124 2.60% July 2010 38,771,957.16 8.45% July 2010 10,470,141.46 Oct 2010 11,940,756.5 2.67% Oct 2011 4.278,071.76 8.45% July 2010 10,470,141.46 Oct 2011 11,940,756.5 2.67% Oct 2011 4.278,072.75 July 2011 14,278,071.20 Apr 2011 11,940,756.5 2.67% July 2011 4.25,646,254 July 2011 12,474,515.64 July 2011 11,940,756.5 2.67% July 2011 4.25,646,254 July 2011 12,474,515.64 July 2011 11,940,756.5 2.97% July 2011 4.42,746,254.54 July 2011 12,474,515.64 July 2011 11,520,61.00 2.99% Oct 2011 4.407,722.54 11,22% Oct 2011 11,752,061.00 4.908,700.75 July 2012 13,766,878.11 3.67% July 2012 45,299,472.00 12,10% Apr 2012 13,766,881.8 3.68% Apr 2012 45,299,472.00 12,10% Apr 2012 3,111,774.2 3.57% July 2012 47,984,175.90 13,27% Oct 2012 14,921,645.53 3.89% Oct 2012 47,984,175.90 13,27% Oct 2012 14,934,633 July 2014 44,972,972.65 44,979 3.20,109,974.54 July 2013 16,768,954.2 4.88% July 2013 50,012,006.55 14,57% Apr 2013 16,768,954.64 4.27% July 2013 50,012,006.55 14,57% Apr 2013 16,768,954.64 4.27% July 2014 53,984,643.8 13,987,643.3 4.28% Apr 2013 50,012,006.55 4.47% Apr 2013 14,909,643.6 4.27% July 2015 52,867,759.99 18,02% July 2016 12,733,644.4 4.47% July 2016 53,487,645.9 4.47									15.33%
Apr 2009 24,856,647.55 4.40% Apr 2009 25,855,000.98 4.65% Apr 2009 22,002,018.54									7.02%
july 2009 20,881,318,94 3.53% july 2009 22,000,554.8 5.5% july 2009 22,585,972.46 juny 2010 14,278,674.05 3.00% Apr 2010 35,665,984.56 7.29% juny 2010 13,784,1707.5 juny 2010 14,278,674.05 3.00% Apr 2010 35,665,984.56 7.29% juny 2010 13,784,156.53 july 2010 13,665,312.41 2.20% Or. 2010 38,071,354.81 7.79% July 2010 14,074,143.65 juny 2011 12,079,706.51 2.27% Or. 2010 38,071,356.71 7.294,461.67 juny 2011 12,079,706.51 2.79% Juny 2011 41,156,794.25 9.55% Juny 2011 7.244,461.67 juny 2011 11,369,256.65 2.67% Or. 2010 39,252,751.00 8.72% Or. 2011 7.244,461.67 juny 2011 11,369,256.65 2.79% Juny 2011 41,156,794.25 9.55% Juny 2011 7.244,461.67 juny 2011 11,369,256.65 2.79% Or. 2011 44,077,272.51 11,22% Or. 2011 2.676,556.64 juny 2012 13,764,652.14 3.67% Juny 2011 44,077,272.51 11,22% Or. 2011 4,075,200.10 juny 2012 13,766,951.84 3.68% Apr 2012 45,209,472.99 12,70% Or. 2012 4,075,200.10 juny 2013 16,766,958.42 442% Juny 2012 47,884,759.09 13,27% Or. 2012 1,343,462.35 3.89% Or. 2012 47,884,759.09 13,27% Or. 2012 1,343,863.35 Or. 2013 1,369,773.31 4,489, Juny 2014 4,470,721.21 1,27% Or. 2012 1,343,463.31 Or. 2013 1,369,773.31 4,489, Juny 2014 4,470,721.21 1,27% Or. 2012 1,273,463.02 Or. 2013 1,279,664.02 Or. 2									17.38%
Oct 2009	Apr 2009	24,638,647.55			25,855,008.98		Apr 2009		18.52%
jun 2010	July 2009	20,881,318.94	3.93%	July 2009	29,700,053.45	5.59%	July 2009	23,595,072.46	15.83%
Apr 2010	Oct 2009	18,248,334.93	3.57%	Oct 2009	33,024,505.01	6.46%	Oct 2009	15,474,197.25	11.15%
July 2010	Jan 2010	14,828,674.06	3.01%	Jan 2010	35,865,984.56	7.28%	Jan 2010	13,748,136.53	10.33%
Oct 2010	Apr 2010	14,278,607.05	3.00%	Apr 2010	38,020,548.41	7.98%	Apr 2010	11,229,857.90	8.81%
Oct 2010	July 2010	13,663,812.41	2.96%	July 2010	38,971,370.76	8.45%	July 2010	10,470,414.06	8.50%
Jan 2011 12,099,4708.1 278% Jan 2011 41,518,794.23 9.55% Jan 2011 7,244,461.47 Jan 2011 11,430,258.6 2.71% Apr 2011 42,564.62.43 10.14% Apr 2011 12,745,156.44 July 2011 11,530,558.57 2.82% July 2011 43,448,389.92 10.78% July 2011 9,168,164.64 Oct 2011 11,752,061.00 2.99% Oct 2011 44,077,795.4 11.2% Oct 2011 6,655,201.01 Jan 2012 13,764,652.14 3.60% Apr 2012 44,507,221.21 11.65% Jan 2012 5,678,196.46 Apr 2012 13,764,652.14 3.60% Apr 2012 44,507,221.21 11.65% July 2012 13,714,74.2 3.57% July 2012 45,209,487.29 12.10% Apr 2012 2.758,603.27 Oct 2012 14,212,645.33 3.89% Oct 2012 47,884,175.00 13.2% Oct 2012 13,833.46.33 Jan 2013 14,635,905.42 44,57% Jan 2013 48,864,054.80 13.89% Jan 2013 16,768,995.42 44,25% Apr 2013 5,007,655 43,77% Apr 2013 14,096.416 July 2013 13,987,773.51 44,87% July 2013 5,0336,403.15 14,695% July 2013 14,017,404.04 4.27% Jan 2014 52,944,53.66 15,92% Jan 2014 18,005,650.19 5,70% Apr 2014 18,700,650.19 5,70% Apr 2014 18,700,650.19 5,70% Apr 2014 14,700,720.20 July 2015 14,570,555.73 4.75% July 2014 55,867,509.19 July 2014 15,806,650.3 4.75% July 2015 13,373,67.89 July 2016 14,570,555.73 4.75% July 2016 55,287,759.79 18,02% July 2016 12,016,66.58 4.30% July 2015 56,070,308.68 19,79% Oct 2014 12,09,204.64 July 2015 13,373,67.89 July 2015 13,370,65.29 4.68% Oct 2014 57,007,209.79 18,02% July 2015 12,019,66.58 4.30% July 2015 56,070,709.79 18,02% July 2016 12,034,66.65 4.09% July 2016 57,007,209.79 18,02% July 2016 12,034,66.65 4.09% July 2016 57,007,209.79 18,02% July 2016 12,034,66.65 4.09% July 2016 58,04,86.66 3.19% July 2016 3.848,66.61 3.09% July 2017 3.240,06.03 July 2016 12,034,66.65 4.09% July 2017 3.09,66.33 July 2016 12,034,66.65 4.09% July 2017 3.09,66.						8.92%			6.63%
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July 2015 12,619,666.58 4.30% July 2015 56,350,170.54 19,21% July 2015 3,210,981.58	Jan 2015	14,579,553.73	4.75%	Jan 2015	55,287,759.79	18.02%	Jan 2015	1,829,660.33	2.32%
Oct 2015	Apr 2015	13,137,218.23	4.36%	Apr 2015	56,117,227.31	18.64%	Apr 2015	1,722,245.09	2.23%
Jan 2016 12,923,064.64 4.64% Jan 2016 57,183,979.11 20.55% Jan 2016 3,582,485.00 Apr 2016 12,034,183.84 4.44% Apr 2016 57,972,984.37 21.41% Apr 2016 3,191,223.23 July 2016 11,025,020.54 4.17% July 2016 58,919,828.67 23.03% Oct 2016 3,497,080.64 Oct 2016 10,359,707.64 4.05% Oct 2016 58,919,828.67 23.03% Oct 2016 3,497,080.64 Jan 2017 9,860,704.91 3).96% Jan 2017 59,235,020.01 25,78% Jan 2017 2,230,362.00 Apr 2017 8,830,960.68 3.64% Apr 2017 59,073,15.19 24.59% Apr 2017 1,945,779.45 July 2017 8,251,222.38 3.51% July 2017 60,422,844.70 25,73% July 2017 3,240,080.23 Oct 2017 8,440,553.96 3.68% Oct 2017 60,842,894.04 26,53% Oct 2017 1,139,026.59 Jan 2018 8,236,809.64 3.71% Jan 2018 61,472,516.87 27.65% Jan 2018 2,683,511.14 Apr 2018 7,138,634.89 3.30% Apr 2018 61,472,516.87 27.65% Jan 2018 1,689,068.33 Jul 2018 6,936,181.03 3.31% Jul 2018 62,026,476.09 29.59% Jul 2018 2,231,859.62 Oct 2018 6,331,915.56 3.11% Oct 2018 62,463,486.01 30.70% Oct 2018 1,912,347.63 Jan 2019 6,643,185.69 3.37% Jan 2019 62,871,755.02 31,90% Jan 2019 1,754,176.56 Apr 2019 5,860,481.46 3.08% Apr 2019 63,213,349,37 33.20% Apr 2019 1,310,504.71 Oct 2019 4,604,148.14 2.56% Oct 2019 63,761,198.44 35.49% Oct 2019 1,406,952.58 Jan 2020 4,891,254.27 2.81% Jan 2020 64,491,772.37 37,99% Apr 2020 1,223,575.59 Jan 2021 4,349,397.33 2.81% Jan 2021 63,458,950.10 34.32% Jul 2020 1,235,675.4 Apr 2020 4,846,748.84 2.85% Apr 2020 64,491,772.37 37,99% Apr 2020 1,235,675.54 Apr 2021 4,349,397.33 2.81% Jan 2021 63,580,518.35 46.01% Oct 2021 1,145,846.44 Apr 2021 3,088,891.10 2,06% Apr 2021 65,580,688.9 48.53% Jan 2022 1,145,846.44 Apr 2021 3,088,891.10 2,06% Apr 2021 65,580,688.9 48.53% Jan 2022 1,145,846.14 Apr 2021 2,712,703.92 1.03% Oct 2021 65,580,688.9 48.53% Jan 2022 1,140,544.16 Apr 2022 2,606,195.55 1.09% Jan 2022 65,580,688.9 Jan 2022 1,102,306.00 Apr 2022 2,606,195.55 1.06% Apr 2022 65,580,688.9 Jan 2022 1,092,306.00 Apr 2022 2,606,195.55 1.06% Apr 2022 65,580,688.9 Jan 2022 1,092,306.00	July 2015	12,619,666.58	4.30%	July 2015	56,350,170.54	19.21%	July 2015	3,210,981.58	4.20%
Jan 2016 12,923,064.64 4,64% Jan 2016 57,183,079.11 20.55% Jan 2016 3,582,485.00 Apr 2016 12,034,183.84 4,44% Apr 2016 57,972,984.37 21.41% Apr 2016 3,191,223.23 July 2016 11,025,020.54 4,17% July 2016 58,348,266.19 22.07% July 2016 2,461,168.66 Oct 2016 10,359,707.64 4,05% Oct 2016 58,919,828.67 23.03% Oct 2016 3,497,080.64 Jan 2017 9,860,704.91 3.96% Jan 2017 59,235,020.01 23.78% Jan 2017 2,230,362.00 Apr 2017 8,839,960.68 3.64% Apr 2017 59,709,315.19 24.59% Apr 2017 1,945,779.45 July 2017 8,251,222.38 3.51% July 2017 60,422,984.70 25.73% July 2017 3,240,080.23 Oct 2017 8,440,553.96 3.68% Oct 2017 60,842,894.04 25.53% Oct 2017 1,139,026.59 Jan 2018 8,236,890.64 3.71% Jan 2018 61,472,516.87 27.65% Jan 2018 2,683,511.14 Apr 2018 7,138,634.89 3.30% Apr 2018 61,472,516.87 27.65% Jan 2018 1,689,068.33 Jul 2018 6,936,181.03 3.31% Jul 2018 62,026,476.09 29.59% Jul 2018 2,231,859.02 Oct 2018 6,331,915.56 3.11% Oct 2018 62,463,486.01 30.70% Oct 2018 1,912,347.63 Jan 2019 6,4643,185.69 3.37% Jan 2019 62,871,735.02 31.90% Jan 2019 1,754,176.56 Apr 2019 5,860,481.46 3.08% Apr 2019 63,458,950.10 34.32% Jul 2019 1,310,504.71 Oct 2019 5,860,481.44 2.56% Oct 2019 63,458,950.10 34.32% Jul 2019 1,310,504.71 Oct 2019 4,404,148.14 2.56% Oct 2019 63,458,950.10 34.32% Jul 2019 1,310,504.71 Oct 2019 4,404,148.14 2.56% Oct 2019 63,761,198.44 35.49% Oct 2019 1,406,952.58 Jan 2020 4,891,254.27 2.81% Jan 2020 64,491,772.37 37.99% Apr 2020 9,377,170.2 Jul 2020 5,886,488.47 2.85% Jan 2021 64,971,635.75 42.20% Jan 2021 1,236,755.99 Jan 2021 4,349,397.33 2.81% Jan 2021 65,380,518.35 45.20% Jan 2021 1,458,464.64 Apr 2021 3,088,891.10 2,066% Apr 2022 64,586,686.89 48.53% Jan 2022 1,140,544.16 Apr 2022 2,661,955.55 Jan 2022 65,586,688.9 48.53% Jan 2022 1,140,544.16 Apr 2022 2,661,955.55 Jan 2022 65,586,688.9 Apr 2022 65,586,688.9 Jan 2022 1,140,544.16 Apr 2022 2,168,233.96 Apr 2022 2,168,233.96 Apr 2022 5,168,233.96 Apr 2022 5,168,233	Oct 2015	13,407,664.52	4.68%	Oct 2015	56,707,368.86	19.79%	Oct 2015	2,742,025.72	3.69%
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July 2016 11,025,020.54 4.17% July 2016 58,348,266.19 22.07% July 2016 2,461,168.66 Oct 2016 10,559,707.64 4.05% Oct 2016 58,919,828.67 23.03% Oct 2016 3,497,080.64 Jan 2017 9,860,704.91 3.06% Jan 2017 59,235,020.01 23,78% Jan 2017 2,230,362.00 Apr 2017 8,839,960.68 3.64% Apr 2017 59,709,315.19 24.59% Apr 2017 1,945,779.45 July 2017 8,251,222.38 3.51% July 2017 60,422,384.70 25.73% July 2017 3,240,080.23 Oct 2017 8,440,553.96 3.68% Oct 2017 60,422,384.70 25.73% Oct 2017 1,139,026.59 Jan 2018 8,236,800.64 3.71% Jan 2018 61,472,516.87 27.65% Jan 2018 2,683,511.14 Apr 2018 7,138,634.89 3.30% Apr 2018 61,472,516.87 27.65% Apr 2018 1,689,068.33 Jul 2018 6,936,181.03 3.31% Jul 2018 62,026,476.09 29.59% Jul 2018 2,231,859.62 Oct 2018 6,331,915.56 3.11% Oct 2018 62,463,486.01 30.70% Oct 2018 1,912,347.63 Jan 2019 6,643,185.69 3.37% Jan 2019 62,871,735.02 31,90% Jan 2019 1,754,176.56 Apr 2019 5,860,481.46 3.08% Apr 2019 63,213,949,37 33.20% Apr 2019 2,293,544.25 Jul 2019 5,817,12.92 2.91% Jul 2019 63,458,950.10 34.32% Jul 2019 1,310,504.71 Oct 2019 4,604,148.14 2.56% Oct 2019 63,763,943.47 37.99% Apr 2020 937,717.02 Jul 2020 4,846,748.84 2.85% Apr 2020 64,491,772.37 37.99% Apr 2020 937,717.02 Jul 2020 5,386,488.37 3.27% Jul 2020 64,907,064.2 39.26% Jul 2020 1,229,575.99 Jan 2021 4,349,397.33 2.81% Jan 2021 65,270,565.42 43.45% Apr 2021 1,458,464.64 Apr 2021 3,088,991.10 2.06% Apr 2021 65,380,518.35 46.61% Oct 2021 97,346.14 Apr 2022 2,606,195.55 1,09% Jan 2022 65,586,686.89 48.53% Jan 2022 1,410,544.16 Apr 2022 2,606,195.55 1,09% Jan 2022 65,586,686.89 48.53% Jan 2022 1,410,544.16 Apr 2022 2,168,233.96 1.66% Apr 2022 65,586,686.89 48.53% Jan 2022 1,41	Apr 2016		4.44%	· ·		21.41%			4.51%
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Apr 2022 2,168,233.96 1.66% Apr 2022 65,707,360.22 50.31% Apr 2022 1,092,369.69									3.96%
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Jul 2022 2,164,597,35 1.80% Oct 2022 6,5791,321.13 54.76% Oct 2022 1,425,383.92									5.16% 4.49%

	Definitions
Delinquency Ratio	means the aggregate Outstanding Principal Amount of all the Delinquent Mortgage Loans (in arrears for at least 30 days) on the aggregate Outstanding Principal Amount of the Portfolio as at the relevant Collection Date
Default ratio	means the aggregate Outstanding Principal Amount of all the Defaulted Mortgage Loans (in arrears for more than 8 months) on the aggregate Outstanding Principal Amount of the Portfolio as at the relevant Collection Date

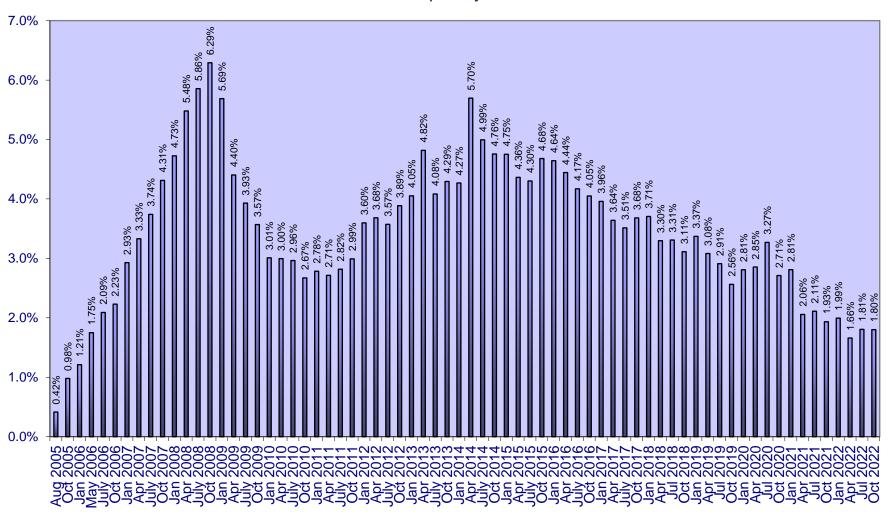
	note that the figures related to Default ratio has been amended since October 2009 according to what communicated by the Servicer to the Transaction.
The a	mount now showed in the table Default ratio is the gross cumulated amount o defaulted claims.
The S	Servicer has also assured that all amounts trapped by PDL are correct and they sum up the amount currently shown in this column.
Ther	e is no influence on the actual flows and payments due under the transaction.

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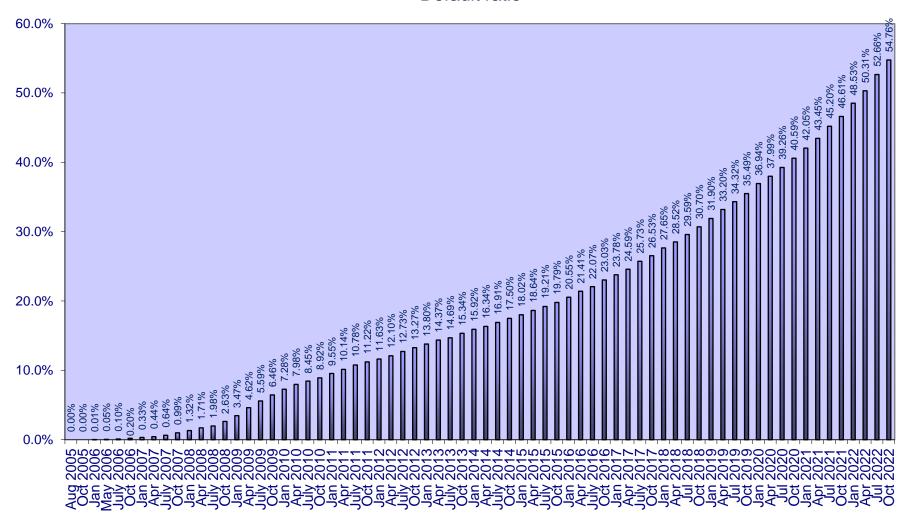
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Delinquency Ratio



Default ratio



Annual CPR

