

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	21/02/2012	
Quarterly Collection Period	01/09/2011	31/12/2011
Interest Period	24/10/2011	31/01/2012
Payment Date	31/01/2012	

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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%
Rating	DBRS	AAA	A	BBB	NA
	Moody's	Aa2	A1	Baa1	NA
	S&P	AA+	NA	NA	NA

Originator: UniCredit S.p.A.
Servicer: UniCredit S.p.A.
Rating Agencies DBRS, Moody's, S&P
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	135,190,745.72	ISSUER PRINCIPAL AVAILABLE FUNDS	928,339,652.85
(a) All Interest Collection received by the Servicer	110,989,434.85	(a) All Principal Collection received by the Servicer	732,629,582.22
(b) Interest component from the sale of Receivables	2,718.16	(b) Principal component from the sale of Receivable	277,362.48
(c) Interest component of all Prepayments received by the Servicer	640,789.62	(c) Principal component of all Prepayments received by the Servicer	116,783,065.23
(d) All Recoveries made by the Servicer	2,608,043.08	(d) PDL Amount calculated as of the immediately preceding Calculation Date	78,649,642.92
(e) Interest accrued and paid on the Cash Accounts	152,111.10	(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	2,899,301.24	(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)	-
(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	-
(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	2,405.20	(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)	17,895,942.46		
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	984,880,755.65		

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

INTEREST PRIORITY OF PAYMENT

		<i>Euro</i>
INTEREST AVAILABLE FUNDS		135,190,745.72
First	A) Pay Expenses	4,542.97
	B) Amount necessary to replenish the Expenses Account up to Retention Amount	9,488.41
Second	Fees, cost and expenses and all other amounts due to:	
	a) RoN	3,281.92
	b) Account Banks	500.00
	c) Computation Agent	13,561.64
	d) Additional Computation Agent	16,409.58
	e) Paying Agent	700.00
	f) Custodian Bank	-
	g) Corporate Servicer	11,504.24
	h) Cash Manager	-
	i) Servicer	1,552,031.89
Third	Amount due to the Hedging Counterparty under the Hedging Agreement	1,554,959.74
Fourth	Amounts due to the Originator in respect of the Instalment Premiums	45.00
Fifth	Interest on the Class A Notes	36,805,144.11
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	9,451,067.69
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	7,117,865.61
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	78,649,642.92
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

		<i>Euro</i>
PRINCIPAL AVAILABLE FUNDS		928,339,652.85
First	Credit the Prepayment Amount into the Prepayments Account	116,783,065.23
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	-
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	0.85%	NOT HIT
Class C Notes Trigger Event	0.85%	NOT HIT
Junior Notes Trigger Event	0.85%	NOT HIT

Impresa One S.r.l. - PORTFOLIO PERFORMANCE

a.	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	-	78,649,642.92	78,649,642.92	-

b.	CASH RESERVE	Schedule Cash Reserve Amount	Cash Reserve at beginning	Amount drawn down in the period	Cash Reserve Account replenished in the period	Cash Reserve at the end
b.1	Total	232,300,000.0	232,300,000.0	17,895,942.4	-	214,404,057.6

c.	RENEGOTIATION RESERVE	Minimum Renegotiation Reserve Amount	Further disbursement	Available Renegotiation Reserve Amount	Renegotiation Reserve Account at the beginning	Funds utilised during the period
c.1	Total	20,000,000.0	-	189,984,205.6	190,000,000.0	2,409.2
		Amount replenished	Renegotiation Reserve Account at the end			
		-	189,997,294.8			

d.	CASH RESERVE SUBORDINATED LOAN	Outstanding Principal	Euribor fixing	Margin (%)	Interest Rate	Days	Interest Accrued
d.1	Total	232,300,000.0	1.9907%	3.00%	4.60%	99.0	2,935,848.0
		Before Payment	Unpaid Interest	Principal	Payments	Interest	Outstanding Principal
		232,300,000.0	-	-	-	-	232,300,000.0
		After Payment	Unpaid Interest	Principal	Payments	Interest	Outstanding Principal
		-	-	-	-	-	2,935,848.0

e.	RENEGOTIATION RESERVE SUBORDINATED LOAN	Outstanding Principal	Euribor fixing	Margin (%)	Interest Rate	Days	Interest Accrued
e.1	Total	190,000,000.0	1.5557%	3.00%	4.60%	99.0	2,401,253.2
		Before Payment	Unpaid Interest	Principal	Payments	Interest	Outstanding Principal
		190,000,000.0	-	-	-	-	190,000,000.0
		After Payment	Unpaid Interest	Principal	Payments	Interest	Outstanding Principal
		-	-	-	-	-	2,401,253.2

f.	Collections	During the collection period			In the previous collection period		
		Total principal	Total interest	Total Collections	Total principal	Total interest	Total Collections
f.1	Total	849,690,010	114,279,690.89	963,969,700.82	-	-	-

g.	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
g.1	Performing Receivables	60,147	8,122,956,650.76	86.26%	87.43%	-	-	-	-	-	-
g.2	Delinquent Receivables which are not classified as Defaulted	1,315	239,179,583.42	2.83%	2.57%	-	-	-	-	-	-
g.3	Defaulted Receivables (not of recovery)	641	75,964,155.94	0.92%	0.96%	-	-	-	-	-	-
g.4	Total	62,103	8,438,100,388	100%	90.82%	-	-	-	-	-	-

h.	Arrears 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
h.1	from 0 to 29 days	650	55,782,660.24	1.14%	1.03%	-	-	-	-	-	-
h.2	from 30 to 59 days	320	38,688,170.90	0.43%	0.39%	-	-	-	-	-	-
h.3	from 60 to 89 days	249	61,449,419.24	0.78%	0.71%	-	-	-	-	-	-
h.4	from 90 to 119 days	30	25,044,333.04	0.42%	0.36%	-	-	-	-	-	-
h.5	from 120 to 149 days	1	5,615,000.00	0.07%	0.06%	-	-	-	-	-	-
h.6	from 150 to 179 days	0	-	0.00%	0.00%	-	-	-	-	-	-
h.7	from 180 to 209 days	0	-	0.00%	0.00%	-	-	-	-	-	-
h.8	from 210 to 239 days	0	-	0.00%	0.00%	-	-	-	-	-	-
h.9	from 240 to 269 days	0	-	0.00%	0.00%	-	-	-	-	-	-
h.10	from 270 to 299 days	0	-	0.00%	0.00%	-	-	-	-	-	-
h.11	from 300 to 329 days	0	-	0.00%	0.00%	-	-	-	-	-	-
h.12	from 330 to 359 days	0	-	0.00%	0.00%	-	-	-	-	-	-
h.13	oltre 360 days	0	-	0.00%	0.00%	-	-	-	-	-	-
h.14	Total	1,315	239,179,583	2.84%	2.57%	-	-	-	-	-	-

i.	Defaulted loans (gross of recoveries)	During the collection period		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
		Number of Loans	Amount classified as Default*	Number of Loans	Amount classified as Default*	Number of Loans	Amount classified as Default*	Number of Loans	Amount classified as Default*			
i.1	Number of Loans	661	78,649,642.92	0	-	-	-	-	-	661	661	1.04%
i.2	Amount classified as Default*	78,649,642.92	0.95%	-	-	-	-	-	-	78,649,642.92	78,649,642.92	0.95%

* As defined in the Offering Circular dated xxxx "Defaulted Receivables" means the Receivables which have been (i) Delinquent Receivables for more than 365 days or (ii) classified as Credit ad Incaglio or Credit in Sofferenza.

l.	Recovery on loans classified as default	During the collection period		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
		Number of Loans	Amount	Number of Loans	Amount	Number of Loans	Amount	Number of Loans	Amount			
l.1	Recovered amount	2,603,041.1	3.34%	-	-	-	-	-	-	2,603,041.10	2,603,041.10	3.34%

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 period	At the end of the third previous collection period	Total over the four periods	Cumulative pre-paid amount	% on the initial portfolio
m.1 Principal component	116,783,062.2	1.26%				116,783,062.2	116,783,062.23	1.26%

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	277,362.4	0.00%				277,362.4	277,362.41	0.00%
n.2 Number of Receivables	1	0.00%				1	1	0.00%

Debtors	Amount	%
o.1 Number of loans top 10 debtors	53	0.94%
o.2 Top 10 debtors (% of Outstanding Principal of the Master Portfolio)	232,065,692	2.14%
o.3 Number of loans top 20 debtors	88	0.96%
o.4 Top 20 debtors (% of Outstanding Principal of the Master Portfolio)	407,825,914	4.83%

Type of Interest	Amount	%
p.1 Receivables paying a Fixed Rate	1,183,314,658	13.91%
p.2 Receivables paying a Floating Rate	7,198,821,500	86.09%

Out-of-court settlement	Number of loans settled in the period	Amount classified as incaglio/offers/then settled in the period	Loss during the (collection) period	Recoveries during the collection period	Amount classified as incaglio/offers/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) Waiver Average Loss up to 40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
q.1 (ii) Waiver loss up to 75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185830018.39	185830018.39	0.00
q.1 (iii) Waiver loss up to 50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464515045.96	464515045.96	0.00
q.2 Settlements related to Unsecured defaulted loans										
q.2 (i) Waiver Average Loss up to 70%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
q.2 (ii) Waiver loss up to 90%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185830018.39	185830018.39	0.00
q.2 (iii) Waiver loss up to 80%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464515045.96	464515045.96	0.00
q.3 Settlements related to secured loans classified as "incaglio"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
q.3 (i) Waiver Average Loss up to 20%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
q.4 Settlements related to Unsecured loans classified as "incaglio"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
q.4 (i) Waiver Average Loss up to 40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
q.5 Others										
q.5 (i) Settlements on delinquent receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
q.5 (ii) Settlements on performing receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
q.6 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				0.00%
Floating to Floating	15,79	2,406.2	15,794.9	0.00%
r.2 Amortization plan				0.87%
r.3 Payment holiday*				0.00%

* 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 at repurchased Portfolio minus or equal to 7% of Portfolio Purchase Price
s.1 Total	280.0		277,362.2	VERO

*As communicated by the Account Bank or available in the last Payment report / Come e se comunicato dall'Account Bank ovvero disponibile nell'ultimo Payment Report se inviato

***According to the Agency and Account Agreement / Come indicato nell'Agency and Account Agreement

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

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

Impresa One S.r.l. - PORTFOLIO PERFORMANCE

General Information about the Portfolio		At the end of the current Collection Period
a.1	Number of Loans	61,462
a.2	Outstanding Portfolio Amount	8,362,136,164.16
a.3	Instalment interest component	109,929,593.23
a.4	Interest amount from pre payments (*)	645,759.64
a.5	Weighted Average Remaining Term (2)	84.9
a.6	Weighted Average rate (Rk rate) (2)	5.676%
a.7	Weighted Average spread (Rk rate) (2)	1.667%

No	Borrower ID	Outstanding Amount	% of Outstanding Amount	Number of Loans	SAR	Region
1	00000001920858	63,141,900.00	0.63%	10	430	LOMBARDIA
2	000000001469894	21,841,128.41	0.26%	2	430	EMILIA ROMAGNA
3	000000019407789	21,411,231.45	0.25%	1	430	JAZZO
4	000000040171850	20,563,017.98	0.24%	1	431	TOSCANA
5	0000000038118112	19,772,727.00	0.23%	1	430	LOMBARDIA
6	000000019569542	19,548,383.32	0.23%	1	430	EMILIA ROMAGNA
7	000000022384479	19,176,904.23	0.23%	1	430	JAZZO
8	000000049494271	19,000,000.00	0.23%	1	431	JAZZO
9	000000013736156	18,956,014.88	0.23%	2	430	EMILIA ROMAGNA
10	000000002914438	18,593,661.10	0.22%	3	430	VALLE D'AOSTA
11	000000017419214	18,410,802.73	0.22%	1	431	EMILIA ROMAGNA
12	000000017046054	18,410,802.73	0.22%	1	431	EMILIA ROMAGNA
13	000000019526911	18,400,000.00	0.22%	1	431	LOMBARDIA
14	000000000117037	18,169,666.66	0.22%	1	430	EMILIA ROMAGNA
15	000000023949345	17,977,936.43	0.21%	1	430	JAZZO
16	000000016239692	17,892,301.88	0.21%	2	430	JAZZO
17	000000015262121	17,113,897.42	0.20%	1	430	PUGLIA
18	000000000811911	16,938,424.09	0.20%	1	430	PUGLIA
19	000000000151750	16,884,469.74	0.20%	1	430	LOMBARDIA
20	000000019423087	15,254,874.98	0.18%	1	430	EMILIA ROMAGNA
Total		407,826,914.40	4.82%	5		

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	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
c.1	from 0 (included) to 100,000 (excluded) Euro	48,000	78.19%	1,474,224,178.37	17.63%	48,740	76.61%	1,649,001,663.67	17.75%
c.2	from 100,000 (included) to 200,000 (excluded) Euro	6,300	10.25%	885,158,436.76	10.59%	7,003	11.05%	991,677,336.26	10.67%
c.3	from 200,000 (included) to 300,000 (excluded) Euro	2,407	3.92%	596,393,327.56	7.07%	2,653	4.11%	647,395,456.49	6.97%
c.4	from 300,000 (included) to 400,000 (excluded) Euro	1,180	1.92%	407,234,239.61	4.87%	1,299	2.04%	448,890,290.80	4.83%
c.5	from 400,000 (included) to 500,000 (excluded) Euro	730	1.19%	322,704,817.97	3.86%	851	1.34%	379,929,989.12	4.08%
c.6	from 500,000 (included) to 600,000 (excluded) Euro	409	0.67%	233,343,907.84	2.79%	471	0.74%	255,899,926.68	2.75%
c.7	from 600,000 (included) to 700,000 (excluded) Euro	395	0.64%	230,183,659.29	2.75%	368	0.58%	238,089,826.21	2.56%
c.8	from 700,000 (included) to 800,000 (excluded) Euro	291	0.47%	209,296,205.61	2.50%	300	0.47%	223,795,020.93	2.41%
c.9	over 800,000 (included) Euro	1,721	2.80%	4,013,611,321.48	48.00%	1,909	3.00%	4,456,989,440.74	47.97%
c.10	Total	61,462	100.01%	8,362,136,164.16	100.00%	63,624	100.00%	9,230,300,919.27	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	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
d.1	from 0 (included) to 24 (excluded) months	26,671	43.39%	2,633,224,028.36	31.49%	31,794	49.97%	3,371,664,135.93	36.29%
d.2	from 24 (included) to 48 (excluded) months	20,586	33.49%	2,444,237,421.38	29.23%	19,770	31.07%	2,937,366,514.81	31.82%
d.3	from 48 (included) to 72 (excluded) months	9,783	15.84%	2,294,034,797.33	27.31%	8,279	13.01%	2,142,710,320.05	23.06%
d.4	from 72 (included) to 96 (excluded) months	3,518	5.72%	639,013,496.98	7.65%	3,272	5.14%	754,320,496.45	8.12%
d.5	from 96 (included) to 120 (excluded) months	963	1.57%	161,039,735.42	1.93%	509	0.80%	84,259,457.03	0.91%
d.6	from 120 (included) to 144 (excluded) months	1	0.00%	286,634.73	0.00%	-	0.00%	-	0.00%
d.7	from 144 (included) to 168 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
d.8	from 168 (included) to 180 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
d.9	over 180 (included) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
d.10	Total	61,462	99.99%	8,362,136,164.16	99.99%	63,624	99.99%	9,230,300,919.27	100.00%

Remaining Term (s)	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 12 (included) to 12 months (excluded)	7,462	12.55%	253,102,938.51	4.25%	5,743	9.13%	393,345,163.47	4.23%
e.2 from 12 (included) to 24 months (excluded)	10,506	17.13%	672,485,749.03	6.85%	10,721	16.85%	720,373,798.09	7.75%
e.3 from 24 (included) to 48 months (excluded)	22,050	35.43%	1,692,109,364.60	20.24%	23,007	35.16%	1,830,800,392.47	19.70%
e.4 from 48 (included) to 72 months (excluded)	87,621	141.33%	1,363,575,377.06	16.31%	11,047	17.00%	1,640,835,561.78	17.66%
e.5 from 72 (included) to 96 months (excluded)	3,140	5.11%	1,048,394,232.80	12.54%	3,263	5.16%	1,074,828,878.26	11.57%
e.6 from 96 (included) to 120 months (excluded)	3,829	6.20%	1,049,887,528.23	12.55%	3,247	5.10%	1,165,831,379.83	12.55%
e.7 from 120 (included) to 180 months (excluded)	3,884	6.29%	1,372,527,610.98	16.41%	3,850	6.07%	1,450,942,098.04	15.98%
e.8 from 180 (included) to 230 months (excluded)	1,805	2.84%	723,204,961.89	8.80%	2,196	3.45%	821,930,266.37	8.80%
e.9 over 200 (included) months	494	0.80%	155,448,444.66	1.82%	500	0.82%	241,643,959.98	2.62%
e.10 Total	61,462	100.01%	8,362,136,164.18	100.00%	63,624	100.00%	9,230,300,919.27	99.99%

By Region (s)	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
1. ABRUZZO	575	0.94%	86,116,888.25	1.03%	585	0.92%	132,288,638.11	1.42%
2. BASILICATA	842	1.37%	28,619,317.34	0.34%	295	0.46%	31,185,953.97	0.34%
3. CALABRIA	842	1.37%	77,958,789.69	0.93%	861	1.36%	77,143,195.45	0.83%
4. CAMPANIA	4,222	6.87%	430,987,238.93	5.15%	4,410	6.93%	628,193,729.87	6.80%
5. EMILIA ROMAGNA	6,616	10.76%	1,292,732,058.75	14.38%	6,588	10.36%	1,298,190,797.41	13.97%
6. FRIULI VENEZIA GIULIA	1,819	2.96%	231,236,271.12	2.77%	1,888	2.97%	262,916,057.33	2.83%
7. LAZIO	4,862	7.91%	607,203,511.65	7.26%	4,921	7.73%	638,870,091.84	6.92%
8. LIGURIA	1,226	1.99%	129,023,572.56	1.54%	1,281	2.01%	159,778,518.57	1.72%
9. LOMBARDIA	7,410	12.05%	1,347,383,531.16	16.11%	7,434	11.68%	1,368,711,678.97	14.80%
10. MARCHE	1,654	2.69%	161,132,541.57	1.93%	1,771	2.78%	194,806,970.10	2.10%
11. MOLISE	359	0.58%	26,614,620.93	0.32%	367	0.58%	34,895,471.81	0.37%
12. PIEMONTE	6,388	10.39%	683,136,747.57	8.17%	6,751	10.61%	834,050,646.77	8.98%
13. PUGLIA	3,811	6.20%	298,038,487.85	3.56%	3,933	6.18%	323,577,212.01	3.48%
14. SARDEGNA	1,023	1.66%	84,566,811.18	1.01%	1,077	1.68%	101,258,928.99	1.09%
15. SICILIA	2,521	4.10%	318,232,649.81	3.81%	2,566	4.03%	385,527,352.44	4.16%
16. TOSCANA	2,927	4.76%	414,871,863.07	4.96%	3,021	4.75%	542,648,652.49	5.84%
17. TRENTO ALTO ADIGE	1,140	1.86%	227,716,463.48	2.72%	1,164	1.83%	280,815,109.85	3.02%
18. UMBRIA	1,320	2.15%	219,408,189.43	2.62%	1,411	2.22%	235,015,190.30	2.53%
19. VALLE D'AOSTA	142	0.23%	29,505,029.83	0.35%	155	0.24%	35,361,114.69	0.38%
20. VENETO	10,325	16.80%	1,466,863,662.83	17.54%	10,735	16.87%	1,648,395,848.70	17.74%
21 Total	61,462	99.99%	8,362,136,164.18	99.98%	63,624	99.97%	9,230,300,919.27	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
b.1 Monthly	48,729	81.52%	3,765,403,898.01	45.03%	43,324	68.14%	4,210,747,638.20	45.32%
b.2 Bi monthly	-	0.00%	-	0.00%	1	0.00%	121,297.57	0.00%
b.3 Quarterly	6,830	10.79%	2,378,075,383.18	28.44%	7,000	11.00%	2,644,892,391.54	28.47%
b.4 Four Monthly	2	0.00%	181,912.08	0.00%	2	0.00%	203,950.46	0.00%
b.5 Semy Annually	4,869	8.12%	2,148,831,661.12	25.81%	5,251	8.25%	2,348,411,092.84	25.24%
b.6 Annually	40	0.07%	61,342,811.25	0.73%	42	0.07%	80,638,838.38	0.87%
b.7 Other	2	0.00%	10,000,000.00	0.12%	2	0.00%	9,286,714.28	0.10%
b.8 Total	61,462	100.00%	8,362,136,164.18	99.99%	63,624	99.99%	9,230,300,919.27	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	61,135	99.47%	8,221,249,549.53	98.32%	63,444	99.72%	9,179,974,924.08	98.81%
b.2 R.I.D.	32	0.15%	8,817,863.06	0.11%	-	0.00%	-	0.00%
b.3 Cash payment	221	0.36%	131,463,565.59	1.57%	180	0.28%	110,327,997.19	1.19%
b.4 Other	4	0.01%	534,916.68	0.00%	-	0.00%	-	0.00%
b.5 Total	61,462	100.01%	8,362,136,164.18	100.00%	63,624	100.00%	9,230,300,919.27	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	14,862	24.18%	4,209,885,202.88	50.36%	15,361	24.14%	4,208,618,208.62	45.67%
l.2 Unsecured Loans	46,610	75.84%	3,432,150,971.23	41.04%	48,263	75.86%	4,081,682,714.45	43.93%
of which Agorà	2,906	4.71%	2,582,72,244.51	3.09%	3,023	4.75%	2,71,848,651.40	2.90%
l.4 Total (1 plus 1.2)	61,462	100.00%	8,362,136,164.18	100.00%	63,647	100.00%	9,462,146,756.67	101.85%

By Client Segment (SAB)	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
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%
15 191	-	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	2	0.00%	1,408,186.24	0.02%	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	1	0.00%	27,233.36	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	2	0.00%	458,915.28	0.01%	-	0.00%	-	0.00%
30 267	-	0.00%	-	0.00%	-	0.00%	-	0.00%
31 268	12	0.00%	4,519,954.14	0.05%	14	0.02%	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	7	0.01%	282,581.56	0.00%	-	0.00%	-	0.00%
39 283	-	0.00%	-	0.00%	-	0.00%	-	0.00%
40 284	58	0.00%	4,600,956.81	0.06%	62	0.10%	4,749,061.42	0.05%
41 294	-	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%
45 320	-	0.00%	-	0.00%	-	0.00%	-	0.00%
46 430	27,041	0.00%	6,072,011,895.10	44.00%	28,335	44.54%	6,806,885,768.36	73.27%
47 431	220	0.00%	352,790,417.81	4.22%	228	3.86%	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	-	0.00%	-	0.00%	-	0.00%	-	0.00%
52 473	-	0.00%	-	0.00%	-	0.00%	-	0.00%
53 474	-	0.00%	-	0.00%	-	0.00%	-	0.00%
54 480	346	0.56%	20,239,533.78	0.24%	379	0.60%	24,739,092.37	0.27%
55 481	706	1.15%	40,183,185.90	0.48%	723	1.14%	44,499,067.83	0.48%
56 492	5,440	8.80%	280,713,522.98	3.30%	5,588	8.79%	312,175,852.51	3.36%
57 490	569	0.93%	84,841,562.12	1.01%	519	0.82%	80,555,521.23	0.87%
58 491	1,010	1.67%	46,627,209.80	0.56%	708	1.11%	50,738,928.24	0.54%
59 492	9,208	14.88%	776,460,638.98	9.29%	9,548	15.00%	856,536,001.56	9.22%
60 500	-	0.00%	-	0.00%	-	0.00%	-	0.00%
61 501	1	0.00%	33,156.54	0.00%	-	0.00%	-	0.00%
62 551	-	0.00%	-	0.00%	-	0.00%	-	0.00%
63 552	-	0.00%	-	0.00%	-	0.00%	-	0.00%
64 500	64	0.10%	5,699,354.07	0.07%	-	0.00%	-	0.00%
65 614	5,621	9.16%	180,401,024.21	2.16%	5,728	9.00%	198,261,087.89	2.13%
66 615	11,242	18.31%	490,427,070.85	5.80%	11,792	18.53%	524,626,650.02	5.72%
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%
82 728	-	0.00%	-	0.00%	-	0.00%	-	0.00%
83 729	-	0.00%	-	0.00%	-	0.00%	-	0.00%
84 730	-	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%
87 738	-	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%
93 748	-	0.00%	-	0.00%	-	0.00%	-	0.00%
94 749	-	0.00%	-	0.00%	-	0.00%	-	0.00%
95 758	-	0.00%	-	0.00%	-	0.00%	-	0.00%
96 759	2	0.00%	139,674.50	0.00%	2	0.00%	195,473.09	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	-	0.00%	-	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%
110 800	-	0.00%	-	0.00%	-	0.00%	-	0.00%
15 Total	61,462	99.98%	6,382,136,164.10	100.00%	63,624	100.00%	9,230,300,919.27	99.99%

m. 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	18,465	13.22%	1,143,314,651.51	13.11%	26,103	11.62%	1,279,464,722.66	13.72%
m.2 floating	41,987	68.28%	7,198,821,506.67	86.09%	43,521	65.40%	8,010,836,146.62	86.23%
m.3 Total	61,462	100.00%	8,362,136,161.18	100.00%	63,624	100.00%	9,290,300,919.27	100.00%

n. 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)	34.00	0.06%	11,312,047.97	0.14%	17.00	0.03%	2,820,229.98	0.03%
n.2 3% (included) - 4% (excluded)	387.00	0.63%	30,692,124.46	0.37%	402.00	0.63%	36,277,919.35	0.38%
n.3 4% (included) - 6% (excluded)	2,789.00	4.54%	1,54,633,867.99	1.85%	2,853.00	4.48%	178,410,099.49	1.92%
n.4 6% (included) - 8% (excluded)	7,500.00	12.24%	574,443,666.04	6.87%	7,766.00	12.15%	630,930,466.76	6.75%
n.5 >=8%	8,785.00	14.29%	392,139,099.05	4.69%	9,078.00	14.26%	432,368,094.36	4.65%
n.6 Total	19,498.00	31.72%	1,163,314,637.51	13.92%	20,103.00	31.59%	1,279,464,722.66	13.72%

o. 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)	2,794.00	4.55%	1,653,389,819.17	19.77%	2,928.00	4.60%	1,824,763,026.94	19.64%
o.2 1% (included) - 1.25% (excluded)	4,056.00	6.60%	1,158,612,126.50	13.86%	4,254.00	6.69%	1,274,305,041.00	13.72%
o.3 1.25% (included) - 1.5% (excluded)	3,309.00	5.39%	728,608,013.20	8.71%	3,471.00	5.45%	826,133,874.93	8.89%
o.4 1.5% (included) - 1.75% (excluded)	4,133.00	6.72%	683,478,130.97	8.17%	4,269.00	6.71%	768,515,371.67	8.27%
o.5 1.75% (included) - 2% (excluded)	2,914.00	4.74%	697,102,476.88	8.34%	2,996.00	4.71%	645,398,988.47	6.95%
o.6 >=2%	24,741.00	40.25%	2,406,582,940.98	28.78%	26,803.00	40.24%	2,691,753,850.21	28.97%
o.7 Total	41,967.00	68.28%	7,198,821,506.67	86.09%	43,521.00	68.41%	8,010,836,146.62	86.23%

By Client Industry (NACE)	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
0.1	5,917	6.37%	520,348,848.63	3.87%	3,990	6.2%	352,258,678.62	3.72%
0.2	83	0.14%	5,476,112.27	0.07%	84	0.13%	5,872,387.32	0.06%
0.3	63	0.10%	4,866,970.84	0.06%	65	0.10%	5,172,377.42	0.06%
0.4	-	0.00%	-	0.00%	-	0.00%	-	0.00%
0.5	6	0.00%	-	0.00%	-	0.00%	-	0.00%
0.6	2	0.00%	36,748.95	0.00%	3	0.00%	58,199.22	0.00%
0.7	7	0.00%	20,608.28	0.00%	1	0.00%	26,149.71	0.00%
0.8	6	0.17%	31,496,191.06	0.38%	105	1.71%	31,113,009.83	0.36%
0.9	4	0.01%	717.717,717	0.01%	3	0.00%	770,531.84	0.01%
0.10	1,441	2.34%	247,674,678.56	2.96%	1,640	2.42%	281,548,475.70	3.03%
0.11	153	0.26%	46,688,448.22	0.56%	161	0.25%	49,790,027.60	0.54%
0.12	12	0.02%	416,089.65	0.00%	19	0.03%	819,424.72	0.01%
0.13	13	0.174%	88,070,700.50	0.81%	494	0.78%	84,196,799.30	0.91%
0.14	14	0.83%	69,379,238.70	0.71%	532	0.84%	67,342,699.83	0.72%
0.15	351	0.52%	38,234,686.37	0.46%	332	0.52%	46,447,856.00	0.50%
0.16	631	1.05%	75,626,867.49	0.90%	668	1.05%	89,782,226.67	0.96%
0.17	191	0.31%	36,549,745.41	0.44%	208	0.33%	45,076,796.93	0.48%
0.18	491	0.80%	39,813,954.56	0.48%	496	0.78%	44,669,029.49	0.48%
0.19	29	0.05%	12,848,010.73	0.15%	34	0.05%	14,293,233.49	0.15%
0.20	270	0.44%	79,306,284.73	0.90%	271	0.43%	85,907,858.22	0.92%
0.21	27	0.04%	26,116,645.19	0.31%	27	0.04%	23,586,426.29	0.25%
0.22	516	0.84%	111,401,428.34	1.33%	647	0.96%	142,653,685.49	1.54%
0.23	725	1.18%	169,272,787.74	1.90%	762	1.20%	173,335,296.34	1.87%
0.24	229	0.38%	112,247,847.53	1.34%	261	0.41%	119,238,712.65	1.27%
0.25	25	2.474%	276,481,334.01	4.03%	2,513	3.95%	306,061,724.36	3.29%
0.26	283	0.48%	56,365,712.44	0.67%	285	0.46%	65,544,598.91	0.69%
0.27	423	0.69%	66,466,187.34	0.79%	443	0.70%	77,338,317.00	0.83%
0.28	990	1.51%	192,699,030.69	2.30%	979	1.54%	228,368,537.12	2.46%
0.29	198	0.33%	34,616,384.74	0.41%	192	0.30%	39,479,699.73	0.42%
0.30	198	0.18%	52,828,841.69	0.63%	117	0.18%	63,261,122.40	0.68%
0.31	611	0.97%	62,322,810.37	0.76%	598	0.94%	74,311,474.13	0.80%
0.32	32	0.06%	58,952,691.37	0.70%	602	0.95%	69,165,734.21	0.74%
0.33	523	0.85%	31,072,425.38	0.37%	534	0.84%	40,401,775.83	0.43%
0.34	34	0.00%	-	0.00%	-	0.00%	-	0.00%
0.35	114	0.19%	91,148,341.81	1.09%	118	0.18%	108,742,978.37	1.17%
0.36	24	0.04%	36,961,733.81	0.44%	24	0.04%	37,286,288.02	0.40%
0.37	81	0.13%	11,267,549.11	0.13%	80	0.13%	11,993,400.87	0.13%
0.38	38	0.04%	37,958,560.09	0.46%	215	0.34%	43,457,743.45	0.47%
0.39	28	0.00%	4,613,011.68	0.06%	30	0.06%	5,163,893.84	0.06%
0.40	40	0.00%	-	0.00%	-	0.00%	-	0.00%
0.41	449	7.24%	778,788,139.42	9.31%	4,790	7.57%	864,351,388.02	9.30%
0.42	331	0.54%	54,063,161.98	0.65%	348	0.54%	64,831,811.16	0.69%
0.43	43	3.01%	163,834,139.02	1.96%	3,084	4.85%	185,408,962.39	2.00%
0.44	44	0.00%	-	0.00%	-	0.00%	-	0.00%
0.45	45	3.42%	204,263,962.59	2.44%	2,127	3.34%	227,291,500.30	2.45%
0.46	46	10.02%	665,178,751.17	8.76%	6,424	10.10%	662,897,915.46	7.14%
0.47	47	14.65%	939,101,013.84	6.40%	8,888	13.8%	826,169,534.28	8.74%
0.48	48	0.00%	-	0.00%	-	0.00%	-	0.00%
0.49	49	1.68%	137,276,908.14	1.64%	502	3.19%	153,403,692.57	1.65%
0.50	50	0.09%	18,680,660.12	0.22%	58	0.09%	18,849,138.25	0.20%
0.51	51	0.01%	3,427,468.76	0.04%	6	0.01%	3,520,308.85	0.04%
0.52	52	0.04%	63,708,687.59	0.76%	322	0.51%	74,028,596.25	0.80%
0.53	53	0.00%	868,868.28	0.01%	31	0.00%	1,056,272.20	0.01%
0.54	54	0.00%	-	0.00%	-	0.00%	-	0.00%
0.55	55	1.41%	346,017,322.87	4.14%	1,509	2.37%	379,757,876.52	4.09%
0.56	56	5.17%	210,942,762.23	2.52%	3,174	4.99%	228,325,694.58	2.46%
0.57	57	0.00%	-	0.00%	-	0.00%	-	0.00%
0.58	58	0.13%	10,189,777.60	0.12%	83	0.13%	11,368,000.70	0.12%
0.59	59	0.18%	17,027,207.72	0.20%	112	0.18%	18,456,879.68	0.20%
0.60	60	0.04%	6,515,417.53	0.08%	23	0.04%	7,676,063.73	0.08%
0.61	61	0.09%	6,009,572.64	0.07%	60	0.09%	6,778,775.80	0.07%
0.62	62	0.17%	55,026,104.84	0.66%	495	0.76%	62,360,494.54	0.67%
0.63	63	0.47%	34,117,367.83	0.41%	429	0.67%	36,684,953.38	0.39%
0.64	64	0.2%	129,202,418.38	1.55%	585	0.87%	172,098,546.28	1.85%
0.65	65	0.00%	-	0.00%	-	0.00%	-	0.00%
0.66	66	0.19%	4,406,798.86	0.05%	99	0.16%	3,640,470.58	0.04%
0.67	67	0.00%	-	0.00%	-	0.00%	-	0.00%
0.68	68	7.81%	1,698,438,245.08	20.31%	4,968	7.81%	1,768,297,699.09	18.05%
0.69	69	0.00%	-	0.00%	-	0.00%	-	0.00%
0.70	70	0.68%	219,587,479.04	2.63%	319	0.54%	201,453,265.50	2.17%
0.71	71	0.41%	24,080,489.20	0.29%	225	0.36%	22,090,700.01	0.24%
0.72	72	0.00%	-	0.00%	-	0.00%	-	0.00%
0.73	73	0.37%	13,433,728.66	0.16%	202	0.33%	12,966,469.88	0.14%
0.74	74	0.08%	30,145,141.27	0.37%	508	0.79%	31,665,114.68	0.34%
0.75	75	0.01%	691,471.19	0.00%	6	0.01%	76,659.54	0.00%
0.76	76	0.00%	-	0.00%	-	0.00%	-	0.00%
0.77	77	0.46%	30,377,831.80	0.36%	285	0.45%	30,822,364.42	0.33%
0.78	78	0.03%	1,799,161.97	0.02%	17	0.03%	2,141,879.32	0.02%
0.79	79	0.32%	14,198,067.71	0.17%	205	0.32%	20,075,326.49	0.22%
0.80	80	0.00%	8,584,463.99	0.00%	29	0.00%	1,290,164.79	0.00%
0.81	81	0.77%	41,034,686.97	0.49%	485	0.76%	46,986,348.84	0.51%
0.82	82	1.62%	103,538,811.93	1.24%	715	1.12%	136,076,728.99	1.46%
0.83	83	0.00%	-	0.00%	-	0.00%	-	0.00%
0.84	84	0.00%	20,000.00	0.00%	1	0.00%	20,000.00	0.00%
0.85	85	0.39%	19,992,632.34	0.24%	250	0.39%	21,182,406.08	0.25%
0.86	86	0.69%	71,140,030.75	0.86%	370	0.58%	76,789,140.54	0.83%
0.87	87	0.13%	21,712,607.28	0.26%	80	0.13%	22,615,624.24	0.24%
0.88	88	0.12%	8,995,008.16	0.11%	68	0.11%	9,538,540.76	0.10%
0.89	89	0.00%	-	0.00%	-	0.00%	-	0.00%
0.90	90	0.10%	4,002,538.51	0.05%	56	0.09%	8,571,042.65	0.09%
0.91	91	0.01%	1,948,498.38	0.02%	6	0.01%	2,253,014.41	0.02%
0.92	92	0.00%	3,846,809.40	0.00%	83	0.12%	5,102,366.92	0.05%
0.93	93	0.56%	47,962,099.40	0.57%	354	0.56%	52,883,011.51	0.57%
0.94	94	0.4%	12,172,070.73	0.07%	4	0.01%	134,497.39	0.00%
0.95	95	0.32%	13,169,812.16	0.16%	373	0.59%	14,464,024.86	0.16%
0.96	96	2.12%	48,610,044.85	0.58%	1,334	2.10%	54,503,156.95	0.59%
0.97	97	0.00%	-	0.00%	-	0.00%	-	0.00%
0.98	98	0.00%	15,826.11	0.00%	1	0.00%	17,126.40	0.00%
0.99	99	0.00%	-	0.00%	11	0.00%	44,146.81	0.00%
0.100	ALL/NO	0.83%	73,136,310.94	0.88%	531	0.83%	85,297,702.01	0.91%
0.101	Total	100.02%	8,262,136,164.18	99.96%	63,624	100.05%	9,290,300,916.27	99.99%

Setoff amount	Amount at the end of Collection Period	
0.1	Accounts	938,760,267
0.2	Bonds	3,708
0.3	Derivatives	10,085,008
0.4	Total	948,808,100

(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 ratio between the outstanding principal and the appraised value.