

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

23/05/2013

Quarterly Collection Period

01/01/2013

31/03/2013

Interest Period

31/01/2013

30/04/2013

Payment Date

30/04/2013

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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.
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	37,581,981.34	ISSUER PRINCIPAL AVAILABLE FUNDS	3,320,217,944.08
(a) All Interest Collection received by the Servicer	32,807,260.82	(a) All Principal Collection received by the Servicer	265,599,219.62
(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	57,865.64	(c) Principal component of all Prepayments received by the Servicer	21,446,126.41
(d) All Recoveries made by the Servicer	4,714,198.14	(d) PDL Amount calculated as of the immediately preceding Calculation Date	8,528,943.12
(e) Interest accrued and paid on the Cash Accounts	811.59	(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)	2,748,616,818.05
(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	276,026,836.88
(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	1,845.15	(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	3,349,270,982.30		

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

INTEREST PRIORITY OF PAYMENT

		Euro
INTEREST AVAILABLE FUNDS		37,581,981.34
First	A) Pay Expenses B) Amount necessary to replenish the Expenses Account up to Retention Amount	1,245.10 -
Second	Fees, cost and expenses and all other amounts due to: a) RoN b) Account Banks c) Computation Agent d) Additional Computation Agent e) Paying Agent f) Custodian Bank g) Corporate Servicer h) Cash Manager i) Servicer	3,027.51 500.00 12,500.00 16,038.55 700.00 - 20,863.68 - 1,388,253.26
Third	Amount due to the Hedging Counterparty under the Hedging Agreement	4,007,442.02
Fourth	Amounts due to the Originator in respect of the Instalment Premiums	33.00
Fifth	Interest on the Class A Notes	15,627,852.65
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	- 4,406,897.30
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	- 3,567,685.15
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	8,528,943.12
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		3,320,217,944.08
First	Credit the Prepayment Amount into the Prepayments Account	297,472,963.29
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	3,022,744,547.43
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	7.43%	NOT HIT
Class C Notes Trigger Event	7.43%	NOT HIT
Junior Notes Trigger Event	7.43%	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	383.674.111,78	132.163.249,30	8.529.943,12	507.188.417,64

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
C1 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	-	189.982.743,48	189.991.509,59	1.846,15
	Amount replenished	Renegotiation Reserve Account at the end			
	-	189.989.664,44			

CASH RESERVE - SUBORDINATED LOAN							
	Outstanding Principal	Eurobor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
C1 Total	232.300.000,00	0,2250%	3,00%	3,23%	89,00	1.852.682,84	
	Before Payment		Payments		After Payment		
	Outstanding Principal	Unpaid Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	
	232.300.000,00	11.472,047,10	-	-	232.300.000,00	13.324.729,94	

RENEGOTIATION RESERVE - SUBORDINATED LOAN							
	Outstanding Principal	Eurobor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
C1 Total	190.000.000,00	0,2260%	3,00%	3,23%	89,00	1.515.323,89	
	Before Payment		Payments		After Payment		
	Outstanding Principal	Unpaid Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	
	190.000.000,00	9.383,077,69	-	-	190.000.000,00	10.898.401,58	

Collections						
	During the collection period			In the previous collection period		
	Total principal	Total interest	Total Collections	Total principal	Total interest	Total Collections
C1 Total	287.045,346	37.079,324,60	324.624,670,83	376.434.079,88	48.881.017,40	425.415.098,08

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
C1 Delinquent Receivables	40.883	5.048.481.811,11	8,34%	24,36%	43.363	6.481.433.319,55	47.814	8.811.347.000,85	50.648	8.439.138.478,87
C2 Delinquent Receivables which are not classified as Defaulted	2.500	419.822.103,88	0,80%	4,50%	2.191	456.205.358,21	2.452	686.422.008,26	1.981	492.810.465,31
C3 Defaulted Receivables (net of recovery)	3.402	662.868.933,22	10,81%	71,15%	2.894	535.876.648,99	2.082	308.913.131,69	1.691	287.857.541,45
C4 Total	46.787	6.131.172,869	100%	66,00%	48.448	7.473.505.326,75	52.348	9.806.582.609,80	54.318	7.182.096.135,63

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
C1 from 0 to 29 days	1.182	137.030.180,06	2,23%	1,47%	736	75.920.101,28	728	90.984.127,95	731	136.534.468,89
C2 from 30 to 59 days	61	0,00	0,00%	0,00%	385	41.981.866,00	507	77.238.019,84	371	78.603.179,27
C3 from 60 to 89 days	428	101.824.627,34	1,66%	1,09%	321	65.044.616,78	428	106.481.201,68	333	79.696.896,74
C4 from 90 to 119 days	246	35.265.896,80	0,58%	0,26%	178	25.956.978,84	225	70.163.678,11	188	29.807.775,05
C5 from 120 to 149 days	171	19.755.162,01	0,32%	0,21%	146	20.520.027,92	141	34.754.959,75	113	22.595.580,05
C6 from 150 to 179 days	156	37.309.914,63	0,61%	0,40%	143	50.440.819,73	143	33.111.202,42	129	100.540.148,60
C7 from 180 to 209 days	76	14.847.921,03	0,24%	0,10%	81	26.305.132,14	82	21.817.026,86	66	21.477.144,89
C8 from 210 to 239 days	65	11.176.925,20	0,18%	0,12%	39	19.329.914,71	48	15.023.318,13	29	7.069.333,25
C9 from 240 to 269 days	69	18.055.960,23	0,29%	0,12%	48	17.688.397,05	68	68.878.824,22	34	14.775.347,73
C10 from 270 to 299 days	33	13.060.460,18	0,21%	0,14%	37	7.340.470,65	27	14.218.230,32	8	3.163.360,30
C11 from 300 to 329 days	27	14.843.069,36	0,24%	0,10%	19	3.468.826,25	18	5.246.101,91	-	-
C12 from 330 to 359 days	33	19.887.099,64	0,32%	0,12%	34	48.017.463,75	29	8.621.891,04	-	-
C13 oltre 360 days	27	6.054.764,32	0,10%	0,07%	2	207.563,11	-	-	-	-
C14 Total	4.569	419.322.164	6,84%	6,41%	4.191	405.208.339,21	3.454	586.422.008,26	1.981	492.810.465,31

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
C1 Number of Loans	573	0,90%	870	429	723	2.594	3.660	5,75%
C2 Amount classified as Default *	130.153.249,30	1,42%	233.584.818,37	54.919.321,31	128.576.971,51	549.232.360,49	689.954.910,82	7,43%

* As defined in the Offerto Circular dated 2-8-10/2011 "Defaulted Receivables" means the Receivables which have been (i) Delinquent Receivables for more than 365 days or (ii) classified as Credit at risk or Credit in Sotferenza.

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
C1 Recovered amount	4.714.198,14	0,68%	6.604.850,12	3.803.008,40	4.825.946,78	19.948.008,44	26.661.543,05

	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	21.446.126.41	0.23%	39.255.211.37	23.937.479.29	84.158.856.04	123.817.773.48	237.426.817.62	3.20%

	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%	203.393.11	225.689.11	29.450.276.16	29.450.276.16	29.727.636.64	0.320%
n.2	Number of Receivables	-	0.0000%	8.00	9.00	14.00	31.00	15.00	0.024%

Debtors	Amount	%
o.1 Number of loans top 10 debtors	13	0.01%
o.2 Top 10 debtors (% of Outstanding Principal of the Master Portfolio)	189.213.564	2.48%
o.3 Number of loans top 20 debtors	25	0.06%
o.4 Top 20 debtors (% of Outstanding Principal of the Master Portfolio)	329.380.101	5.38%

Type of Interest	Amount	%
p.1 Receivables paying a Fixed Rate	754.680.057	13.80%
p.2 Receivables paying a Floating Rate	4.713.723.956	86.20%

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	0.00	0.00	0.00	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%	3	77.101.70	21.986.85	57.243.46	77.101.70	21.986.85	57.249.46	0.00	0.00	0.00
a.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
a.2 (iii) Waiver loss up to 95%	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%	3	599.301.87	88.614.95	537.240.00	599.301.87	88.614.95	537.240.00	0.00	0.00	0.00
a.3 (ii) Weighted Average Loss up to 40%	30	1.184.993.52	494.618.93	744.059.73	1.184.993.52	494.618.93	744.059.73	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%	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.4 (ii) Settlements on delinquent receivables	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.4 (iii) Settlements on performing receivables	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.5 Total	36	1.861.997.09	665.220.73	1.338.549.19	1.861.997.09	665.220.73	1.338.549.19	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.1.1 Fixed to Fixed	-	-	-	0.00%
f.1.2 Fixed to Floating	-	-	-	0.00%
f.1.3 Floating to Fixed	-	-	-	0.00%
f.1.4 Floating to Floating	711.48	1.845.15	17.256.52	0.04%
f.2 Amortization date	-	-	-	0.23%
f.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 7% of Portfolio Purchase Price
g.1 Total	-	-	-	YES/NO

****Accordo to the Transfer Agreement / Come indicato nel Contratto di Cessione
 *****in base to the qualification made to the Depositor / Come indicato nell'Inventario

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	43.383
a.2	Outstanding Portfolio Amount	5.458.424.014,99
a.3	Instalment interest component	92.188.878,82
a.4	Interest amount from pre-payments	57.886,6
a.5	Weighted Average Remaining Term (2)	86,0
a.6	Weighted Average rate (fix rate) (2)	5,7355%
a.7	Weighted Average spread (floating rate) (2)	1,6250%

No	Borrower ID	Outstanding Amount	% of Outstanding Amount	Number of Loans	SAB	Region
1	000000010487380	18.481.616,80	0,34%	1	430	LAZIO
2	000000004644271	18.030.000,00	0,33%	1	431	LAZIO
3	000000002914438	18.591.880,12	0,34%	3	430	VALLE D'AOSTA
4	000000001605884	18.345.547,97	0,34%	2	430	EMILIA ROMAGNA
5	000000029894479	18.137.690,84	0,34%	1	430	LAZIO
6	000000004684848	17.972.346,44	0,33%	1	430	LAZIO
7	000000006118112	17.975.197,00	0,33%	1	430	LOMBARDIA
8	000000017479214	17.268.369,81	0,32%	1	431	EMILIA ROMAGNA
9	000000017466264	17.268.369,81	0,32%	1	431	EMILIA ROMAGNA
10	00000004071860	17.065.206,27	0,32%	1	431	TOSCANA
11	000000012196166	17.047.450,91	0,32%	2	430	EMILIA ROMAGNA
12	000000009816511	16.938.424,00	0,32%	1	430	TRENTINO ALTO ADIGE
13	000000016239662	16.800.418,00	0,32%	2	430	LAZIO
14	00000000151760	16.024.702,81	0,30%	1	430	LOMBARDIA
15	000000019202121	14.564.628,45	0,27%	1	430	PUGLIA
16	000000019423067	14.298.015,00	0,27%	1	430	EMILIA ROMAGNA
17	000000016628011	14.000.000,00	0,26%	1	431	LOMBARDIA
18	000000004894662	13.398.265,72	0,25%	1	430	TRENTINO ALTO ADIGE
19	000000001871938	13.054.181,72	0,24%	1	430	LAZIO
20	000000000048184	12.440.660,22	0,23%	1	430	VENETO
Total		329.380.100,08	5,89%	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	34.363	79,19%	881.176.397,96	16,24%	48.740	78,43%	1.649.001.663,67	17,55%
c.2	from 100.000 (included) to 200.000 (excluded) Euro	4.192	9,60%	585.677.598,15	10,71%	7.033	11,09%	991.677.336,26	10,67%
c.3	from 200.000 (included) to 300.000 (excluded) Euro	1.605	3,70%	389.966.097,93	7,15%	2.853	4,37%	641.264.456,49	6,97%
c.4	from 300.000 (included) to 400.000 (excluded) Euro	816	1,86%	290.766.696,46	5,33%	1.299	1,98%	448.800.299,85	4,83%
c.5	from 400.000 (included) to 500.000 (excluded) Euro	467	1,06%	207.240.479,20	3,79%	851	1,28%	378.521.969,12	4,04%
c.6	from 500.000 (included) to 600.000 (excluded) Euro	292	0,67%	139.878.834,39	2,56%	471	0,72%	255.899.636,08	2,75%
c.7	from 600.000 (included) to 700.000 (excluded) Euro	266	0,61%	172.037.069,40	3,15%	368	0,56%	238.089.625,21	2,56%
c.8	from 700.000 (included) to 800.000 (excluded) Euro	186	0,43%	139.074.376,46	2,54%	300	0,45%	223.786.000,30	2,41%
c.9	over 800.000 (included) Euro	1.206	2,78%	2.645.360.379,04	48,30%	1.909	3,00%	4.456.199.440,74	47,97%
c.10 Total		43.383	100,00%	5.458.424.014,99	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	% 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	2.976	6,86%	248.865.669,09	4,55%	31.794	49,97%	3.271.664.136,93	36,29%
d.2	from 24 (included) to 48 (excluded) months	23.531	54,24%	1.949.917.259,38	35,36%	19.770	31,07%	2.937.366.613,81	31,62%
d.3	from 48 (included) to 72 (excluded) months	10.658	24,57%	1.826.088.477,78	33,48%	8.279	13,01%	2.142.710.322,06	23,06%
d.4	from 72 (included) to 96 (excluded) months	3.900	8,99%	1.109.913.450,50	20,33%	3.272	5,14%	744.300.490,46	8,12%
d.5	from 96 (included) to 108 (excluded) months	1.274	2,94%	206.113.959,91	3,79%	608	0,95%	84.269.457,03	0,91%
d.6	from 108 (included) to 120 (excluded) months	868	2,01%	112.648.886,75	2,06%	-	0,00%	-	0,00%
d.7	from 120 (included) to 150 (excluded) months	86	0,20%	17.366.337,68	0,32%	-	0,00%	-	0,00%
d.8	from 150 (included) to 180 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
d.9	over 180 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
d.10 Total		43.383	100,00%	5.458.424.014,99	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))	8,392	19.3%	178,318,474.51	3.25%	4,143	9.6%	83,345,163.47	9.23%
e.2 from 12 (included to 24 months (excluded))	6,665	15.22%	973,029,356.03	16.62%	10,723	16.89%	720,373,798.09	7.75%
e.3 from 24 (included to 48 months (excluded))	13,196	30.36%	1,107,869,918.06	20.20%	29,107	36.16%	1,830,620,399.47	19.70%
e.4 from 48 (included to 72 months (excluded))	3,086	7.11%	728,434,437.75	13.02%	11,047	17.30%	1,649,456,567.76	17.65%
e.5 from 72 (included to 96 months (excluded))	2,817	6.63%	812,411,226.10	14.88%	3,293	5.10%	1,074,828,678.26	11.57%
e.6 from 96 (included to 120 months (excluded))	2,209	5.09%	710,126,949.51	12.95%	3,247	5.10%	1,105,861,376.83	12.05%
e.7 from 120 (included to 144 months (excluded))	3,300	7.61%	1,052,113,697.75	19.24%	3,863	6.07%	1,430,942,098.04	15.60%
e.8 from 144 (included to 168 months (excluded))	519	1.20%	303,083,482.13	5.60%	2,196	3.40%	821,193,204.37	8.86%
e.9 over 168 (included) months	211	0.49%	114,011,999.54	2.12%	420	0.82%	241,443,630.98	2.60%
e.10 Total	43,383	100.00%	5,468,464,014.99	100.00%	63,624	100.00%	9,290,300,919.27	99.99%

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	416	0.96%	89,295,314.46	1.25%	899	0.94%	152,349,834.11	1.42%
f.2 BASILICATA	187	0.43%	201,181,694.86	0.29%	299	0.48%	311,185,669.87	0.34%
f.3 CALABRIA	524	1.21%	40,289,978.48	0.74%	861	1.36%	77,143,196.46	0.83%
f.4 CAMPANIA	2,661	6.11%	262,150,264.28	5.15%	6,410	6.93%	628,153,729.87	6.69%
f.5 EMILIA ROMAGNA	4,915	11.33%	807,547,462.44	14.77%	6,988	10.98%	1,228,193,791.41	13.21%
f.6 FRIULI VENEZIA GIULIA	1,327	3.06%	141,192,579.80	2.58%	1,888	2.97%	262,216,087.33	2.83%
f.7 LAZIO	3,303	7.61%	688,105,689.69	10.94%	4,923	7.73%	838,870,991.94	9.02%
f.8 LIGURIA	867	1.98%	73,649,160.69	1.36%	1,261	2.01%	169,778,518.57	1.72%
f.9 LOMBARDIA	5,131	11.82%	793,858,630.53	14.60%	7,434	11.69%	1,364,711,678.37	14.69%
f.10 MARCHE	1,076	2.48%	301,344,117.34	5.50%	1,771	2.79%	504,848,930.10	5.43%
f.11 MOLISE	188	0.43%	1,171,408.81	0.21%	367	0.58%	3,499,471.81	0.37%
f.12 PIEMONTE	9,920	22.63%	485,058,589.81	8.88%	14,751	23.19%	834,068,669.77	8.98%
f.13 PUGLIA	2,656	6.12%	197,589,331.14	3.62%	3,933	6.18%	323,577,212.01	3.48%
f.14 SARDEGNA	611	1.41%	37,426,610.97	0.69%	1,077	1.69%	101,258,928.39	1.09%
f.15 SICILIA	1,992	4.58%	203,188,792.55	3.72%	2,566	4.05%	395,327,292.44	4.25%
f.16 TOSCANA	2,231	5.14%	260,248,675.67	5.11%	3,021	4.72%	542,648,652.49	5.84%
f.17 TRENTO ALTO ADIGE	869	2.00%	192,871,082.34	3.52%	1,164	1.83%	230,818,109.89	2.49%
f.18 UMBRIA	1,042	2.40%	167,330,522.05	3.06%	1,411	2.22%	236,015,190.30	2.53%
f.19 VALLE D'AOSTA	98	0.23%	6,072,137.54	0.11%	155	0.24%	16,361,114.59	0.17%
f.20 VENETO	17,490	40.07%	1,011,268,620.74	18.68%	19,739	31.81%	1,648,395,849.70	17.74%
f.21 Total	43,383	100.00%	5,468,464,014.99	100.00%	63,624	100.00%	9,290,300,919.27	100.00%

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	36,086	83.18%	2,444,626,760.73	44.72%	51,320	80.67%	4,210,747,636.20	45.32%
g.2 Bi monthly	-	0.00%	-	0.00%	-	0.00%	-	0.00%
g.3 Quarterly	4,370	10.07%	1,588,146,436.49	29.04%	7,000	11.00%	2,644,892,391.54	28.47%
g.4 Four Monthly	1	0.00%	163,889.83	0.00%	2	0.00%	263,991.46	0.00%
g.5 Semi Annually	2,919	6.71%	1,416,524,241.05	25.90%	5,295	8.19%	2,344,411,056.84	25.24%
g.6 Annually	7	0.02%	18,992,688.83	0.35%	42	0.07%	80,638,836.38	0.87%
g.7 Other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
g.8 Total	43,383	100.00%	5,468,464,014.99	100.00%	63,624	100.00%	9,290,300,919.27	100.00%

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	42,979	98.10%	5,237,183,892.95	97.60%	63,444	99.72%	9,179,972,922.08	98.81%
h.2 R I D	446	1.03%	26,988,669.07	0.49%	-	0.00%	-	0.00%
h.3 Cash payment	341	0.79%	103,108,081.12	1.89%	180	0.28%	110,327,997.19	1.19%
h.4 Other	77	0.18%	1,165,182.85	0.02%	-	0.00%	-	0.00%
h.5 Total	43,383	100.00%	5,468,464,014.99	100.00%	63,624	100.00%	9,290,300,919.27	100.00%

l. 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	12,781	29.46%	3,804,982,861.49	69.58%	16,361	24.14%	5,208,618,204.82	56.07%
l.2 Unsecured Loans	30,602	70.54%	1,663,481,153.50	30.42%	49,263	75.86%	4,081,682,714.45	43.93%
of each	160	0.44%	18,246,616.60	0.33%	1,002	1.57%	17,626,616.60	0.19%
l.4 Total (l.1 plus l.2)	43,383	100.00%	5,468,464,014.99	100.00%	66,624	100.00%	9,462,146,720.67	101.85%

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%
1-101	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-102	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-120	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-121	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-165	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-166	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-167	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-173	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-174	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-175	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-176	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-177	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-178	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-181	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-245	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-17-247	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-18-248	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-19-249	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-20-250	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-21-255	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-22-256	-	0.00%	-	0.00%	2	0.00%	1,439,226.86	0.02%
1-23-257	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-24-258	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-24-259	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-25-263	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-27-264	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-28-265	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-29-265	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-30-267	3	0.01%	9,765,837.62	0.18%	-	0.00%	-	0.00%
1-31-268	6	0.01%	1,877,811.09	0.03%	14	0.04%	6,752,825.56	0.12%
1-32-270	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-33-273	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-34-275	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-36-276	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-36-278	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-37-279	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-38-283	42	0.11%	985,043.89	0.02%	-	0.00%	-	0.00%
1-38-283	2	0.01%	85,181.32	0.00%	-	0.00%	-	0.00%
1-40-284	46	0.11%	3,268,896.81	0.06%	62	0.18%	4,749,061.42	0.09%
1-41-284	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-42-295	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-43-296	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-44-300	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-46-322	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-46-430	18,533	43.2%	3,965,808,627.12	72.52%	28,335	74.0%	6,808,885,768.36	73.27%
1-47-431	171	0.39%	233,938,112.40	4.28%	226	0.36%	358,116,315.64	3.85%
1-48-450	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-49-470	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-50-471	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-51-472	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-52-473	1	0.00%	89,615.48	0.00%	-	0.00%	-	0.00%
1-53-474	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-54-480	212	0.49%	9,235,864.42	0.17%	379	0.95%	24,739,052.37	0.27%
1-55-481	511	1.18%	26,652,009.64	0.49%	723	1.84%	44,499,067.63	0.48%
1-56-482	4,096	9.48%	181,412,110.77	3.28%	5,681	13.2%	312,178,869.51	3.28%
1-57-490	326	0.75%	61,605,398.15	1.13%	519	0.82%	90,555,521.23	0.97%
1-58-491	423	0.96%	69,728,268.65	0.13%	706	1.71%	60,738,896.34	0.65%
1-58-492	7,086	16.0%	507,768,919.98	9.24%	9,456	23.4%	856,598,001.66	9.24%
1-60-500	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-61-501	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-62-501	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-63-502	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-64-600	277	0.63%	19,107,364.78	0.36%	-	0.00%	-	0.00%
1-65-614	4,480	10.34%	112,540,445.21	2.05%	5,728	9.0%	198,261,087.69	2.13%
1-65-615	7,160	16.0%	258,107,327.16	4.67%	11,792	18.5%	634,598,630.02	6.75%
1-67-704	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-68-705	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-69-706	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-70-707	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-71-708	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-72-709	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-73-713	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-74-714	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-75-715	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-76-717	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-77-718	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-78-724	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-79-725	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-80-726	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-81-727	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-82-728	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-83-729	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-84-733	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-85-734	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-86-735	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-87-739	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-88-743	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-89-744	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-90-745	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-91-746	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-92-747	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-93-748	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-94-757	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-95-758	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-96-759	-	0.00%	-	0.00%	2	0.00%	196,473.09	0.00%
1-97-768	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-98-769	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-99-770	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-100-771	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-101-772	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-102-773	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-103-774	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-104-775	1	0.00%	37,795.49	0.00%	-	0.00%	-	0.00%
1-105-783	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-106-784	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-107-785	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-108-791	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-109-794	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-110-801	-	0.00%	-	0.00%	-	0.00%	-	0.00%
1-5 Total	43,383	100.00%	5,468,404,014.99	100.00%	63,624	100.00%	9,290,300,919.27	99.89%

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	13,808	32.25%	74,680,077.04	13.85%	28,103	11.65%	1,279,488,772.65	13.27%
m.2 Floating	9,735	67.75%	4,713,723,957.95	66.20%	49,621	68.40%	8,010,836,146.62	86.23%
m.3 Total	43,383	100.00%	5,488,404,014.99	100.00%	63,624	100.00%	9,290,324,919.27	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)	11,000	0.00%	1,372,488.84	0.03%	17,000	0.03%	2,342,226.98	0.03%
n.2 3% (included) - 4% (excluded)	239,000	0.55%	19,456,944.94	0.36%	492,000	0.65%	36,277,919.36	0.39%
n.3 4% (included) - 5% (excluded)	1,595,000	4.44%	84,386,737.21	1.73%	2,863,000	4.44%	178,210,099.20	1.95%
n.4 5% (included) - 6% (excluded)	4,487,000	12.59%	389,723,413.17	7.13%	7,358,000	12.19%	639,930,489.76	6.93%
n.5 >=6%	6,386,000	14.69%	249,730,472.78	4.67%	9,076,000	14.26%	432,356,094.36	4.69%
n.6 Total	13,988,000	32.25%	754,680,057.04	13.82%	20,103,000	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)	1,984,000	5.24%	1,589,279,743.66	21.36%	2,988,000	4.55%	1,834,769,026.94	19.84%
o.2 1% (included) - 1.25% (excluded)	2,864,000	6.69%	763,147,482.62	13.98%	4,284,000	6.69%	1,274,395,041.00	13.72%
o.3 1.25% (included) - 1.5% (excluded)	2,189,000	5.07%	449,889,340.56	8.25%	3,471,000	5.46%	806,139,874.33	8.69%
o.4 1.5% (included) - 1.75% (excluded)	2,951,000	6.79%	494,561,122.78	8.86%	4,209,000	6.71%	709,614,931.67	8.27%
o.5 1.75% (included) - 2% (excluded)	2,107,000	4.86%	364,653,717.57	6.67%	2,986,000	4.71%	645,348,983.47	6.95%
o.6 >=2%	17,410,000	40.12%	1,482,189,449.78	27.08%	26,601,000	40.28%	2,481,759,849.21	26.93%
o.7 Total	20,395,000	67.75%	4,713,723,957.95	86.18%	43,521,000	68.41%	8,010,836,146.62	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	
p.1	1,174	2.0%	150,201,811.92	2.40%	964	0.27%	352,250,812.27	3.20%	
p.2	69	0.1%	3,057,525.33	0.00%	69	0.21%	5,672,267.52	0.00%	
p.3	43	0.10%	2,961,032.12	0.00%	65	0.10%	5,172,377.42	0.00%	
p.4	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.5	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.6	-	0.00%	-	0.00%	3	0.00%	58,199.22	0.00%	
p.7	7	0.00%	-	0.00%	-	0.00%	26,424.71	0.00%	
p.8	79	0.18%	28,379,607.33	0.00%	106	0.17%	33,113,005.83	0.00%	
p.9	5	0.00%	-	0.00%	3	0.00%	720,055.84	0.01%	
p.10	930	2.14%	166,662,851.61	3.00%	1,540	2.40%	281,548,475.70	3.00%	
p.11	80	0.18%	22,118,988.88	0.00%	191	0.29%	49,760,027.60	0.00%	
p.12	12	0.00%	30,620,222.42	0.00%	18	0.03%	919,454.72	0.01%	
p.13	263	0.61%	36,622,793.45	0.67%	494	0.78%	84,186,739.30	0.11%	
p.14	331	0.78%	30,620,222.42	0.56%	532	0.84%	67,248,898.83	0.72%	
p.15	215	0.50%	19,665,768.06	0.38%	332	0.52%	46,447,655.00	0.00%	
p.16	429	0.99%	39,763,716.96	0.73%	665	1.00%	88,763,258.67	0.95%	
p.17	118	0.27%	21,180,158.53	0.38%	205	0.33%	45,076,786.93	0.48%	
p.18	335	0.77%	21,263,326.32	0.39%	496	0.78%	44,668,028.48	0.48%	
p.19	13	0.00%	5,281,094.73	0.10%	24	0.00%	14,529,232.49	0.15%	
p.20	188	0.43%	44,269,230.69	0.81%	271	0.43%	85,907,958.22	0.92%	
p.21	16	0.00%	17,045,444.24	0.31%	27	0.04%	23,948,426.29	0.25%	
p.22	305	0.71%	67,468,298.99	1.25%	547	0.86%	142,653,863.49	1.54%	
p.23	460	1.06%	65,228,333.58	1.19%	762	1.20%	173,336,296.34	1.87%	
p.24	110	0.25%	10,621,222.02	0.20%	201	0.31%	118,238,712.95	1.27%	
p.25	1,734	4.00%	158,222,517.00	2.89%	2,913	3.95%	306,081,724.36	3.29%	
p.26	188	0.43%	28,260,813.60	0.52%	295	0.46%	50,549,594.91	0.60%	
p.27	225	0.51%	38,807,889.67	0.71%	453	0.70%	77,338,371.00	0.83%	
p.28	612	1.41%	101,366,351.89	1.85%	979	1.54%	228,368,537.12	2.40%	
p.29	108	0.25%	30,968,899.56	0.57%	182	0.28%	39,478,609.79	0.42%	
p.30	79	0.18%	35,731,097.54	0.65%	117	0.18%	63,261,122.40	0.68%	
p.31	362	0.83%	32,664,724.13	0.60%	598	0.94%	74,311,473.13	0.80%	
p.32	426	0.98%	44,607,098.96	0.83%	692	1.07%	69,102,724.21	0.74%	
p.33	332	0.77%	16,640,284.44	0.30%	534	0.84%	40,491,775.83	0.43%	
p.34	34	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.35	99	0.23%	58,226,575.46	1.06%	116	0.18%	108,742,978.37	1.17%	
p.36	22	0.00%	14,724,134.97	0.27%	24	0.04%	17,280,268.02	0.40%	
p.37	87	0.19%	8,351,633.81	0.15%	89	0.13%	11,953,600.87	0.13%	
p.38	38	0.30%	23,103,607.44	0.42%	215	0.34%	43,491,743.45	0.47%	
p.39	39	0.00%	-	0.00%	30	0.00%	5,160,909.84	0.05%	
p.40	40	0.00%	523,295.56	0.00%	-	0.00%	-	0.00%	
p.41	41	0.00%	463,365,386.53	8.40%	4,700	7.50%	864,341,398.02	9.30%	
p.42	42	0.1%	25,033,013.27	0.46%	349	0.54%	64,819,111.16	0.70%	
p.43	43	0.47%	95,741,541.96	1.70%	3,084	4.89%	186,408,962.39	2.00%	
p.44	44	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.45	45	3.48%	118,446,157.60	2.17%	2,127	3.34%	227,291,522.30	2.40%	
p.46	46	4.10%	303,624,995.76	8.00%	6,424	10.10%	862,827,915.46	7.14%	
p.47	47	0.45%	309,303,915.18	5.70%	6,053	9.20%	626,103,626.29	6.74%	
p.48	48	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.49	49	1.60%	102,768,229.96	1.85%	2,024	3.19%	153,603,692.27	1.65%	
p.50	50	0.00%	8,460,381.95	0.17%	68	0.09%	18,849,138.25	0.20%	
p.51	51	0.01%	975,736.85	0.00%	6	0.01%	3,520,308.85	0.04%	
p.52	52	0.00%	83,768,837.99	0.80%	322	0.51%	74,038,696.29	0.80%	
p.53	53	0.00%	343,631.64	0.00%	31	0.00%	1,096,272.20	0.01%	
p.54	54	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.55	55	2.17%	268,949,114.47	4.90%	1,509	2.37%	379,757,876.52	4.09%	
p.56	56	6.48%	162,876,106.90	2.99%	3,174	4.99%	228,325,594.58	2.46%	
p.57	57	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.58	58	0.12%	7,466,051.15	0.14%	83	0.13%	11,388,000.70	0.12%	
p.59	59	0.21%	12,156,721.88	0.22%	112	0.18%	18,466,873.28	0.20%	
p.60	60	0.00%	4,111,126.89	0.00%	23	0.04%	7,693,693.73	0.08%	
p.61	61	0.02%	4,024,918.34	0.07%	69	0.09%	6,778,775.80	0.07%	
p.62	62	0.00%	-	0.00%	485	0.78%	62,268,492.54	0.67%	
p.63	63	0.86%	20,622,598.51	0.38%	429	0.67%	36,684,953.38	0.39%	
p.64	64	0.36%	44,445,319.90	0.81%	856	1.30%	172,009,546.28	1.85%	
p.65	65	0.00%	84,529.52	0.00%	-	0.00%	-	0.00%	
p.66	66	0.31%	3,838,264.63	0.07%	99	0.16%	3,640,470.58	0.04%	
p.67	67	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.68	68	4.31%	1,388,226,709.41	25.39%	4,066	7.81%	1,768,297,693.09	19.03%	
p.69	69	0.20%	10,148,622.40	0.19%	136	0.21%	14,072,519.49	0.15%	
p.70	70	0.80%	206,465,434.33	4.30%	319	0.50%	207,465,295.09	2.17%	
p.71	71	0.50%	16,485,418.89	0.30%	225	0.36%	22,080,700.01	0.24%	
p.72	72	0.00%	-	0.00%	38	0.06%	8,520,011.41	0.09%	
p.73	73	0.38%	8,748,558.13	0.16%	209	0.33%	12,965,469.68	0.14%	
p.74	74	0.60%	22,703,427.16	0.42%	502	0.77%	33,666,114.08	0.36%	
p.75	75	0.00%	21,462.85	0.00%	5	0.01%	76,622.54	0.00%	
p.76	76	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.77	77	0.40%	14,345,633.28	0.26%	465	0.76%	38,822,266.42	0.41%	
p.78	78	0.00%	403,633.92	0.00%	19	0.03%	2,141,879.30	0.02%	
p.79	79	0.37%	8,093,721.76	0.15%	205	0.32%	20,075,326.49	0.22%	
p.80	80	0.00%	4,403,617.42	0.00%	29	0.00%	7,293,646.79	0.08%	
p.81	81	0.89%	22,013,316.04	0.40%	485	0.78%	46,986,348.84	0.51%	
p.82	82	0.83%	44,607,418.32	0.82%	715	1.12%	136,076,725.99	1.46%	
p.83	83	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.84	84	0.00%	3,438.14	0.00%	1	0.00%	30,000.00	0.00%	
p.85	85	1.74%	15,672,449.92	0.29%	292	0.39%	21,162,626.08	0.22%	
p.86	86	0.61%	54,469,941.48	1.00%	370	0.59%	76,789,140.54	0.81%	
p.87	87	0.15%	20,970,011.40	0.38%	88	0.14%	22,812,624.24	0.24%	
p.88	88	0.40%	6,963,549.40	0.13%	68	0.11%	9,929,549.76	0.10%	
p.89	89	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.90	90	0.12%	3,532,489.79	0.06%	56	0.09%	8,571,042.65	0.09%	
p.91	91	0.01%	1,684,113.75	0.00%	6	0.01%	2,293,014.41	0.02%	
p.92	92	0.00%	-	0.00%	83	0.13%	5,124,206.82	0.05%	
p.93	93	0.70%	27,536,849.07	0.51%	364	0.56%	52,265,011.91	0.57%	
p.94	94	0.00%	26,677.69	0.00%	37	0.01%	134,491.39	0.00%	
p.95	95	2.95	7,681,899.37	0.14%	37	0.06%	14,688,028.86	0.16%	
p.96	96	2.51%	31,482,723.60	0.58%	1,334	2.10%	64,503,156.95	0.69%	
p.97	97	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.98	98	0.00%	-	0.00%	1	0.00%	17,126.40	0.00%	
p.99	99	0.00%	-	0.00%	1	0.00%	44,145.81	0.00%	
p.100	ALTRIO	403	43,617,093.28	0.81%	631	0.96%	84,297,700.98	0.90%	
p.101	Total	43,383	100.00%	4,458,464,014.99	100.00%	63,624	100.00%	9,230,330,919.27	99.99%

Set-off amount	Amount at the end of Collection Period	
q.1	Accounts	172,059,879
q.2	Bonds	719,201,268
q.3	Derivatives	2,696,102
q.4	Total	913,857,249

(1) 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.
(2) It relates to the Region of the Original Branch which granted the loans.
(3) Average weighted by outstanding amount.
(4) Calculated as the difference between the reporting date and the origination date.
(5) Calculated as the difference between the maturity date and the reporting date.