

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	<input type="text" value="26/05/2015"/>	
Quarterly Collection Period	<input type="text" value="01/01/2015"/>	<input type="text" value="31/03/2015"/>
Interest Period	<input type="text" value="30/01/2015"/>	<input type="text" value="30/04/2015"/>
Payment Date	<input type="text" value="30/04/2015"/>	

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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

Originator: UniCredit S.p.A.
Servicer: UniCredit S.p.A.
Rating Agencies DBRS, Moody's
Corporate Servicer: UniCredit Credit Management Bank S.p.A.
Italian Account Bank: UniCredit S.p.A.
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

	<i>Euro</i>		<i>Euro</i>
INTEREST AVAILABLE FUNDS	28,791,779.11	ISSUER PRINCIPAL AVAILABLE FUNDS	362,845,772.14
(a) All Interest Collection received by the Servicer	16,493,950.96	(a) All Principal Collection received by the Servicer	146,571,454.16
(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	46,728.46	(c) Principal component of all Prepayments received by the Servicer	17,424,061.98
(d) All Recoveries made by the Servicer	12,245,083.56	(d) PDL Amount calculated as of the immediately preceding Calculation Date	15,882,862.99
(e) Interest accrued and paid on the Cash Accounts	1,837.41	(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)	458.10
(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	182,966,934.91
(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	4,178.72	(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	-
(j) The funds standing to the credit of the Cash Reserve Account in the following amount: i) on each Payment Date, up to (but excluding) to the earlier of (a) the Payment Date on which the Rated Notes will be redeemed in full and (b) the Payment Date immediately succeeding a Trigger Notice an amount equal to the lower of the relevant Interest Shortfall and the Cash Reserve	-	(m) on the Maturity Date the funds standing to the credit of the Cash Reserve Account in the amount necessary the redeem in full the Rated Notes, to the extent that the funds available under items (a) to (l) above are insufficient	-
ii) on the earlier of the Payment Date on which the Rated Notes will be redeemed in full and the Payment Date immediately succeeding a Trigger Notice, the amount standing on the Cash Reserve Account	-		
(k) All other amount received by the Issuer from any party to the Transaction Documents	-		
ISSUER AVAILABLE FUNDS	375,754,688.26		

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

INTEREST PRIORITY OF PAYMENT

		Euro
INTEREST AVAILABLE FUNDS		28,791,779.11
First	A) Pay Expenses	15,658.02
	B) Amount necessary to replenish the Expenses Account up to Retention Amount	100.51
Second	Fees, cost and expenses and all other amounts due to:	
	a) RoN	3,176.06
	b) Account Banks	3,109.07
	c) Computation Agent	12,500.00
	d) Additional Computation Agent	15,903.92
	e) Paying Agent	700.00
	f) Custodian Bank	-
	g) Corporate Servicer	54,687.31
	h) Cash Manager	-
	i) Servicer	2,374,313.16
Third	Amount due to the Hedging Counterparty under the Hedging Agreement	2,685,859.33
Fourth	Amounts due to the Originator in respect of the Instalment Premiums	15.00
Fifth	Interest on the Class A Notes	562,652.74
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	3,934,082.75
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	3,246,158.25
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	15,882,862.99
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 (i) 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		362,845,772.14
First	Credit the Prepayment Amount into the Prepayments Account	178,944,870.48
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	183,900,556.26
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	14.39%	NOT HIT
Class C Notes Trigger Event	14.39%	NOT HIT
Junior Notes Trigger Event	14.39%	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	972,869,573.30	56,109,704.72	15,859,862.99	1,013,006,515.63

CASH RESERVE						
	Scheduled Cash Reserve Amount	Cash Reserve at beginning	Amount drawn down in the period	Cash Reserve Account replenished in the period	Cash Reserve Excess Amount	Cash Reserve at the end
b1 Total	31,104,490.18	33,862,998.63	-	-	2,758,508.36	31,104,490.18

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	-	188,670,075.29	189,049,728.96	4,178.72
	Amount replenished	Renegotiation Reserve Account at the end			
	-	189,045,550.24			

CASH RESERVE - SUBORDINATED LOAN							
	Outstanding Principal	Euribor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
d1 Total	80,322,998.63	0.053%	3.000%	3.053%	90.00	613,065.29	
	Before Payment		Payments		After Payment		
	Outstanding Principal	Unpaid Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	
	80,322,998.63	26,855,317.78	2,758,508.36	-	77,564,490.18	27,272,383.07	

RENEGOTIATION RESERVE - SUBORDINATED LOAN							
	Outstanding Principal	Euribor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
e1 Total	190,000,000.00	0.053%	3.000%	3.053%	90.00	1,450,175.00	
	Before Payment		Payments		After Payment		
	Outstanding Principal	Unpaid Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	
	190,000,000.00	21,804,866.03	-	-	190,000,000.00	23,255,041.03	

Collections					
	During the collection period			In the previous collection period	
	Total principal	Total interest	Total Collections	Total principal	Total Collections
f1 Total	163,995,616	28,786,173.86	192,781,694.99	216,074,114.39	30,810,482.48

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 Performant Receivables	19,266	2,772,865,148.57	65.99%	29.85%	21,729	3,019,690,110.18	24,461	3,241,966,775.22	26,557	3,468,266,321.43
g2 Defaulted Receivables which are not classified as Defaulted	1,146	304,680,236.27	4.87%	2.20%	1,237	177,957,493.34	1,454	245,888,870.62	1,675	363,100,618.18
g3 Defaulted Receivables (net of recovery)	6,928	1,224,739,489.60	29.14%	13.15%	6,795	1,181,466,072.47	6,391	1,119,028,040.24	6,053	1,075,033,687.14
g4 Total	27,340	4,302,283,874.44	100.00%	45.21%	29,761	4,379,113,675.97	32,306	4,607,383,686.08	34,185	4,896,400,617.75

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	547	78,974,021.80	1.83%	0.80%	364	32,882,353.19	378	37,789,926.91	387	62,468,115.24
h2 from 30 to 59 days	11	303,386.93	0.00%	0.00%	249	25,546,033.51	295	39,836,495.29	295	32,475,398.66
h3 from 60 to 89 days	205	58,910,723.98	1.40%	0.63%	170	26,696,666.24	204	41,516,606.86	221	38,654,234.62
h4 from 90 to 119 days	102	12,988,769.24	0.31%	0.14%	87	6,495,702.91	125	18,189,992.39	140	14,888,460.85
h5 from 120 to 149 days	60	7,451,044.55	0.18%	0.09%	60	3,077,454.36	109	19,193,431.71	110	12,769,891.85
h6 from 150 to 179 days	55	8,934,366.71	0.21%	0.10%	86	27,440,539.26	84	26,360,840.06	105	49,410,022.92
h7 from 180 to 209 days	30	3,980,907.36	0.09%	0.04%	46	9,831,710.26	60	6,260,182.38	73	7,116,979.66
h8 from 210 to 239 days	32	2,954,789.50	0.07%	0.03%	50	6,879,343.77	50	6,284,108.99	52	16,267,866.25
h9 from 240 to 269 days	33	16,402,773.83	0.39%	0.18%	34	16,130,577.59	45	29,430,058.82	59	6,300,214.66
h10 from 270 to 299 days	25	2,750,631.44	0.07%	0.03%	23	2,341,460.75	34	7,666,280.92	36	8,623,941.66
h11 from 300 to 329 days	21	3,631,976.31	0.09%	0.04%	18	1,691,623.51	26	1,431,789.82	39	4,019,990.28
h12 from 330 to 359 days	14	7,368,743.33	0.18%	0.09%	20	7,268,875.79	23	7,965,875.99	27	9,305,970.03
h13 after 360 days	1	39,547.56	0.00%	0.00%	0	-	18	1,009,336.81	26	5,270,602.60
h14 Total	1,146	304,680,236.27	4.87%	2.20%	1,237	177,957,493.34	1,454	245,888,870.62	1,675	363,100,618.18

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	303	0.49%	453	403	481	1,646	7,875	12.38%
l2 Amount classified as Default *	56,109,734.72	0.60%	74,220,940.76	64,013,925.78	84,295,960.41	268,640,531.67	1,337,239,731.06	14.39%

*As defined in the Offered Circular dated 2/4/10/2011 "Defaulted Receivables" means the Receivables which have been (i)Defaulted Receivables for more than 365 days or (ii) classified as Credit at Incasso or Credit in Solferina.

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
l3 Recovered amount	12,246,083.36	0.62%	11,107,675.04	8,713,348.25	9,809,156.07	41,875,262.92	108,558,061.11

	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. Pre-payments									
m.1 Principal component	17.424.061,98		0,13%	32.962.830,01	16.223.217,14	14.466.286,91	63.072.446,04	476.370.688,03	5,13%

	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. Receivables repurchased by the Originator								
n.1 Principal component	-	0,0000%	-	-	2.687.783,02	2.687.783,02	32.866.012,85	0,355%
n.2 Number of Receivables	-	0,0000%	-	-	5,00	5,00	21,00	0,033%

Debtors	Amount	%
o.1 Number of loans top 10 debtors	11	0,09%
o.2 Top 10 debtors (% of Outstanding Principal of the Master Portfolio)	189.386,9813	3,72%
o.3 Number of loans top 20 debtors	24	0,14%
o.4 Top 20 debtors (% of Outstanding Principal of the Master Portfolio)	278.850,234	6,62%

Type of Interest	Amount	%
p.1 Receivables paying a Fixed Rate	402.691.902,12	13,52%
p.2 Receivables paying a Floating Rate	2.674.853.480,52	86,48%

Out-of-court settlement	Number of loans settled in the period	Amount classified as incaglio/differenza plus settled in the period	Loss during the (collection) period	Recoveries during the collection period	Amount classified as incaglio/differenza, 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
q.1 Settlements related to secured defaulted loans										
q.1 (i) Weighted Average Loss up to 40%	5	564.836,99	89.840,49	505.633,45	756.845,79	81.009,05	702.699,59	0,00	0,00	0,00
q.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
q.1 (iii) Waiver loss up to 90%	0	0,00	0,00	0,00	0,00	0,00	0,00	464.215,046,96	464.215,046,96	0,00
q.2 Settlements related to Unsecured defaulted loans										
q.2 (i) Weighted Average Loss up to 70%	18	660.734,07	194.347,96	488.982,09	2.224.770,06	988.903,60	1.295.947,61	0,00	0,00	0,00
q.2 (ii) Waiver loss up to 90%	0	0,00	0,00	0,00	0,00	0,00	0,00	185.806,018,39	185.806,018,39	0,00
q.2 (iii) Waiver loss up to 95%	0	0,00	0,00	0,00	0,00	0,00	0,00	464.215,046,96	464.215,046,96	0,00
q.3 Settlements related to secured loans classified as "incaglio"	21	1.185.759,48	235.124,55	1.008.683,72	4.041.593,10	489.169,72	3.699.050,68	0,00	0,00	0,00
q.3 (i) Weighted Average Loss up to 20%										
q.4 Settlements related to Unsecured loans classified as "incaglio"	28	439.193,41	170.862,31	283.737,60	5.036.408,10	1.861.739,85	3.360.195,71	0,00	0,00	0,00
q.4 (i) Weighted Average Loss up to 40%										
q.5 Others										
q.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
q.5 (ii) Settlements on nonperforming receivables	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
q.6 Total	68	2.850.672,99	690.165,31	2.287.336,72	12.059.617,97	3.420.879,22	9.057.893,62	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
r.1 Interest rate				
Fixed to Fixed	-	-	-	0,00%
Fixed to Floating	-	-	-	0,00%
Floating to Fixed	12.213	760,51	949.215,67	0,25%
Floating to Floating		187,24	14.599,53	0,02%
r.2 Amortization plan	90.927	3.260,87	387.109,51	0,24%
r.3 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 original to % of Portfolio Purchase Price
s.1 Total	-	-	-	YES/NO

****According to the Transfer Agreement / Carta indicata nel Contratto di Cassazione
 ****According to the certification made by the Originator / Carta certificate dell'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:	20.412
a.2	Outstanding Portfolio Amount:	2.977.545.382,64
a.3	Instalment interest component:	28.786.178,85
a.4	Interest amount from co-ownership:	46.728,5
a.5	Weighted Average Seasoning Term (q):	86,4
a.6	Weighted Average rate (fix rate) (2):	4,66%
a.7	Weighted Average spread (floating rate) (2):	1,90%

No	Borrower ID	Outstanding Amount	% of Outstanding Amount	Number of Loans	SAE	Region
1	000000004644271	19.000.000,00	0,45%	1	431	LAZIO
2	000000002949455	17.358.759,62	0,41%	1	430	LAZIO
3	000000019437790	17.324.833,66	0,41%	1	430	LAZIO
4	000000002811811	16.938.424,09	0,40%	1	430	TRENTINO ALTO ADIGE
5	000000005151760	16.024.702,81	0,38%	1	430	LOMBARDIA
6	000000002814428	16.248.509,50	0,38%	1	430	VALLE D'AOSTA
7	000000016259682	15.157.690,38	0,36%	2	430	LAZIO
8	000000017468264	14.789.385,43	0,30%	1	430	EMILIA ROMAGNA
9	000000017479214	14.765.365,93	0,30%	1	288	EMILIA ROMAGNA
10	000000036118112	12.803.030,00	0,30%	1	430	LOMBARDIA
11	000000029644797	12.501.729,43	0,30%	1	430	LAZIO
12	000000019771938	12.431.168,88	0,30%	1	430	LAZIO
13	000000013704166	12.261.023,84	0,29%	2	430	EMILIA ROMAGNA
14	000000004848612	12.161.687,09	0,29%	1	430	TRENTINO ALTO ADIGE
15	000000004071860	12.155.812,48	0,29%	1	430	TOSCANA
16	000000019928711	11.830.000,00	0,28%	1	430	TOSCANA
17	000000018609146	11.625.884,23	0,28%	1	430	LOMBARDIA
18	000000018423267	11.606.132,69	0,28%	1	430	LOMBARDIA
19	000000002681704	11.527.714,04	0,27%	1	430	SICILIA
20	000000019395107	11.372.000,00	0,27%	1	288	SARDEGNA
Total		278.850.233,05	6,62%	20		

c.	Outstanding amount	At the end of the Collection Period			At start of the Transaction				
		Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding		
c.1	from 0 (included) to 100.000 (excluded) Euro	15.360	75,20%	400.578.605,13	13,45%	48.740	76,61%	1.649.011.663,67	17,25%
c.2	from 100.000 (included) to 200.000 (excluded) Euro	2.292	11,23%	300.080.008,05	10,76%	7.034	11,00%	981.677.336,26	10,67%
c.3	from 200.000 (included) to 300.000 (excluded) Euro	302	1,47%	219.250.797,24	7,36%	2.853	4,17%	647.264.456,49	6,97%
c.4	from 300.000 (included) to 400.000 (excluded) Euro	474	2,30%	164.058.548,23	5,51%	2.295	3,34%	448.805.290,80	4,83%
c.5	from 400.000 (included) to 500.000 (excluded) Euro	265	1,30%	118.357.001,52	3,97%	851	1,24%	378.591.969,12	4,08%
c.6	from 500.000 (included) to 600.000 (excluded) Euro	175	0,86%	65.530.732,86	2,21%	471	0,74%	255.939.036,68	2,75%
c.7	from 600.000 (included) to 700.000 (excluded) Euro	152	0,74%	87.631.048,91	2,92%	368	0,54%	238.089.625,21	2,58%
c.8	from 700.000 (included) to 800.000 (excluded) Euro	120	0,59%	89.897.092,40	3,02%	300	0,47%	223.786.000,30	2,41%
c.9	over 800.000 (included) Euro	971	4,73%	1.472.112.990,20	49,40%	3.909	5,74%	4.456.180.440,74	47,96%
c.10 Total		20.412	100,00%	2.977.545.382,64	100,00%	63.624	100,00%	9.290.300.919,27	100,00%

d.	Portfolio Seasoning (q)	At the end of the current Collection Period			At start of the Transaction				
		Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding		
d.1	from 0 (included) to 24 (excluded) months	-	0,00%	-	31.790	49,97%	3.271.664.135,93	36,23%	
d.2	from 24 (included) to 48 (excluded) months	1.718	8,45%	116.870.960,02	3,93%	19.770	31,00%	2.937.366.513,81	31,62%
d.3	from 48 (included) to 72 (excluded) months	10.661	52,23%	931.338.897,16	31,29%	8.279	13,01%	2.142.710.322,05	23,06%
d.4	from 72 (included) to 96 (excluded) months	3.988	19,58%	1.048.682.272,87	35,25%	3.272	5,14%	744.300.480,46	8,12%
d.5	from 96 (included) to 108 (excluded) months	1.678	8,22%	423.656.666,52	14,23%	508	0,80%	84.269.457,03	0,91%
d.6	from 108 (included) to 120 (excluded) months	1.314	6,44%	249.184.769,68	8,37%	-	0,00%	-	0,00%
d.7	from 120 (included) to 150 (excluded) months	1.153	5,64%	170.012.468,89	5,71%	-	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		20.412	100,00%	2.977.545.382,64	100,00%	63.624	100,00%	9.290.300.919,27	100,00%

e. 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
e.1 from 0 (included to 12 months (excluded))	6,536	32.0%	182,872,822.22	3.6%	4,143	19.8%	403,305,163.47	4.2%
e.2 from 12 (included to 24 months (excluded))	3,419	16.7%	184,774,161.07	3.6%	10,723	50.6%	720,373,798.09	7.5%
e.3 from 24 (included to 48 months (excluded))	2,426	12.0%	384,992,699.94	7.6%	23,007	99.1%	1,835,650,399.47	19.0%
e.4 from 48 (included to 72 months (excluded))	2,308	11.3%	625,310,759.24	12.5%	11,842	55.7%	1,643,355,567.78	17.0%
e.5 from 72 (included to 84 months (excluded))	1,846	9.0%	563,692,420.99	11.2%	9,283	43.7%	1,074,648,678.26	11.2%
e.6 from 84 (included to 100 months (excluded))	1,093	5.2%	498,568,625.50	10.0%	3,247	15.3%	1,105,861,375.83	11.5%
e.7 from 100 (included to 180 months (excluded))	1,540	7.4%	643,180,799.24	12.8%	3,863	18.1%	1,440,942,088.04	15.0%
e.8 from 180 (included to 300 months (excluded))	282	1.3%	182,974,992.62	3.6%	2,196	10.3%	871,935,264.37	8.9%
e.9 over 300 (excluded) months	48	0.2%	20,388,993.34	0.4%	420	1.9%	241,643,100.98	2.5%
e.10 Total	20,412	100.0%	2,977,545,382.64	100.0%	63,624	100.0%	9,280,300,918.27	100.0%

f. 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
f.1 ABRUZZO	182	0.89%	38,043,741.11	1.28%	856	0.94%	142,369,634.11	1.42%
f.2 BASILICATA	94	0.46%	10,188,880.16	0.34%	298	0.48%	31,185,868.87	0.34%
f.3 CALABRIA	236	1.15%	19,595,812.71	0.66%	861	1.36%	77,143,196.45	0.83%
f.4 CAMPANIA	1,230	6.03%	140,686,471.06	4.73%	4,410	6.93%	528,193,729.87	5.69%
f.5 EMILIA ROMAGNA	2,972	14.56%	434,699,623.69	14.60%	4,988	10.98%	1,208,190,799.41	13.02%
f.6 FRIULI VENEZIA GIULIA	667	3.27%	62,577,983.07	2.10%	1,888	2.97%	262,916,067.33	2.83%
f.7 LAZIO	1,556	7.62%	320,010,544.03	10.75%	4,923	7.73%	838,870,061.84	9.03%
f.8 LIGURIA	403	1.97%	37,768,505.96	1.27%	1,281	2.01%	199,778,518.57	2.15%
f.9 LOMBARDIA	2,219	10.87%	419,376,511.91	14.09%	7,434	11.69%	1,364,711,678.37	14.60%
f.10 MARCHE	456	2.23%	44,447,513.48	1.49%	1,771	2.78%	184,868,970.19	2.00%
f.11 MOLISE	85	0.42%	5,291,967.34	0.18%	367	0.58%	34,695,471.81	0.37%
f.12 PIEMONTE	3,584	17.56%	261,091,991.79	8.77%	4,751	7.47%	834,098,646.77	8.99%
f.13 PUGLIA	1,213	5.94%	106,504,130.38	3.58%	3,933	6.18%	323,577,212.01	3.48%
f.14 SARDEGNA	286	1.41%	20,444,703.74	0.69%	1,077	1.69%	101,268,928.39	1.09%
f.15 SICILIA	596	2.92%	34,504,129.26	1.16%	2,564	4.03%	385,517,255.44	4.15%
f.16 TOSCANA	1,063	5.21%	167,397,132.49	5.62%	3,021	4.75%	542,648,652.49	5.84%
f.17 TRENTO ALTO ADIGE	529	2.59%	114,218,863.41	3.84%	1,164	1.83%	280,818,108.89	3.02%
f.18 UMBRIA	616	3.02%	107,660,110.36	3.62%	1,411	2.22%	236,015,190.30	2.53%
f.19 VALLE D'AOSTA	49	0.24%	2,828,198.63	0.09%	195	0.31%	18,361,114.59	0.19%
f.20 VENETO	3,921	19.21%	568,147,691.07	19.08%	10,738	16.87%	1,648,388,848.70	17.76%
f.21 Total	20,412	100.0%	2,977,545,382.64	100.0%	63,624	100.0%	9,280,300,918.27	100.0%

g. 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
g.1 Monthly	16,298	79.87%	1,291,915,600.71	43.39%	51,326	80.67%	4,210,747,636.20	45.37%
g.2 Bi monthly	-	0.0%	-	0.0%	1	0.0%	151,297.57	0.0%
g.3 Quarterly	2,304	11.29%	825,876,995.46	27.74%	7,000	11.00%	2,644,892,391.54	28.47%
g.4 Four Monthly	-	0.0%	-	0.0%	2	0.0%	601,998.46	0.0%
g.5 Semi Annually	1,805	8.84%	846,223,657.77	28.42%	5,291	8.32%	2,344,411,056.84	25.24%
g.6 Annually	806	3.95%	13,629,128.70	0.46%	42	0.0%	80,628,836.38	0.87%
g.7 Other	-	0.0%	-	0.0%	2	0.0%	9,295,714.29	0.1%
g.8 Total	20,412	100.0%	2,977,545,382.64	100.0%	63,624	100.0%	9,280,300,918.27	100.0%

h. 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
h.1 Direct debit	19,617	96.11%	2,849,468,792.81	95.70%	63,444	99.72%	9,179,972,922.08	98.81%
h.2 B.U.D.	461	2.25%	34,784,648.65	1.17%	1	0.0%	601,998.46	0.0%
h.3 Cash payment	307	1.50%	80,938,419.38	2.72%	160	0.25%	110,527,967.19	1.19%
h.4 Other	27	0.13%	2,463,715.80	0.08%	57	0.0%	445,438.18	0.0%
h.5 Total	20,412	100.0%	2,977,545,382.64	100.0%	63,624	100.0%	9,280,300,918.27	100.0%

i. 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
i.1 Secured loans	9,716	47.60%	2,480,395,624.98	83.30%	16,361	24.14%	5,208,618,204.82	56.07%
i.2 Unsecured Loans	10,696	52.40%	497,239,727.69	16.70%	48,263	75.86%	4,081,682,713.45	43.93%
i.3 of each	104	0.51%	19,189,617.97	0.64%	4,000	6.27%	771,665,617.40	8.30%
i.4 Total (i.1 plus i.2)	20,412	100.0%	2,977,545,382.64	100.0%	66,647	100.0%	9,462,146,728.67	100.0%

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	0.00%
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	266	-	0.00%	-	0.00%	-	0.00%	-	0.00%
30	267	1	0.01%	7,500.00	0.25%	0.00%	-	0.00%	
31	268	3	0.01%	120,248.55	0.00%	14	0.01%	6,752,825.56	0.01%
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	-	0.00%	470,056.89	0.00%	-	0.00%	-	0.00%
39	281	1	0.00%	1,373.39	0.00%	-	0.00%	-	0.00%
40	284	22	0.09%	1,032,696.80	0.01%	62	0.10%	4,749,061.42	0.05%
41	288	34	0.1%	20,665,915.19	0.28%	133	0.23%	1,000,000.00	0.01%
42	294	-	0.00%	-	0.00%	-	0.00%	-	0.00%
43	295	-	0.00%	-	0.00%	-	0.00%	-	0.00%
44	296	-	0.00%	-	0.00%	-	0.00%	-	0.00%
45	300	-	0.00%	-	0.00%	-	0.00%	-	0.00%
46	309	-	0.00%	-	0.00%	-	0.00%	-	0.00%
47	430	8,642	62.34%	2,114,184,703.64	71.00%	28,330	64.54%	6,806,881,768.36	73.27%
48	431	-	0.00%	-	0.00%	226	0.36%	358,116,314.64	3.85%
49	432	66	0.50%	72,533,783.56	2.44%	373	0.63%	24,739,052.37	0.27%
50	450	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51	470	-	0.00%	-	0.00%	-	0.00%	-	0.00%
52	471	-	0.00%	-	0.00%	-	0.00%	-	0.00%
53	472	-	0.00%	-	0.00%	-	0.00%	-	0.00%
54	473	-	0.00%	-	0.00%	-	0.00%	-	0.00%
55	474	-	0.00%	-	0.00%	-	0.00%	-	0.00%
56	475	-	0.00%	-	0.00%	-	0.00%	-	0.00%
57	476	56	0.27%	46,246,388.72	1.59%	-	0.00%	-	0.00%
58	477	3	0.01%	185,176.93	0.01%	-	0.00%	-	0.00%
59	480	68	0.53%	2,853,569.03	0.10%	373	0.63%	24,739,052.37	0.27%
60	481	222	1.69%	14,186,122.62	0.48%	724	1.14%	44,499,067.63	0.48%
61	482	1,744	12.84%	80,084,123.62	2.64%	9,581	15.00%	312,176,869.58	3.38%
62	490	142	0.70%	36,141,997.09	1.21%	519	0.82%	30,555,521.23	0.33%
63	491	184	0.95%	14,328,145.24	0.48%	708	1.11%	50,738,826.34	0.55%
64	492	37,492	28.02%	325,593,985.53	10.80%	1,746	2.84%	856,566,001.59	9.24%
65	500	-	0.00%	-	0.00%	-	0.00%	-	0.00%
66	501	-	0.00%	477,813.81	0.02%	-	0.00%	-	0.00%
67	551	-	0.00%	-	0.00%	-	0.00%	-	0.00%
68	552	-	0.00%	-	0.00%	-	0.00%	-	0.00%
69	600	418	2.95%	26,093,454.09	0.87%	-	0.00%	-	0.00%
70	614	2,006	14.88%	61,811,846.52	2.14%	5,728	9.00%	188,261,087.68	2.14%
71	615	3,286	24.59%	131,341,434.30	4.42%	11,792	18.53%	634,596,693.02	6.78%
72	704	-	0.00%	-	0.00%	-	0.00%	-	0.00%
73	705	-	0.00%	-	0.00%	-	0.00%	-	0.00%
74	706	-	0.00%	-	0.00%	-	0.00%	-	0.00%
75	707	-	0.00%	-	0.00%	-	0.00%	-	0.00%
76	708	-	0.00%	-	0.00%	-	0.00%	-	0.00%
77	709	-	0.00%	-	0.00%	-	0.00%	-	0.00%
78	713	-	0.00%	-	0.00%	-	0.00%	-	0.00%
79	714	-	0.00%	-	0.00%	-	0.00%	-	0.00%
80	715	-	0.00%	-	0.00%	-	0.00%	-	0.00%
81	717	-	0.00%	-	0.00%	-	0.00%	-	0.00%
82	718	-	0.00%	-	0.00%	-	0.00%	-	0.00%
83	724	-	0.00%	-	0.00%	-	0.00%	-	0.00%
84	725	-	0.00%	-	0.00%	-	0.00%	-	0.00%
85	726	-	0.00%	-	0.00%	-	0.00%	-	0.00%
86	727	-	0.00%	-	0.00%	-	0.00%	-	0.00%
87	729	-	0.00%	-	0.00%	-	0.00%	-	0.00%
88	729	-	0.00%	-	0.00%	-	0.00%	-	0.00%
89	733	-	0.00%	-	0.00%	-	0.00%	-	0.00%
90	734	-	0.00%	-	0.00%	-	0.00%	-	0.00%
91	735	-	0.00%	-	0.00%	-	0.00%	-	0.00%
92	739	-	0.00%	-	0.00%	-	0.00%	-	0.00%
93	743	-	0.00%	-	0.00%	-	0.00%	-	0.00%
94	744	-	0.00%	-	0.00%	-	0.00%	-	0.00%
95	745	-	0.00%	-	0.00%	-	0.00%	-	0.00%
96	746	-	0.00%	-	0.00%	-	0.00%	-	0.00%
97	747	-	0.00%	-	0.00%	-	0.00%	-	0.00%
98	748	-	0.00%	-	0.00%	-	0.00%	-	0.00%
99	757	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100	758	-	0.00%	-	0.00%	-	0.00%	-	0.00%
101	759	-	0.00%	-	0.00%	2	0.00%	195,473.09	0.00%
102	766	-	0.00%	-	0.00%	-	0.00%	-	0.00%
103	769	-	0.00%	-	0.00%	-	0.00%	-	0.00%
104	770	-	0.00%	-	0.00%	-	0.00%	-	0.00%
105	771	-	0.00%	-	0.00%	-	0.00%	-	0.00%
106	772	-	0.00%	-	0.00%	-	0.00%	-	0.00%
107	773	-	0.00%	-	0.00%	-	0.00%	-	0.00%
108	774	-	0.00%	-	0.00%	-	0.00%	-	0.00%
109	775	1	0.01%	32,125.91	0.00%	-	0.00%	-	0.00%
110	783	-	0.00%	-	0.00%	-	0.00%	-	0.00%
111	784	-	0.00%	-	0.00%	-	0.00%	-	0.00%
112	785	-	0.00%	-	0.00%	-	0.00%	-	0.00%
113	791	-	0.00%	-	0.00%	-	0.00%	-	0.00%
114	794	-	0.00%	-	0.00%	-	0.00%	-	0.00%
115	Abn	2	0.01%	322,361.09	0.01%	-	0.00%	-	0.00%
LS	Total	20,412	99.97%	2,977,545,382.64	100.01%	63,624	100.00%	9,290,300,919.27	100.00%

Interest Rate Type	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
m.1	1,813	29.02%	402,291,802.32	29,110	11.60%	1,279,484,772.65
m.2	14,479	70.93%	2,574,953,480.52	43,624	68.40%	8,010,836,146.62
m.3 Total	20,412	100.00%	2,977,245,382.84	63,624	100.00%	9,290,300,919.27

Interest Rate (fixed loans)	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
n.1	136	0.67%	2,618,792.89	17,83	0.03%	2,843,228.86
n.2	120	0.59%	19,766,827.05	402.00	0.63%	36,277,919.35
n.3	722	3.54%	41,934,923.33	2,863.00	4.48%	179,210,069.20
n.4	2,480	12.14%	221,030,294.81	7,756.00	12.18%	630,300,469.76
n.5	2,475	12.13%	127,341,154.03	4,289	6.73%	432,366,054.36
n.6 Total	5,933	29.00%	402,691,902.12	13,544	21.19%	1,279,464,772.65

Margins (floating loans)	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
o.1	1,278	6.26%	211,893,920.36	24,589	38.50%	1,824,763,026.94
o.2	1,623	8.93%	454,827,758.61	15,289	23.87%	1,274,395,041.00
o.3	1,290	6.32%	250,681,054.89	8,476	13.17%	896,139,874.33
o.4	1,653	7.61%	270,773,560.59	9,076	14.27%	799,543,591.67
o.5	1,148	5.62%	205,235,691.01	6,899	10.84%	645,368,983.47
o.6	1,387	6.80%	691,460,236.16	22,216	34.96%	2,691,793,860.21
o.7 Total	14,479	70.93%	2,574,953,480.52	43,521	68.41%	8,010,836,146.62

By Client Industry (NACE)	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
B.1	1	3.5%	62,739,424.92	2.70%	3,963	0.27%	352,259,622.62	3.20%
B.2	2	0.1%	2,010,355.65	0.0%	63	0.4%	5,872,352.32	0.0%
B.3	3	0.1%	1,460,169.34	0.0%	65	0.5%	5,172,377.42	0.0%
B.4	4	-	-	-	-	-	-	-
B.5	5	0.0%	-	-	-	-	-	-
B.6	6	0.0%	-	-	3	0.0%	58,199.22	0.0%
B.7	7	0.0%	-	-	1	0.0%	26,439.71	0.0%
B.8	8	0.2%	16,077,472.15	0.5%	105	0.7%	33,113,005.83	0.3%
B.9	9	0.0%	-	-	3	0.0%	720,632.84	0.0%
B.10	10	30%	82,187,872.05	2.7%	1,540	2.4%	281,548,475.70	3.0%
B.11	11	0.2%	10,474,897.71	0.3%	161	0.2%	49,790,027.60	0.4%
B.12	12	0.0%	3,125.86	-	1	0.0%	913,642.72	0.0%
B.13	13	0.4%	7,447,102.17	0.2%	494	0.7%	84,186,799.30	0.8%
B.14	14	13%	1,490,460.44	0.3%	152	0.8%	67,280,898.83	0.2%
B.15	15	0.4%	8,281,259.34	0.2%	332	0.5%	46,447,655.00	0.4%
B.16	16	0.9%	18,256,897.43	0.5%	666	1.0%	88,763,258.67	0.8%
B.17	17	0.2%	8,805,529.41	0.2%	205	0.3%	45,076,799.93	0.4%
B.18	18	1.6%	10,788,363.87	0.3%	496	0.7%	44,668,028.48	0.4%
B.19	19	0.0%	1,420,399.84	-	24	0.0%	14,209,222.49	0.1%
B.20	20	0.3%	22,115,778.50	0.7%	271	0.4%	85,907,958.22	0.8%
B.21	21	0.0%	10,765,979.25	0.3%	227	0.4%	23,988,428.29	0.2%
B.22	22	12%	52,789,865.15	1.5%	547	0.8%	142,693,863.49	1.5%
B.23	23	0.9%	28,880,118.74	0.8%	762	1.0%	173,336,286.34	1.6%
B.24	24	0.2%	25,277,782.36	0.7%	261	0.4%	118,238,712.95	1.2%
B.25	25	3.3%	69,446,758.52	2.3%	2,513	3.6%	306,061,724.56	3.2%
B.26	26	0.4%	10,658,390.80	0.3%	295	0.4%	55,548,594.91	0.5%
B.27	27	0.4%	13,738,519.29	0.4%	443	0.7%	77,338,317.00	0.7%
B.28	28	1.4%	36,020,961.89	1.1%	979	1.5%	228,368,537.12	2.4%
B.29	29	0.2%	7,128,293.22	0.2%	162	0.3%	39,478,693.79	0.4%
B.30	30	0.1%	16,483,288.37	0.5%	117	0.1%	63,281,122.40	0.6%
B.31	31	0.7%	15,598,393.99	0.5%	598	0.9%	74,311,473.13	0.7%
B.32	32	1.9%	20,917,294.54	0.7%	650	0.9%	69,160,794.21	0.7%
B.33	33	0.2%	6,389,773.71	0.2%	534	0.8%	40,461,775.63	0.4%
B.34	34	0.0%	-	-	-	-	-	-
B.35	35	0.3%	28,063,542.76	0.8%	116	0.1%	108,742,978.37	1.1%
B.36	36	0.5%	12,040,454.20	0.4%	24	0.0%	37,200,298.02	0.4%
B.37	37	0.1%	4,271,654.83	0.1%	80	0.1%	11,993,600.87	0.1%
B.38	38	0.3%	12,038,207.13	0.4%	216	0.3%	43,461,743.45	0.4%
B.39	39	0.0%	44,223.55	0.0%	30	0.0%	5,160,909.84	0.0%
B.40	40	0.0%	-	-	-	-	-	-
B.41	41	7.1%	239,448,024.34	8.0%	4,790	7.5%	864,361,398.02	9.3%
B.42	42	0.3%	11,147,562.10	0.3%	349	0.5%	64,431,811.16	0.6%
B.43	43	0.4%	39,170,630.24	1.3%	3,084	4.8%	186,468,962.39	2.0%
B.44	44	0.0%	-	-	-	-	-	-
B.45	45	3.1%	53,542,093.81	1.8%	2,127	3.0%	227,291,522.30	2.4%
B.46	46	7.9%	149,241,077.90	5.0%	4,424	10.1%	662,892,915.46	7.1%
B.47	47	2.7%	104,410,203.79	3.8%	1,891	3.1%	626,103,828.28	6.7%
B.48	48	0.0%	-	-	-	-	-	-
B.49	49	2.6%	34,868,975.00	1.1%	2,032	3.1%	153,463,692.57	1.6%
B.50	50	0.0%	2,780,353.93	0.0%	66	0.0%	18,683,138.95	0.2%
B.51	51	0.0%	37,299.81	0.0%	6	0.0%	3,500,308.86	0.0%
B.52	52	0.5%	37,623.50	0.0%	322	0.5%	74,028,698.25	0.7%
B.53	53	0.4%	141,536.81	0.0%	31	0.0%	1,068,272.20	0.0%
B.54	54	0.0%	-	-	-	-	-	-
B.55	55	2.5%	190,564,280.60	6.4%	1,509	2.3%	379,757,876.52	4.0%
B.56	56	7.1%	83,279,919.26	3.1%	3,174	4.9%	228,348,568.58	2.4%
B.57	57	0.0%	-	-	-	-	-	-
B.58	58	0.0%	3,676,368.32	0.1%	83	0.1%	11,368,000.70	0.1%
B.59	59	0.1%	1,775,882.35	0.0%	112	0.1%	18,465,879.08	0.2%
B.60	60	0.4%	17,842,504.33	0.6%	221	0.4%	7,615,063.73	0.0%
B.61	61	0.0%	2,242,498.80	0.0%	40	0.0%	6,778,775.80	0.0%
B.62	62	1.1%	8,625,625.13	0.3%	485	0.7%	62,295,490.54	0.6%
B.63	63	0.8%	10,080,609.15	0.3%	429	0.6%	36,684,963.38	0.3%
B.64	64	0.0%	3,446,185.38	0.1%	95	0.0%	172,039,546.28	1.8%
B.65	65	0.0%	-	-	-	-	-	-
B.66	66	0.3%	2,018,587.80	0.0%	99	0.1%	3,640,470.58	0.0%
B.67	67	0.0%	-	-	-	-	-	-
B.68	68	2.9%	913,684,796.40	30.6%	4,966	7.8%	1,768,297,693.09	19.0%
B.69	69	0.2%	7,574,810.85	0.2%	135	0.2%	14,072,519.49	0.1%
B.70	70	0.9%	11,919,160.96	0.4%	319	0.5%	201,463,295.60	2.1%
B.71	71	0.5%	7,093,239.52	0.2%	226	0.3%	22,080,700.01	0.2%
B.72	72	0.0%	1,316,034.44	0.0%	36	0.0%	8,528,031.41	0.0%
B.73	73	0.3%	4,946,335.54	0.1%	209	0.3%	12,965,469.68	0.1%
B.74	74	0.7%	12,934,172.24	0.4%	502	0.7%	31,665,114.08	0.3%
B.75	75	0.0%	4,229.87	-	3	0.0%	7,640.54	0.0%
B.76	76	0.0%	-	-	-	-	-	-
B.77	77	0.4%	7,172,311.73	0.2%	281	0.4%	30,821,384.42	0.3%
B.78	78	0.0%	204,559.41	0.0%	17	0.0%	2,141,879.32	0.0%
B.79	79	0.2%	8,972,439.73	0.3%	205	0.3%	20,074,326.49	0.2%
B.80	80	0.0%	1,916,909.25	0.0%	29	0.0%	7,291,649.79	0.0%
B.81	81	0.7%	7,441,769.48	0.2%	486	0.7%	46,986,348.84	0.5%
B.82	82	0.6%	24,182,902.93	0.8%	715	1.1%	136,076,725.99	1.4%
B.83	83	0.0%	-	-	-	-	-	-
B.84	84	0.0%	-	-	-	-	-	-
B.85	85	0.4%	8,689,665.87	0.3%	250	0.4%	21,162,469.08	0.2%
B.86	86	0.6%	29,627,118.73	1.0%	370	0.6%	78,789,140.54	0.8%
B.87	87	0.2%	14,516,668.03	0.4%	83	0.1%	22,615,624.24	0.2%
B.88	88	0.2%	4,483,719.48	0.1%	69	0.1%	9,938,549.78	0.1%
B.89	89	0.0%	-	-	-	-	-	-
B.90	90	0.1%	2,103,729.61	0.0%	56	0.0%	8,671,042.65	0.0%
B.91	91	0.0%	1,343,614.20	0.0%	6	0.0%	2,293,014.41	0.0%
B.92	92	0.0%	301,243.63	0.0%	83	0.1%	5,102,265.82	0.0%
B.93	93	0.6%	13,276,373.80	0.4%	364	0.6%	52,480,011.91	0.5%
B.94	94	0.0%	-	-	4	0.0%	14,481,381.00	0.0%
B.95	95	0.4%	3,287,746.85	0.1%	271	0.4%	14,468,028.85	0.1%
B.96	96	2.7%	17,905,792.76	0.6%	1,334	2.1%	84,503,156.95	0.9%
B.97	97	0.0%	-	-	-	-	-	-
B.98	98	0.0%	-	-	-	-	-	-
B.99	99	0.0%	-	-	-	-	-	-
B.100	ALTRIO	2.4%	35,744,426.33	1.2%	431	0.6%	84,287,700.82	0.9%
B.101	Total	26.42%	2,977,545,382.64	100.0%	63,624	100.0%	9,230,300,919.27	100.0%

Set-off amount	Amount at the end of Collection Period
B.1	38,898,347
B.2	84,491,285
B.3	1,956,391
B.4	122,346,023

(A) It relates to the Portfolio not 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 generated 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.