

Impresa One S.r.l.

INVESTOR REPORT

Securitisation of a portfolio of performing secured and unsecured loans granted to Italian SMEs originated by UniCredit S.p.A.

Euro	5,156,100,000	Class A Notes
Euro	1,207,700,000	Class B Notes
Euro	836,100,000	Class C Notes
Euro	2,090,400,000	Class D Notes (Junior Notes)

Investor Report Date	23/05/2014	
Quarterly Collection Period	01/01/2014	31/03/2014
Interest Period	31/01/2014	30/04/2014
Payment Date	30/04/2014	

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Impresa One S.r.l. - DESCRIPTION OF THE NOTES

Issuer: Impresa One S.r.l.
Issue Date: 24/10/2011
Sole Arranger: UniCredit Bank AG London
Sole Lead Manager: UniCredit Bank AG Milan

Series	Class A Notes	Class B Notes	Class C Notes	Class D Notes
Amount issued	5,156,100,000.00	1,207,700,000.00	836,100,000.00	2,090,400,000.00
Currency	Eur	Eur	Eur	Eur
Final Maturity Date	Oct-54	Oct-54	Oct-54	Oct-54
Listing	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange
ISIN Code	IT0004774433	IT0004774425	IT0004774441	IT0004774458
Common Code	---	---	---	---
Clearing System	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream
Indexation	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M
Spread at Issuance	1.00%	1.25%	1.50%	5.00%
Ratings	DBRS	AAA	A	BBB
	Moody's	A2	A2	Baa1
				NA

Originator: UniCredit S.p.A.
Servicer: UniCredit S.p.A.
Rating Agencies DBRS, Moody's
Corporate Servicer: UniCredit Credit Management Bank S.p.A.
Account Bank: UniCredit Bank AG, London Branch
English Account Bank: BNP Securities Services, London Branch
Paying Agent: BNP Securities Services, Milan Branch
Representative of Noteholders: Securitisation Services
Cash Manager UniCredit S.p.A.
Subordinated Loan Provider UniCredit S.p.A., London Branch
Junior Notes Subscriber UniCredit S.p.A.
Hedging Counterparty UniCredit S.p.A.
Computation Agent UniCredit Bank AG London
Custodian Bank BNP Securities Services, Milan Branch
Sole Quotaholder Securitisation Vehicles Management S.r.l.

Impresa One S.r.l. - Issuer Available Funds

	Euro		Euro
INTEREST AVAILABLE FUNDS	33,543,568.05	ISSUER PRINCIPAL AVAILABLE FUNDS	489,210,145.75
(a) All Interest Collection received by the Servicer	23,777,428.53	(a) All Principal Collection received by the Servicer	196,120,541.19
(b) Interest component from the sale of Receivables	-	(b) Principal component from the sale of Receivable	-
(c) Interest component of all Prepayments received by the Servicer	160,229.84	(c) Principal component of all Prepayments received by the Servicer	31,228,583.74
(d) All Recoveries made by the Servicer	9,455,315.99	(d) PDL Amount calculated as of the immediately preceding Calculation Date	16,527,155.04
(e) Interest accrued and paid on the Cash Accounts	150,400.38	(e) Any amount credited and/or retained under items xiv of the Pre- Trigger Interest Priority of Payments	-
(f) Net amount received from Hedging Counterparty	-	(f) Any amount not already included in the items above received by the Issuer from Originator as i) payments made pursuant to the Warranty and Indemnity Agreement ii) principal component of all payments made pursuant to the other Transaction Documents	-
(g) Revenue Eligible Investments Amount	-	(g) Any amount not already included in the items above and standing to the credit of the Principal Account (from the first Payment Date on which repayment of principal under the Notes is due)	127.02
(h) Any other amount standing to the credit of the Collection Account and Payment Account as at the end of the Quarterly Collection Period excluding items included in the Principal Available Funds	-	(h) Funds standing to the credit of the Prepayments Account	245,333,738.76
(i) The funds standing to the credit of the Renegotiation Reserve Account in the following amount: i) before the Payment Date on which the Rated Notes will be redeemed in full, the Interest Quarterly Renegotiation Loss Amount	193.31	(i) Notes Trigger Event Amount	-
ii) on the Payment Date on which the Rated Notes will be redeemed in full, all the amounts standing to the credit of the Renegotiation Reserve Account	-	(l) Funds standing to the credit of the Expenses account on the Payment Date on which all the Notes will be redeemed in full or cancelled	-
(i) The funds standing to the credit of the Cash Reserve Account in the following amount: i) before the Payment Date on which the Rated Notes will be redeemed in full, the minimum between the Interest Shortfall and the Interest Cash Reserve (A) and the minimum between the General Shortfall and the General Cash Reserve (B)	-		
ii) on the Payment Date on which the Rated Notes will be redeemed in full, all the amounts standing to the credit of the Cash Reserve Account	-		
(k) All other amount received by the Issuer from any party to the Transaction Documents	-		
ISSUER AVAILABLE FUNDS	506,226,558.76		

Impresa One S.r.l. - Priority of Payments

INTEREST PRIORITY OF PAYMENT

		Euro
INTEREST AVAILABLE FUNDS		33,543,568.05
First	A) Pay Expenses	489.59
	B) Amount necessary to replenish the Expenses Account up to Retention Amount	493.70
Second	Fees, cost and expenses and all other amounts due to:	
	a) RoN	3,141.50
	b) Account Banks	1,200.00
	c) Computation Agent	12,500.00
	d) Additional Computation Agent	15,903.92
	e) Paying Agent	-
	f) Custodian Bank	-
	g) Corporate Servicer	46,649.84
	h) Cash Manager	-
	i) Servicer	2,062,179.56
Third	Amount due to the Hedging Counterparty under the Hedging Agreement	2,673,131.03
Fourth	Amounts due to the Originator in respect of the Instalment Premiums	18.00
Fifth	Interest on the Class A Notes	3,852,221.57
Sixth	Amount necessary to reduce to zero the debit balance of the Class A PDL	-
Seventh	If there are Class A Notes outstanding and following the occurrence of the Class B Notes Trigger Event, (A (2)) credit or retain the remainder of the Issuer Interest Available Funds to the Principal Account Otherwise (B) Interest on the Class B Notes	4,627,839.30
Eight	Amount necessary to reduce to zero the debit balance of the Class B PDL	-
Ninth	If there are Class A Notes and Class B Notes outstanding and following the occurrence of the Class C Notes Trigger Event, (A (2)) credit or retain the remainder of the Issuer Interest Available Funds to the Principal Account Otherwise (B) Interest on the Class C Notes	3,720,645.00
Tenth	Amount necessary to reduce to zero the debit balance of the Class C PDL	-
Eleventh	Amount necessary to reduce to zero the debit balance of the Junior Notes PDL	16,527,155.04
Twelfth	Credit the Cash Reserve Account to replenishment up to the Scheduled Cash Reserve Amount	-
Thirteenth	Credit and/or retain the remainder of the Issuer Interest Available Funds to the Principal Account if Junior Notes Trigger Event has occurred	-
Fourteenth	Amount equal to the portion of Issuer Principal Available Funds used under item (ii) of the Pre-Trigger Principal Priority of Payments on the preceding Payment Date or, to the extent that such amounts have not already been credited to or retained in the Principal Account, on any Payment Date	-
Fifteenth	Amounts due and payable to the Sole Lead Manager	-
Sixteenth	To pay to the Hedging Counterparty any hedging termination payments due under the Hedging Agreement other than any amounts already included in item (iii) above.	-
Seventeenth	All amount payable to the Originator as Portfolio Accrued Interest, Adjustment Purchase Price, interest on the Purchase Price or under the Transfer Agreement	-
Eighteenth	Interest on a) the Cash Reserve Subordinated Loan b) the Renegotiation Reserve Subordinated Loan	-
Nineteenth	Principal on a) the Cash Reserve Subordinated Loan b) the Renegotiation Reserve Subordinated Loan	-
Twentieth	Fees, costs, liabilities and any other expenses to be paid to fulfill obligations to Other issuer Creditor	-
Twenty-first	Amounts payable to the Originator a) under the Warranty and Indemnity Agreement b) in connection with a limited recourse loan made under the Letter of Undertakings c) without of duplication of item [xvii], under any other Transaction Document	-
Twenty-second	Interest on the Junior Notes	-
Twenty-third	Junior Notes Additional Interest Amount	-

PRINCIPAL PRIORITY OF PAYMENT

		Euro
PRINCIPAL AVAILABLE FUNDS		489,210,145.75
First	Credit the Prepayment Amount into the Prepayments Account	219,690,197.92
Second	Amount to pay the Rated Notes Interest Amount to the extent that the Issuer Available Funds are not sufficient	-
Third	Principal Amount Outstanding of the Class A Notes	269,519,659.20
Fourth	Principal Amount Outstanding of the Class B Notes	-
Fifth	Principal Amount Outstanding of the Class C Notes	-
Sixth	Amounts due and payable to the Sole Lead Manager	-
Seventh	Principal unpaid under Subordinated Loans not already paid under item (xix) of the Interest PoP	-
Eighth	Interest on Junior Notes not already included in item (xxii)	-
Ninth	Principal Amount Outstanding of the Junior Notes up to Euro 30,000	-
Tenth	Principal Amount Outstanding of the Junior Notes until full repayment	-
Eleventh	Junior Notes Additional Remuneration on the Junior notes	-

Impresa One S.r.l. - Triggers

Class B Notes Trigger Event	11.50%	NOT HIT
Class C Notes Trigger Event	11.50%	NOT HIT
Junior Notes Trigger Event	11.50%	HIT

Impresa One S.r.l. - PORTFOLIO PERFORMANCE

PRINCIPAL DEFICIENCY LEDGER				
	PdL at start	Amount Debit to the PdL	Amount Credit to the PdL	PdL at end
Class A Notes	-	-	-	-
Class B Notes	-	-	-	-
Class C Notes	-	-	-	-
Junior Notes	747.289.683,47	79.887.896,59	16.527.155,04	810.650.365,02

CASH RESERVE					
	Scheduled Cash Reserve Amount	Cash Reserve at beginning	Amount drawn down in the period	Cash Reserve Amount replenished in the period	Cash Reserve at the end
b1 Total	232.300.000,00	185.840.000,00	-	-	185.840.000,00

RENEGOTIATION RESERVE					
	Minimum Renegotiation Reserve Amount	Further disbursement	Available Renegotiation Reserve Amount	Renegotiation Reserve Account at the beginning	Funds utilised during the period
c1 Total	20.000.000,00	-	189.985.400,47	189.986.721,43	193,31
	Amount replenished	Renegotiation Reserve Account at the end			
	-	189.986.528,12			

CASH RESERVE - SUBORDINATED LOAN							
	Outstanding Principal	Euribor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
d1 Total	232.300.000,00	0,3000%	3,00%	3,30%	89,00	1.895.180,83	
	Before Payment		Payments		After Payment		
	Outstanding Principal	Unpaid Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	
	232.300.000,00	19.060.036,28	-	-	232.300.000,00	20.955.217,09	

RENEGOTIATION RESERVE - SUBORDINATED LOAN							
	Outstanding Principal	Euribor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
e1 Total	190.000.000,00	0,3000%	3,00%	3,30%	89,00	1.560.083,33	
	Before Payment		Payments		After Payment		
	Outstanding Principal	Unpaid Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	
	190.000.000,00	15.589.363,91	-	-	190.000.000,00	17.139.437,14	

Collections						
	During the collection period			In the previous collection period		
	Total principal	Total interest	Total Collections	Total principal	Total interest	Total Collections
f1 Total	227.345.125	33.430.309,37	260.775.334,30	275.354.846,13	38.025.111,53	313.380.037,66

Portfolio status	During the collection period				In the previous collection period		In two previous collection periods		In three previous collection periods	
	Number of loans	Outstanding amount	% on the current outstanding	% on the initial portfolio	Number of loans	Outstanding amount	Number of loans	Outstanding amount	Number of loans	Outstanding amount
g1 Delinquent Receivables	29.337	3.719.813.756,05	73,80%	40,04%	39.381	4.811.428.108,28	36,04%	4.280.963.811,03	37,71%	4.644.031.101,09
g2 Delinquent Receivables which are not classified as Defaulted	1.892	318.897.075,58	6,33%	3,42%	1.860	329.249.676,01	2,64%	480.126.485,16	2,64%	453.249.674,92
g3 Defaulted Receivables (net of recovery)	5.653	1.001.304.491,62	19,87%	10,72%	6.219	921.920.967,33	4,98%	801.922.856,89	3,98%	732.217.020,07
g4 Total	36.882	5.039.815.322,13	100,00%	54,20%	47.460	5.772.498.749,63	42,07%	5.563.072.853,98	44,17%	5.829.598.796,54

Maturity status	During the collection period				In the previous collection period		In two previous collection periods		In three previous collection periods	
	Number of loans	Outstanding amount	% on the current outstanding	% on the initial portfolio	Number of loans	Outstanding amount	Number of loans	Outstanding amount	Number of loans	Outstanding amount
h1 from 0 to 29 days	866	92.109.711,45	1,83%	0,99%	483	37.844.319,34	653	87.141.293,12	760	107.481.209,62
h2 from 30 to 59 days	91	8.184.788,19	0,16%	0,07%	344	27.193.112,41	456	80.153.635,19	443	76.480.000,46
h3 from 60 to 89 days	298	82.184.788,19	1,62%	0,84%	294	37.968.614,98	420	102.480.308,43	364	88.068.437,22
h4 from 90 to 119 days	155	13.977.659,46	0,28%	0,10%	213	35.212.167,75	289	35.124.598,62	244	42.330.367,11
h5 from 120 to 149 days	137	203.116.795,01	0,40%	0,25%	159	25.654.225,09	191	31.154.100,93	188	29.559.479,31
h6 from 150 to 179 days	114	13.985.233,07	0,28%	0,10%	132	33.598.470,32	170	24.492.244,63	169	45.271.984,20
h7 from 180 to 209 days	77	13.334.492,65	0,27%	0,14%	92	17.818.733,63	128	23.225.645,95	108	20.864.841,29
h8 from 210 to 239 days	70	10.480.740,45	0,21%	0,11%	71	13.642.810,01	89	21.960.671,47	69	7.913.473,30
h9 from 240 to 269 days	68	25.981.659,85	0,52%	0,28%	68	33.228.304,19	91	25.922.229,95	93	21.105.267,89
h10 from 270 to 299 days	49	9.364.944,66	0,19%	0,10%	49	13.460.607,85	51	15.176.256,98	34	6.260.642,06
h11 from 300 to 329 days	33	8.174.227,28	0,16%	0,10%	36	7.223.681,20	33	4.946.844,06	30	6.079.820,10
h12 from 330 to 359 days	29	29.096.517,83	0,58%	0,15%	31	18.241.720,64	29	13.926.959,02	32	12.027.106,74
h13 oltre 360 days	0	0	0,00%	0,00%	0	0	15	3.514.926,91	14	8.924.649,48
h14 Total	1.892	318.897.075,58	6,33%	3,42%	1.860	329.249.676,01	2.646	480.743.485,16	2.645	453.249.674,92

Defaulted loans (gross of recoveries)								
	During the collection period	% on the initial portfolio	In the previous collection period	In two previous collection periods	In three previous collection periods	Total over the four periods	Gross cumulative default	% on the initial portfolio
l1 Number of Loans	530	0,83%	306	547	587	2.570	6.223	5,79%
l2 Amount classified as Default *	79.887.856,62	0,88%	139.979.653,47	79.135.512,06	80.211.857,64	379.214.879,76	1.068.599.199,30	11,90%

*As defined in the Offerta Circular dated 2/4/2021 "Defaulted Receivables" means the Receivables which have been (i)Defaulted Receivables for more than 365 days or (ii) classified as Credit at Risk or Credit in Sofferenza.

Recovery on loans classified as default								
	During the collection period	% on the Cumulative Default	In the previous collection period	In two previous collection periods	In three previous collection periods	Amount written-off during the period	Total amount written-off	Total amount written-off as % on the amount classified as default
l3 Recovered amount	9.455.315,99	0,88%	10.496.379,60	9.443.437,34	10.627.022,21	40.022.155,14	66.683.698,10	6,24%

	Pre-payments	During the collection period	% on the initial portfolio	At the end of the previous collection period	At the end of the second previous collection periods	At the end of the third previous collection periods	Total over the four periods	Cumulative pre-paid amount	% on the initial portfolio
m.1	Principal component	31.228.583,74	0,34%	24.576.189,28	14.161.517,24	22.897.133,71	65.872.824,44	303.298.242,04	4,23%

	Receivables repurchased by the Originator	During the collection period	% over the [initial portfolio]	In the previous collection period	In two previous collection periods	In three previous collection periods	Total over the four periods	Cumulated	% of the cumulative repurchase over the [initial portfolio]
n.1	Principal component	-	0,0000%	-	-	670.091,19	670.091,19	30.298.229,81	0,329%
n.2	Number of Receivables	-	0,0000%	-	-	1,00	1,00	16,00	0,025%

Debtors	Amount	%
o.1 Number of loans top 10 debtors	13	0,04%
o.2 Top 10 debtors (% of Outstanding Principal of the Master Portfolio)	169.377.369	3,48%
o.3 Number of loans top 20 debtors	26	0,08%
o.4 Top 20 debtors (% of Outstanding Principal of the Master Portfolio)	304.931.613	6,07%

Type of Interest	Amount	%
p.1 Receivables paying a Fixed Rate	553.009.210,61	13,60%
p.2 Receivables paying a Floating Rate	3.485.501.620,02	86,31%

Out-of-court settlement	Number of loans settled in the period	Amount classified as incaglio/sofferenza plus settled in the period	Loss during the (collection) period	Recoveries during the collection period	Amount classified as incaglio/sofferenza, then settled from Closing	Total loss from Closing (including the collection period)	Total recoveries from settlements from Closing	Waiver limit as % of original portfolio principal outstanding amount	Residual waiver limit as % of original portfolio principal outstanding	Indemnities
a.1 Settlements related to secured defaulted loans										
a.1 (i) Weighted Average Loss up to 40%	0	0,00	0,00	0,00	53.597,44	856,16	56.766,14	0,00	0,00	0,00
a.1 (ii) Waiver loss up to 75%	0	0,00	0,00	0,00	0,00	0,00	0,00	185.806.018,39	185.806.018,39	0,00
a.1 (iii) Waiver loss up to 90%	0	0,00	0,00	0,00	0,00	0,00	0,00	464.615.045,96	464.615.045,96	0,00
a.2 Settlements related to Unsecured defaulted loans										
a.2 (i) Weighted Average Loss up to 20%	6	215.908,82	152.964,62	76.959,87	234.912,80	338.475,71	418.592,25	0,00	0,00	0,00
a.2 (ii) Waiver loss up to 50%	0	0,00	0,00	0,00	0,00	0,00	0,00	185.806.018,39	185.806.018,39	0,00
a.2 (iii) Waiver loss up to 90%	0	0,00	0,00	0,00	0,00	0,00	0,00	464.615.045,96	464.615.045,96	0,00
a.3 Settlements related to secured loans classified as "incaglio"										
a.3 (i) Weighted Average Loss up to 20%	11	805.800,76	156.104,72	671.014,69	2.474.231,51	183.887,59	2.360.213,02	0,00	0,00	0,00
a.4 Settlements related to Unsecured loans classified as "incaglio"										
a.4 (i) Weighted Average Loss up to 40%	20	1.097.659,39	360.784,67	758.518,60	3.486.257,39	1.268.952,73	2.335.649,72	0,00	0,00	0,00
a.5 Others										
a.5 (i) Settlements on delinquent receivables	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
a.5 (ii) Settlements on performing receivables	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
a.6 Total	37	2.119.369,97	669.853,91	1.506.493,16	6.749.499,32	1.790.459,89	5.171.121,13	0,00	0,00	0,00

Renegotiation	Total Renegotiation amount from renegotiations completed during the period	Renegotiation loss of the collection period	Aggregated renegotiation losses (including the collection period)	% on the initial portfolio
f.1 Interest rate	-	-	-	-
f.2 Fixed to Fixed	-	-	-	0,00%
f.3 Fixed to Floating	-	-	-	0,00%
f.4 Floating to Fixed	-	-	-	0,00%
f.5 Floating to Floating	-	183,31	14.699,63	0,00%
f.6 Amortisation date	-	-	-	0,00%
f.7 Payment holiday*	-	-	-	3,48%

* The Payment Holidays which accounts for the allocation of the Renegotiation Cash Reserve are related to the temporary suspension of interest payments

Receivables repurchased by the Originator	Repurchase price****	Outstanding amount (at repurchase date) of the repurchased receivables classified as default at repurchase date****	Outstanding amount (at repurchase date) of the repurchased receivables not classified as default at repurchase date****	% of Outstanding Principal of all repurchased Portfolio minus or equal to % of Portfolio Purchase Price
s.1 Total	-	-	-	YES/NO

****Accordino to the Transfer Agreement / Come indicato nel Contratto di Cessione

****Accordino to the certification made by the Originator / Come certificato dall'Originator

Impresa One S.r.l. - PORTFOLIO DESCRIPTION

General Information about the Portfolio		At the end of the current Collection Period
a.1	Number of Loans	31.229
a.2	Outstanding Portfolio Amount	4.038.510.830,63
a.3	Instalment interest component	23.774.130,24
a.4	Interest amount from pre-payments	160.220,8
a.5	Weighted Average Remaining Term (2)	88,4
a.6	Weighted Average rate (fix rate) (2)	8,30%
a.7	Weighted Average spread (floating rate) (2)	1,87%

No	Borrower ID	Outstanding Amount	% of Outstanding Amount	Number of Loans	SAE	Region
1	000000004644271	18.000.000,00	0,38%	1	431	LAZIO
2	000000001943750	18.063.173,87	0,38%	1	430	LAZIO
3	000000002549345	17.977.936,43	0,36%	1	430	LAZIO
4	000000002514458	17.544.410,12	0,35%	3	430	VALLE D'AOSTA
5	000000003811611	16.938.424,00	0,34%	1	430	TRENTINO ALTO ADIGE
6	000000001423644	16.064.864,14	0,32%	1	431	EMILIA ROMAGNA
7	000000001756654	16.056.664,14	0,32%	1	431	EMILIA ROMAGNA
8	000000001623962	16.052.842,18	0,32%	2	430	LAZIO
9	000000001517150	16.024.702,81	0,32%	1	430	LOMBARDIA
10	000000002589479	15.866.470,84	0,31%	1	430	LAZIO
11	000000001811812	14.304.000,00	0,30%	1	430	LOMBARDIA
12	000000001910166	14.277.369,74	0,29%	2	430	EMILIA ROMAGNA
13	000000004017180	14.646.498,42	0,29%	1	431	TOSCANA
14	000000001408844	14.416.144,96	0,29%	2	430	EMILIA ROMAGNA
15	000000001952811	14.000.000,00	0,28%	1	431	TOSCANA
16	000000001462367	12.964.674,98	0,26%	1	430	LOMBARDIA
17	000000004644652	12.797.115,27	0,25%	1	430	TRENTINO ALTO ADIGE
18	0000000019771988	12.589.916,03	0,25%	1	430	LAZIO
19	000000001900211	12.381.877,60	0,25%	1	430	SCIILIA
20	000000001900546	11.710.847,82	0,23%	1	430	SCIILIA
Total		304.931.513,34	6,07%	20		

c.	Outstanding amount	At the end of the Collection Period			At start of the Transaction				
		Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding	Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding		
c.1	from 0 (included) to 100.000 (excluded) Euro	24.524	78,5%	506.205.392,12	14,75%	48.740	78,4%	1.649.001.663,67	17,25%
c.2	from 100.000 (included) to 200.000 (excluded) Euro	3.079	9,80%	431.183.080,17	10,68%	7.033	11,09%	991.677.336,26	10,67%
c.3	from 200.000 (included) to 300.000 (excluded) Euro	1.191	3,81%	289.985.442,36	7,19%	2.853	4,17%	647.264.456,49	6,97%
c.4	from 300.000 (included) to 400.000 (excluded) Euro	595	1,91%	204.645.817,72	5,07%	1.299	2,05%	448.865.259,85	4,83%
c.5	from 400.000 (included) to 500.000 (excluded) Euro	338	1,08%	149.836.739,70	3,71%	851	1,34%	378.521.969,12	4,04%
c.6	from 500.000 (included) to 600.000 (excluded) Euro	295	0,92%	138.603.435,45	3,43%	471	0,74%	255.899.636,68	2,75%
c.7	from 600.000 (included) to 700.000 (excluded) Euro	205	0,66%	132.033.226,33	3,27%	368	0,56%	238.089.625,21	2,56%
c.8	from 700.000 (included) to 800.000 (excluded) Euro	150	0,48%	112.247.742,11	2,79%	300	0,47%	223.786.000,30	2,41%
c.9	over 800.000 (included) Euro	892	2,85%	1.963.602.964,67	49,12%	1.909	3,00%	4.456.989.440,74	47,97%
c.10 Total		31.229	100,00%	4.038.510.830,63	100,00%	63.624	100,00%	9.290.300.919,27	99,99%

d.	Portfolio Seasoning (3)	At the end of the current Collection Period			At start of the Transaction				
		Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding	Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding		
d.1	from 0 (included) to 24 (excluded) months	-	0,00%	-	31.794	49,97%	3.271.664.136,93	36,29%	
d.2	from 24 (included) to 48 (excluded) months	13.084	41,80%	1.042.815.944,11	19,77%	2.937.366.613,81	31,62%		
d.3	from 48 (included) to 72 (excluded) months	10.661	33,86%	1.144.262.392,63	28,35%	8.279	13,01%	2.142.710.322,06	23,06%
d.4	from 72 (included) to 96 (excluded) months	4.389	14,09%	1.246.911.678,89	31,07%	3.272	5,14%	744.303.490,46	8,12%
d.5	from 96 (included) to 108 (excluded) months	1.432	4,50%	341.230.054,82	7,96%	508	0,80%	84.269.457,03	0,91%
d.6	from 108 (included) to 120 (excluded) months	1.180	3,70%	150.129.432,24	3,72%	-	0,00%	-	0,00%
d.7	from 120 (included) to 150 (excluded) months	593	1,89%	63.111.127,14	1,56%	-	0,00%	-	0,00%
d.8	from 150 (included) to 180 (excluded) months	-	0,00%	-	-	-	0,00%	-	0,00%
d.9	over 180 (excluded) months	-	0,00%	-	-	-	0,00%	-	0,00%
d.10 Total		31.229	100,00%	4.038.510.830,63	100,00%	63.624	100,00%	9.290.300.919,27	100,00%

Remaining Term (t)	At the end of the Collection Period				At start of the Transaction			
	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding
a.1 from 0 (included to 12 months (excluded))	8,103	25.95%	170,709,242.41	4.14%	8,103	25.95%	170,709,242.41	4.14%
a.2 from 12 (included to 24 months (excluded))	7,999	25.61%	316,271,068.13	7.83%	7,999	25.61%	316,271,068.13	7.83%
a.3 from 24 (included to 48 months (excluded))	6,538	17.73%	968,673,464.51	14.60%	29,107	98.10%	1,830,600,399.47	19.20%
a.4 from 48 (included to 72 months (excluded))	2,442	7.42%	293,809,651.51	7.42%	11,047	36.42%	1,649,895,567.76	17.63%
a.5 from 72 (included to 96 months (excluded))	2,394	7.67%	729,300,278.38	18.08%	3,293	10.74%	1,074,828,678.26	11.57%
a.6 from 96 (included to 120 months (excluded))	1,891	6.06%	631,502,098.99	15.79%	3,247	10.70%	1,109,861,376.83	12.05%
a.7 from 120 (included to 144 months (excluded))	2,977	7.61%	719,809,916.62	17.79%	3,862	12.70%	1,400,862,098.04	15.06%
a.8 from 144 (included to 168 months (excluded))	341	1.09%	293,607,703.86	7.49%	2,196	7.00%	821,193,204.37	8.60%
a.9 over 168 (included to 200 months (excluded))	144	0.45%	77,136,780.75	1.91%	420	1.37%	241,643,620.98	2.55%
a.10 Total	31,229	100.00%	4,038,510,830.63	100.00%	63,624	100.00%	9,290,300,919.27	99.99%

By Region (b)	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding
I.1 ABRUZZO	298	0.95%	82,368,458.83	1.30%	898	0.94%	152,369,834.11	1.42%
I.2 BASILICATA	147	0.46%	16,988,839.72	0.41%	298	0.48%	31,185,568.87	0.34%
I.3 CALABRIA	363	1.16%	27,649,664.34	0.68%	861	1.36%	77,143,196.46	0.83%
I.4 CAMPANIA	1,898	6.07%	266,961,725.16	6.13%	6,410	6.93%	928,183,729.87	9.69%
I.5 EMILIA ROMAGNA	3,853	11.73%	566,561,520.81	14.52%	6,988	10.98%	1,298,190,797.41	13.97%
I.6 FRIULI VENEZIA GIULIA	862	3.08%	88,210,699.69	2.43%	1,888	2.97%	262,216,087.33	2.83%
I.7 LAZIO	2,368	7.58%	485,465,637.98	11.28%	4,921	7.72%	838,870,891.94	9.02%
I.8 LIGURIA	636	2.03%	49,749,662.92	1.23%	1,281	2.01%	169,778,518.57	1.72%
I.9 LOMBARDIA	4,491	11.18%	573,907,620.45	14.21%	7,434	11.69%	1,364,711,678.37	14.69%
I.10 MARCHE	764	2.45%	64,708,440.52	1.60%	1,771	2.79%	194,868,930.10	2.10%
I.11 MOLISE	131	0.42%	7,697,286.07	0.19%	367	0.58%	34,696,471.81	0.37%
I.12 PIEMONTE	4,290	13.59%	260,048,327.48	6.56%	8,751	13.75%	834,068,660.77	8.98%
I.13 PUGLIA	1,881	6.00%	182,044,661.52	4.52%	3,933	6.18%	323,577,212.01	3.48%
I.14 SARDEGNA	453	1.45%	27,879,046.93	0.69%	1,077	1.69%	101,258,928.39	1.09%
I.15 SICILIA	1,492	4.49%	151,436,963.67	3.76%	2,566	4.03%	395,327,250.44	4.15%
I.16 TOSCANA	1,637	5.24%	231,368,086.76	5.73%	3,021	4.73%	542,648,652.48	5.84%
I.17 TRENTO ALTO ADIGE	866	2.78%	117,892,047.41	2.91%	1,164	1.83%	230,818,108.89	2.48%
I.18 UMBRIA	836	2.68%	133,186,760.74	3.30%	1,411	2.22%	236,015,190.30	2.53%
I.19 VALLE D'AOSTA	70	0.22%	4,131,840.72	0.10%	155	0.24%	16,361,114.69	0.17%
I.20 VENETO	5,338	17.10%	761,198,748.85	19.32%	10,736	16.87%	1,648,198,848.70	17.74%
I.21 Total	31,229	100.00%	4,038,510,830.63	100.00%	63,624	100.00%	9,290,300,919.27	100.00%

Payment Frequency	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding
a.1 Monthly	29,749	92.67%	1,764,185,042.17	43.68%	51,320	80.67%	4,210,747,636.20	45.32%
a.2 Bi monthly	-	0.00%	-	0.00%	-	0.00%	-	0.00%
a.3 Quarterly	3,139	10.00%	1,146,248,975.91	28.38%	7,000	11.00%	2,644,892,391.54	28.47%
a.4 Four Monthly	1	0.00%	62,912.73	0.00%	2	0.00%	261,991.48	0.00%
a.5 Semi Annually	2,335	7.48%	1,112,806,051.54	27.54%	5,295	8.32%	2,344,411,056.84	25.24%
a.6 Annually	5	0.02%	16,608,898.28	0.40%	42	0.07%	80,638,836.38	0.87%
a.7 Other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
a.8 Total	31,229	100.00%	4,038,510,830.63	100.00%	63,624	100.00%	9,290,300,919.27	100.00%

Payment Type	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding
b.1 Direct debit	30,345	97.17%	3,876,364,240.36	95.98%	63,444	99.72%	9,179,972,922.08	98.81%
b.2 R.I.D.	936	2.99%	29,968,809.69	0.74%	1,164	1.83%	230,818,108.89	2.48%
b.3 Cash payment	327	1.05%	193,640,114.57	4.79%	180	0.28%	110,327,997.19	1.19%
b.4 Other	22	0.07%	2,568,816.11	0.06%	22	0.03%	2,568,816.11	0.03%
b.5 Total	31,229	100.00%	4,038,510,830.63	100.00%	63,624	100.00%	9,290,300,919.27	100.00%

Type of products	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding
L.1 Secured loans	11,176	35.78%	3,080,695,072.57	76.28%	16,361	24.14%	5,208,618,204.82	56.07%
L.2 Unsecured loans	20,053	64.21%	957,815,758.06	23.72%	49,263	75.86%	4,081,682,714.45	43.93%
of each	462	1.48%	11,606,256.30	0.29%	1,022	1.60%	17,606,256.30	0.19%
L.4 Total (L.1 plus L.2)	31,229	100.00%	4,038,510,830.63	100.00%	66,647	100.00%	9,462,146,726.67	101.85%

L	By Client Segment (SAB)	At the end of the current Collection Period				At start of the Transaction			
		Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding	% of Total Amount Outstanding	Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding	% of Total Amount Outstanding
1	100	-	0.00%	-	0.00%	-	0.00%	-	0.00%
2	101	-	0.00%	-	0.00%	-	0.00%	-	0.00%
3	102	-	0.00%	-	0.00%	-	0.00%	-	0.00%
4	120	-	0.00%	-	0.00%	-	0.00%	-	0.00%
5	121	-	0.00%	-	0.00%	-	0.00%	-	0.00%
6	165	-	0.00%	-	0.00%	-	0.00%	-	0.00%
7	166	-	0.00%	-	0.00%	-	0.00%	-	0.00%
8	167	-	0.00%	-	0.00%	-	0.00%	-	0.00%
9	173	-	0.00%	-	0.00%	-	0.00%	-	0.00%
10	174	-	0.00%	-	0.00%	-	0.00%	-	0.00%
11	175	-	0.00%	-	0.00%	-	0.00%	-	0.00%
12	176	-	0.00%	-	0.00%	-	0.00%	-	0.00%
13	177	-	0.00%	-	0.00%	-	0.00%	-	0.00%
14	178	-	0.00%	-	0.00%	-	0.00%	-	0.00%
15	181	-	0.00%	-	0.00%	-	0.00%	-	0.00%
16	245	-	0.00%	-	0.00%	-	0.00%	-	0.00%
17	247	-	0.00%	-	0.00%	-	0.00%	-	0.00%
18	248	-	0.00%	-	0.00%	-	0.00%	-	0.00%
19	249	-	0.00%	-	0.00%	-	0.00%	-	0.00%
20	250	-	0.00%	-	0.00%	-	0.00%	-	0.00%
21	255	-	0.00%	-	0.00%	-	0.00%	-	0.00%
22	256	-	0.00%	-	0.00%	2	0.00%	1,439,226.86	0.02%
23	257	-	0.00%	-	0.00%	-	0.00%	-	0.00%
24	258	-	0.00%	-	0.00%	-	0.00%	-	0.00%
25	259	-	0.00%	-	0.00%	-	0.00%	-	0.00%
26	263	-	0.00%	-	0.00%	-	0.00%	-	0.00%
27	264	-	0.00%	-	0.00%	-	0.00%	-	0.00%
28	265	-	0.00%	-	0.00%	-	0.00%	-	0.00%
29	265	-	0.00%	-	0.00%	-	0.00%	-	0.00%
30	267	3	0.01%	8,713,434.58	0.22%	0.00%	-	-	0.00%
31	268	2	0.00%	1,526,153.95	0.04%	14	0.00%	6,752,825.56	0.07%
32	270	-	0.00%	-	0.00%	-	0.00%	-	0.00%
33	273	-	0.00%	-	0.00%	-	0.00%	-	0.00%
34	275	-	0.00%	-	0.00%	-	0.00%	-	0.00%
35	276	-	0.00%	-	0.00%	-	0.00%	-	0.00%
36	278	-	0.00%	-	0.00%	-	0.00%	-	0.00%
37	279	-	0.00%	-	0.00%	-	0.00%	-	0.00%
38	280	46	0.11%	1,274,918.77	0.03%	-	0.00%	-	0.00%
39	283	2	0.01%	41,320.92	0.00%	-	0.00%	-	0.00%
40	284	34	0.11%	2,043,074.35	0.05%	62	0.10%	4,749,061.42	0.05%
41	284	-	0.00%	-	0.00%	-	0.00%	-	0.00%
42	295	-	0.00%	-	0.00%	-	0.00%	-	0.00%
43	296	-	0.00%	-	0.00%	-	0.00%	-	0.00%
44	300	-	0.00%	-	0.00%	-	0.00%	-	0.00%
45	322	-	0.00%	-	0.00%	-	0.00%	-	0.00%
46	430	13,025	0.41%	2,869,416,954.86	7.16%	28,335	0.20%	6,808,885,768.36	72.27%
47	431	127	0.41%	184,953,284.92	4.58%	226	0.36%	358,116,315.64	3.85%
48	450	-	0.00%	-	0.00%	-	0.00%	-	0.00%
49	470	-	0.00%	-	0.00%	-	0.00%	-	0.00%
50	471	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51	472	23	0.02%	38,884,157.52	0.98%	-	0.00%	-	0.00%
52	473	1	0.00%	71,463.06	0.00%	-	0.00%	-	0.00%
53	474	-	0.00%	-	0.00%	-	0.00%	-	0.00%
54	480	136	0.44%	4,696,865.91	0.12%	379	0.60%	24,739,052.37	0.27%
55	481	345	1.10%	19,778,197.92	0.49%	723	1.14%	44,499,067.63	0.49%
56	482	2,668	8.25%	129,107,911.85	3.28%	5,681	8.25%	312,178,869.51	3.36%
57	490	217	0.68%	44,900,810.70	1.11%	519	0.82%	90,555,521.23	0.97%
58	491	306	0.96%	21,934,505.00	0.53%	706	1.11%	60,738,806.34	0.65%
59	492	5,297	15.95%	459,641,326.86	10.91%	14,845	18.52%	856,596,001.56	9.24%
60	500	-	0.00%	-	0.00%	-	0.00%	-	0.00%
61	501	-	0.00%	525,554.58	0.01%	-	0.00%	-	0.00%
62	501	-	0.00%	-	0.00%	-	0.00%	-	0.00%
63	502	-	0.00%	-	0.00%	-	0.00%	-	0.00%
64	600	393	1.26%	26,078,980.50	0.66%	-	0.00%	-	0.00%
65	614	3,222	10.32%	77,050,745.78	1.91%	5,728	8.00%	198,261,087.69	2.13%
66	615	9,199	26.64%	179,678,916.58	4.52%	11,792	16.52%	634,596,630.02	6.75%
67	704	-	0.00%	-	0.00%	-	0.00%	-	0.00%
68	705	-	0.00%	-	0.00%	-	0.00%	-	0.00%
69	706	-	0.00%	-	0.00%	-	0.00%	-	0.00%
70	707	-	0.00%	-	0.00%	-	0.00%	-	0.00%
71	708	-	0.00%	-	0.00%	-	0.00%	-	0.00%
72	709	-	0.00%	-	0.00%	-	0.00%	-	0.00%
73	713	-	0.00%	-	0.00%	-	0.00%	-	0.00%
74	714	-	0.00%	-	0.00%	-	0.00%	-	0.00%
75	715	-	0.00%	-	0.00%	-	0.00%	-	0.00%
76	717	-	0.00%	-	0.00%	-	0.00%	-	0.00%
77	718	-	0.00%	-	0.00%	-	0.00%	-	0.00%
78	724	-	0.00%	-	0.00%	-	0.00%	-	0.00%
79	725	-	0.00%	-	0.00%	-	0.00%	-	0.00%
80	726	-	0.00%	-	0.00%	-	0.00%	-	0.00%
81	727	-	0.00%	-	0.00%	-	0.00%	-	0.00%
82	729	-	0.00%	-	0.00%	-	0.00%	-	0.00%
83	729	-	0.00%	-	0.00%	-	0.00%	-	0.00%
84	733	-	0.00%	-	0.00%	-	0.00%	-	0.00%
85	734	-	0.00%	-	0.00%	-	0.00%	-	0.00%
86	735	-	0.00%	-	0.00%	-	0.00%	-	0.00%
87	739	-	0.00%	-	0.00%	-	0.00%	-	0.00%
88	743	-	0.00%	-	0.00%	-	0.00%	-	0.00%
89	744	-	0.00%	-	0.00%	-	0.00%	-	0.00%
90	745	-	0.00%	-	0.00%	-	0.00%	-	0.00%
91	746	-	0.00%	-	0.00%	-	0.00%	-	0.00%
92	747	-	0.00%	-	0.00%	-	0.00%	-	0.00%
93	749	-	0.00%	-	0.00%	-	0.00%	-	0.00%
94	757	-	0.00%	-	0.00%	-	0.00%	-	0.00%
95	758	-	0.00%	-	0.00%	-	0.00%	-	0.00%
96	759	-	0.00%	-	0.00%	2	0.00%	196,473.09	0.00%
97	768	-	0.00%	-	0.00%	-	0.00%	-	0.00%
98	769	-	0.00%	-	0.00%	-	0.00%	-	0.00%
99	770	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100	771	-	0.00%	-	0.00%	-	0.00%	-	0.00%
101	772	-	0.00%	-	0.00%	-	0.00%	-	0.00%
102	773	-	0.00%	-	0.00%	-	0.00%	-	0.00%
103	774	-	0.00%	-	0.00%	-	0.00%	-	0.00%
104	775	1	0.00%	32,143.63	0.00%	-	0.00%	-	0.00%
105	783	-	0.00%	-	0.00%	-	0.00%	-	0.00%
106	784	-	0.00%	-	0.00%	-	0.00%	-	0.00%
107	785	-	0.00%	-	0.00%	-	0.00%	-	0.00%
108	791	-	0.00%	-	0.00%	-	0.00%	-	0.00%
109	794	-	0.00%	-	0.00%	-	0.00%	-	0.00%
110	Ann	-	0.00%	-	0.00%	-	0.00%	-	0.00%
LS	Total	31,229	100.00%	4,038,510,830.63	100.00%	63,624	100.00%	9,290,300,919.27	99.99%

Interest Rate Type	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding
m.1 Fix	1,456	30.26%	433,009,218.81	13.89%	28,103	11.60%	1,279,488,772.85	13.27%
m.2 Floating	21,773	69.72%	3,485,561,620.02	86.11%	49,421	69.40%	8,010,836,148.92	86.73%
m.3 Total	31,229	100.00%	4,038,519,838.83	100.00%	63,624	100.00%	9,290,324,921.77	100.00%

Interest Rate (fixed loans)	At the end of the Collection Period				At start of the Transaction			
	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding
n.1 0% (included) - 3% (excluded)	1.00	0.00%	63,399.43	0.00%	17.00	0.00%	2,343,226.98	0.03%
n.2 3% (included) - 4% (excluded)	172.00	0.55%	13,052,051.04	0.32%	452.00	0.65%	36,277,919.36	0.39%
n.3 4% (included) - 5% (excluded)	1,272.00	4.07%	62,299,711.68	1.54%	2,863.00	4.48%	178,210,099.20	1.90%
n.4 5% (included) - 6% (excluded)	4,010.00	12.84%	207,434,918.11	5.13%	7,358.00	11.55%	630,300,489.76	6.75%
n.5 >=6%	3,984.00	12.76%	178,931,134.35	4.43%	9,076.00	14.26%	432,356,094.36	4.65%
n.6 Total	9,456.00	30.28%	553,009,218.61	13.68%	20,103.00	31.89%	1,279,488,772.65	13.77%

Margins (floating loans)	At the end of the Collection Period				At start of the Transaction			
	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding
o.1 0% (included) - 1% (excluded)	1,536.00	4.92%	919,129,951.20	22.78%	2,988.00	4.69%	1,824,769,026.94	19.64%
o.2 1% (included) - 1.25% (excluded)	2,246.00	7.19%	691,044,960.84	14.64%	4,264.00	6.69%	1,274,395,041.00	13.72%
o.3 1.25% (included) - 1.5% (excluded)	1,637.00	5.24%	341,603,266.33	8.46%	3,471.00	5.46%	806,139,874.33	8.68%
o.4 1.5% (included) - 1.75% (excluded)	2,138.00	6.85%	369,754,562.11	9.15%	4,200.00	6.57%	709,543,531.67	7.64%
o.5 1.75% (included) - 2% (excluded)	1,590.00	5.09%	271,865,342.91	6.73%	2,998.00	4.71%	645,348,983.47	6.95%
o.6 >=2%	12,697.00	40.49%	693,070,178.63	17.26%	40,299.00	62.78%	2,691,703,890.29	28.97%
o.7 Total	31,773.00	69.72%	3,485,561,620.02	86.32%	43,521.00	68.41%	8,010,836,148.62	86.23%

By Client Industry (NAIC)	At the end of the current Collection Period				At start of the Transaction				
	Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding	Non Total Amount Outstanding	Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding	Non Total Amount Outstanding	
B.1	1	2.6%	102,454.64	2.6%	3,963	0.27%	302,254.64	3.2%	
B.2	2	0.1%	2,476,458.53	0.0%	64	0.27%	5,672,287.52	0.6%	
B.3	3	0.1%	2,281,967.95	0.0%	65	0.10%	5,172,377.42	0.6%	
B.4	4	0.0%	-	0.0%	-	0.0%	-	0.0%	
B.5	5	0.0%	-	0.0%	-	0.0%	-	0.0%	
B.6	6	0.0%	-	0.0%	-	0.0%	58,199.22	0.0%	
B.7	7	0.0%	-	0.0%	3	0.0%	26,434.71	0.0%	
B.8	8	0.1%	19,206,127.46	0.4%	106	0.17%	33,113,005.83	0.3%	
B.9	9	0.0%	-	0.0%	3	0.0%	720,035.81	0.0%	
B.10	10	0.0%	111,538,695.95	2.7%	1,640	2.4%	281,548,475.70	3.0%	
B.11	11	2.0%	14,579,327.99	0.3%	191	0.25%	49,761,027.60	0.5%	
B.12	12	1	0.0%	3,929.78	19	0.0%	919,644.72	0.0%	
B.13	13	0.5%	14,000,747.16	0.3%	494	0.78%	84,186,739.30	0.9%	
B.14	14	2.8%	19,806,650.25	0.4%	632	0.84%	67,248,898.83	0.7%	
B.15	15	0.4%	12,602,356.53	0.3%	332	0.52%	46,447,655.00	0.5%	
B.16	16	0.9%	24,785,212.08	0.6%	665	1.0%	88,763,258.67	0.9%	
B.17	17	0.2%	11,128,884.82	0.2%	205	0.33%	45,076,788.93	0.4%	
B.18	18	0.7%	15,608,336.43	0.3%	496	0.78%	44,608,028.48	0.4%	
B.19	19	6	0.0%	2,720,029.72	34	0.0%	2,520,223.49	0.0%	
B.20	20	0.4%	31,405,260.65	0.7%	271	0.43%	85,907,958.22	0.9%	
B.21	21	0.0%	13,248,493.48	0.3%	277	0.43%	23,948,426.29	0.2%	
B.22	22	0.0%	42,762,996.74	1.0%	547	0.8%	142,933,863.49	1.5%	
B.23	23	3.0%	43,886,117.40	1.0%	762	1.2%	173,335,296.34	1.8%	
B.24	24	0.2%	36,667,173.29	0.8%	261	0.41%	110,238,712.95	1.2%	
B.25	25	1.5%	103,054,938.17	2.5%	2,513	3.5%	306,081,724.36	3.2%	
B.26	26	1.1%	0.3%	18,308,803.83	0.4%	295	0.46%	50,549,594.91	0.6%
B.27	27	0.6%	20,125,994.62	0.5%	453	0.7%	77,338,317.00	0.8%	
B.28	28	1.2%	75,421,585.38	1.8%	979	1.5%	228,368,537.12	2.4%	
B.29	29	0.2%	11,642,268.62	0.3%	182	0.3%	39,479,609.79	0.4%	
B.30	30	0.4%	26,807,131.65	0.6%	117	0.18%	63,281,122.40	0.6%	
B.31	31	0.7%	21,930,569.96	0.5%	598	0.9%	74,311,473.13	0.8%	
B.32	32	0.8%	36,402,473.24	0.8%	492	0.7%	69,102,724.21	0.7%	
B.33	33	0.6%	10,574,731.15	0.2%	534	0.8%	40,451,775.83	0.4%	
B.34	34	0.0%	-	0.0%	-	0.0%	-	0.0%	
B.35	35	0.2%	42,653,906.06	1.0%	116	0.18%	108,742,978.37	1.1%	
B.36	36	1.8%	0.0%	12,160,360.97	0.3%	24	0.0%	37,280,268.02	0.4%
B.37	37	0.1%	7,188,620.91	0.1%	89	0.1%	7,188,620.91	0.1%	
B.38	38	0.4%	16,451,398.15	0.4%	215	0.3%	43,451,743.45	0.4%	
B.39	39	0.0%	-	0.0%	30	0.0%	5,160,909.84	0.0%	
B.40	40	-	-	-	-	-	-	-	
B.41	41	2.0%	6.6%	314,503,148.48	7.8%	4,700	7.5%	864,341,398.02	9.3%
B.42	42	1.2%	0.4%	14,203,879.12	0.3%	349	0.5%	64,831,811.16	0.7%
B.43	43	1.7%	6.4%	62,332,912.07	1.5%	3,084	4.8%	186,408,062.39	2.0%
B.44	44	0.0%	0.0%	-	0.0%	-	-	-	-
B.45	45	3.4%	80,963,963.79	2.0%	2,127	3.2%	227,291,522.30	2.4%	
B.46	46	2.7%	8.0%	225,042,456.85	5.7%	6,424	10.1%	662,827,814.56	7.1%
B.47	47	4.0%	4.0%	201,130,816.63	5.0%	1,883	6.2%	620,163,628.28	6.7%
B.48	48	-	0.0%	-	-	-	-	-	-
B.49	49	3.0%	0.0%	62,268,141.95	1.5%	2,024	3.1%	153,630,692.27	1.6%
B.50	50	0.0%	3,459,911.16	0.0%	68	0.0%	18,849,138.25	0.2%	
B.51	51	0.0%	0.0%	281,689.49	0.0%	6	0.0%	3,520,308.85	0.0%
B.52	52	1.6%	1.6%	33,288,180.63	0.8%	322	0.5%	74,038,698.25	0.8%
B.53	53	0.6%	240,222.16	0.0%	31	0.0%	1,096,272.20	0.0%	
B.54	54	0.0%	0.0%	-	0.0%	-	-	-	-
B.55	55	2.4%	222,091,056.58	5.0%	1,509	2.3%	379,757,876.52	4.0%	
B.56	56	2.1%	7.0%	128,279,500.91	3.1%	3,174	4.9%	228,325,594.58	2.4%
B.57	57	0.0%	0.0%	-	0.0%	-	-	-	-
B.58	58	0.1%	4,966,969.84	0.1%	83	0.1%	11,388,000.70	0.1%	
B.59	59	0.2%	0.0%	8,126,209.05	0.2%	112	0.1%	18,466,873.08	0.2%
B.60	60	0.1%	2,775,789.86	0.0%	23	0.0%	7,610,633.73	0.0%	
B.61	61	0.1%	3,145,207.08	0.0%	60	0.0%	6,778,775.80	0.0%	
B.62	62	2.1%	2.1%	45,544,689.29	1.1%	485	0.7%	62,289,460.54	0.6%
B.63	63	0.8%	13,886,394.63	0.3%	429	0.6%	36,684,953.38	0.3%	
B.64	64	0.0%	17,562,370.79	0.4%	856	0.8%	172,009,546.28	1.8%	
B.65	65	0.0%	8,059.92	0.0%	-	-	-	0.0%	
B.66	66	0.3%	3,011,366.61	0.0%	99	0.1%	3,640,470.58	0.0%	
B.67	67	0.0%	0.0%	-	0.0%	-	-	-	-
B.68	68	1.7%	1,160,130,913.25	28.7%	4,066	7.8%	1,768,297,693.09	19.0%	
B.69	69	0.2%	0.0%	8,849,677.91	0.2%	136	0.2%	14,072,519.49	0.1%
B.70	70	0.8%	200,216,093.14	5.1%	319	0.5%	207,463,295.59	2.1%	
B.71	71	0.5%	10,671,230.76	0.2%	225	0.3%	22,080,700.01	0.2%	
B.72	72	0.0%	3,401,181.89	0.0%	38	0.0%	8,520,011.41	0.0%	
B.73	73	0.4%	6,403,647.95	0.1%	209	0.3%	12,965,469.68	0.1%	
B.74	74	0.8%	18,247,954.47	0.4%	502	0.7%	31,666,114.08	0.3%	
B.75	75	0.0%	17,564.18	0.0%	5	0.0%	76,622.54	0.0%	
B.76	76	0.0%	-	0.0%	-	-	-	-	-
B.77	77	0.6%	17,061,551.03	0.4%	465	0.6%	30,822,286.42	0.3%	
B.78	78	0.0%	-	0.0%	19	0.0%	2,141,879.30	0.0%	
B.79	79	0.1%	5,569,819.38	0.1%	205	0.3%	20,075,326.49	0.2%	
B.80	80	1.6%	3,353,223.79	0.0%	29	0.0%	7,293,646.78	0.0%	
B.81	81	0.8%	11,485,724.48	0.2%	485	0.7%	46,986,348.84	0.5%	
B.82	82	0.7%	29,280,912.84	0.7%	715	1.1%	136,076,725.99	1.4%	
B.83	83	0.0%	-	0.0%	-	-	-	0.0%	
B.84	84	0.0%	0.0%	0.0%	-	-	20,000.00	0.0%	
B.85	85	0.3%	10,275,762.30	0.2%	250	0.3%	21,102,628.08	0.2%	
B.86	86	0.6%	36,726,280.29	0.9%	370	0.5%	76,789,140.54	0.8%	
B.87	87	0.1%	18,751,321.05	0.4%	88	0.1%	22,812,824.24	0.2%	
B.88	88	0.7%	6,513,229.68	0.1%	68	0.1%	9,929,549.76	0.1%	
B.89	89	0.0%	-	0.0%	-	-	-	0.0%	
B.90	90	0.1%	2,868,079.34	0.0%	56	0.0%	8,571,042.65	0.0%	
B.91	91	0.0%	1,167,063.94	0.0%	6	0.0%	2,293,014.41	0.0%	
B.92	92	0.0%	-	0.0%	83	0.1%	5,102,206.82	0.0%	
B.93	93	0.2%	19,521,698.17	0.4%	364	0.5%	52,893,011.91	0.5%	
B.94	94	0.0%	-	0.0%	-	0.0%	134,491.39	0.0%	
B.95	95	1.5%	4,888,236.33	0.1%	37	0.0%	14,688,028.86	0.1%	
B.96	96	2.6%	22,973,095.56	0.5%	1,334	2.1%	64,503,156.95	0.6%	
B.97	97	0.0%	-	0.0%	-	-	-	0.0%	
B.98	98	0.0%	-	0.0%	-	-	17,126.40	0.0%	
B.99	99	0.0%	-	0.0%	-	-	44,145.81	0.0%	
B.100	ALTRIO	4.5%	40,297,733.08	1.0%	631	0.8%	84,297,733.08	0.9%	
B.101	Total	31,229	100.0%	4,038,616,830.63	100.0%	63,624	100.0%	9,230,330,919.27	99.9%

Set-off amount	Amount at the end of Collection Period
B.1	84,542,800
B.2	140,986,146
B.3	678,722
B.4	226,186,468

(A) It relates to the Portfolio non classified as Default, as of the end of the collection period, once the payment of the collected installments according to the spreadsheet "Collection" has been done.
(B) It relates to the Region of the Original Branch which granted the loans.
(C) Average weighted by outstanding amount.
(D) Calculated as the difference between the reporting date and the origination date.
(E) Calculated as the difference between the maturity date and the reporting date.