

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	22/08/2012	
Quarterly Collection Period	01/04/2012	30/06/2012
Interest Period	30/04/2012	31/07/2012
Payment Date	31/07/2012	

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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%
Ratings	DBRS	AAA	A	BBB
	Moody's	A2	A2	Baa1
				NA
				NA

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

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

	Euro		Euro
INTEREST AVAILABLE FUNDS	63,716,055.70	ISSUER PRINCIPAL AVAILABLE FUNDS	724,592,026.78
(a) All Interest Collection received by the Servicer	57,090,552.73	(a) All Principal Collection received by the Servicer	470,013,331.43
(b) Interest component from the sale of Receivables	282,990.91	(b) Principal component from the sale of Receivable	29,224,587.05
(c) Interest component of all Prepayments received by the Servicer	94,852.28	(c) Principal component of all Prepayments received by the Servicer	36,158,956.04
(d) All Recoveries made by the Servicer	4,825,946.78	(d) PDL Amount calculated as of the immediately preceding Calculation Date	15,539,962.45
(e) Interest accrued and paid on the Cash Accounts	1,420,296.96	(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)	-
(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	173,655,189.81
(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	1,416.04	(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	772,768,120.03		

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

INTEREST PRIORITY OF PAYMENT

		<u>Euro</u>
<u>INTEREST AVAILABLE FUNDS</u>		<u>63,716,055.70</u>
First	A) Pay Expenses B) Amount necessary to replenish the Expenses Account up to Retention Amount	4,745.35 -
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	3,025.00 10,500.00 12,500.00 15,125.00 700.00 - 13,399.57 - 1,447,295.53
Third	Amount due to the Hedging Counterparty under the Hedging Agreement	13,181,297.25
Fourth	Amounts due to the Originator in respect of the Instalment Premiums	9.00
Fifth	Interest on the Class A Notes	22,663,924.00
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	- 6,080,098.55
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	- 4,743,474.00
Tenth	Amount necessary to reduce to zero the debit balance of the Class C PDL	-
Eleventh	Amount necessary to reduce to zero the debit balance of the Junior Notes PDL	15,539,962.45
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

		<u>Euro</u>
<u>PRINCIPAL AVAILABLE FUNDS</u>		<u>724,592,026.78</u>
First	Credit the Prepayment Amount into the Prepayments Account	209,814,145.85
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	2.90%	NOT HIT
Class C Notes Trigger Event	2.90%	NOT HIT
Junior Notes Trigger Event	2.90%	NOT 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	14,630,215.57	128,575,971.51	15,539,962.45	127,666,224.62

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
d.1 Total	232,300,000.0	185,840,000.0	-	-	185,840,000.0

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	-	189,894,205.6	189,996,092.66	1,416.0
	Amount replenished	Renegotiation Reserve Account at the end			
		189,994,676.6			

CASH RESERVE SUBORDINATED LOAN							
	Outstanding Principal	Euribor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
d.1 Total	232,300,000.0	0.7200%	3.00%	3.72%	92.0	2,508,398.0	
	Before Payment		Payments		After Payment		
	232,300,000.0	Unpaid Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	
		5,338,991.5			232,300,000.00	7,547,390.2	

RENEGOTIATION RESERVE SUBORDINATED LOAN							
	Outstanding Principal	Euribor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
e.1 Total	190,000,000.0	0.7200%	3.00%	3.72%	92.0	1,806,266.0	
	Before Payment		Payments		After Payment		
	Outstanding Principal	Unpaid Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	
	190,000,000.0	4,366,803.2			190,000,000.00	6,173,969.92	

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	535,396,875	62,294,342.70	597,691,217.22	714,934,237.47	71,208,714.26	786,142,951.73

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	50,546	6,432,138,428.87	89.55%	69.23%	54,385	7,180,105,576.16	60,147.00	8,122,956,580.76	-	-
g.2 Delinquent Receivables which are not classified as Defaulted	1,981	492,810,165.34	6.85%	5.30%	1,830	408,380,606.77	1,315.00	239,179,583.42	-	-
g.3 Defaulted Receivables (not of recovery)	1,691	257,857,541.48	3.59%	2.16%	1,092	134,143,915.88	641.00	75,564,193.94	-	-
g.4 Total	84,318	7,182,806,136	100%	77.31%	57,237.00	7,722,639,688.81	62,103.00	8,438,100,348.12	-	-

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 23 days	731	136,134,468.88	1.90%	1.47%	647	82,833,006.64	656.00	95,752,660.24	-	-
h.2 from 24 to 49 days	371	78,600,179.87	1.09%	0.80%	419	67,670,335.32	320.00	36,688,170.90	-	-
h.3 from 50 to 89 days	253	79,096,826.74	1.11%	0.86%	338	157,108,379.83	240.00	86,149,619.24	-	-
h.4 from 90 to 119 days	188	28,697,775.03	0.40%	0.31%	180	40,638,071.69	90.00	35,044,339.04	-	-
h.5 from 120 to 149 days	113	22,255,580.05	0.31%	0.24%	109	14,822,485.76	1.00	5,615,000.00	-	-
h.6 from 150 to 179 days	109	100,540,148.60	1.40%	1.00%	85	21,882,791.38	-	-	-	-
h.7 from 180 to 209 days	66	21,477,144.89	0.30%	0.23%	32	23,380,626.35	-	-	-	-
h.8 from 210 to 239 days	35	7,683,323.25	0.10%	0.06%	0	-	-	-	-	-
h.9 from 240 to 269 days	34	14,675,347.73	0.20%	0.16%	0	-	-	-	-	-
h.10 from 270 to 299 days	8	3,163,360.30	0.04%	0.03%	0	-	-	-	-	-
h.11 from 300 to 329 days	0	-	0.00%	0.00%	0	-	-	-	-	-
h.12 from 330 to 359 days	0	-	0.00%	0.00%	0	-	-	-	-	-
h.13 oltre 360 days	0	-	0.00%	0.00%	0	-	-	-	-	-
h.14 Total	1,981	492,810,165	6.85%	5.31%	1,830.00	468,390,606.77	1,315.00	239,179,583.42	-	-

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
i.1 Number of Loans	723	1.14%	1	440	-	1,790	1,790	2.81%
i.2 Amount classified as Default *	128,575,971.51	1.30%	63,567,037.7	77,177,808.56	-	269,320,817.84	269,320,817.84	3.90%

* 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 o Crediti in Sofferenza.

Recovery on loans classified as default								
	During the collection period	% on the Cumulative Default	In the previous collection period	In two previous collection periods	In three previous collection periods	Amount written-off during the period	Total amount written-off	Total amount written-off as % on the amount classified as default
l.1 Recovered amount	4,845,947.1	1.76%	4,097,194.1	2,816,340.1	-	11,639,481.30	11,639,481.30	4.36%

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	36,158,956.0	0.39%	56,824,978.3	116,783,065.2	209,787,000.11	209,787,000.11	209,787,000.11	2.29%

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	29,224,587.0	0.31%		277,362.4		29,501,949.4	29,501,949.4	31.76%
n.2 Number of Receivables	1	0.01%		1		1	1	0.02%

Debtors	Amount	%
o.1 Number of loans top 10 debtors	13	0.02%
o.2 Top 10 debtors (% of Outstanding Principal of the Master Portfolio)	189,512,199	2.64%
o.3 Number of loans top 20 debtors	25	0.05%
o.4 Top 20 debtors (% of Outstanding Principal of the Master Portfolio)	346,033,964	4.85%

Type of Interest	Amount	%
p.1 Receivables paying a Fixed Rate	16,817	31.98%
p.2 Receivables paying a Floating Rate	35,610	68.04%

Out-of-court settlement	Number of loans settled in the period	Amount classified as incaglio/losses then settled in the period	Loss during the (collection) period	Recoveries during the collection period	Amount classified as incaglio/losses, 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	185,806,016.39	185,806,016.39	0.00
q.1 (iii) Waiver loss up to 50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,615,045.96	464,615,045.96	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	185,806,016.39	185,806,016.39	0.00
q.2 (iii) Waiver loss up to 60%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,615,045.96	464,615,045.96	0.00
q.3 Settlements related to secured loans classified as "incaglio"										
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"										
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		1,416.4	15,794.9	0.00%
r.2 Amortization plan				3.53%
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 at repurchased Portfolio minus or equal to 7% of Portfolio Purchase Price
s.1 Total	29,224.58		29,224,587.0	YES/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	52,627
a.2	Outstanding Portfolio Amount	6,924,948,594.21
a.3	Instalment interest component	131,585.47
a.4	Interest amount from pre payments (*)	47.4
a.5	Weighted Average Remaining Term (2)	86.2
a.6	Weighted Average rate (fx rate) (2)	5.7190%
a.7	Weighted Average spread (floating rate) (2)	1.6579%

No	Borrower ID	Outstanding Amount	% of Outstanding Amount	Number of Loans	SAE	Region
1	000000019437750	20,825,801.77	0.29%	1	430	LAZIO
2	000000001428584	20,093,838.14	0.28%	2	430	EMILIA ROMAGNA
3	000000005818112	19,772,727.08	0.28%	1	430	LOMBARDIA
4	0000000040171850	19,414,119.25	0.27%	1	431	TOSCANA
5	0000000040644271	19,000,000.00	0.26%	1	431	LAZIO
6	0000000002514438	18,953,361.15	0.26%	3	430	VALLE D'AOSTA
7	000000023884479	18,137,890.24	0.25%	1	430	LAZIO
8	000000002294346	17,977,356.43	0.25%	1	430	LAZIO
9	0000000017279214	17,848,216.93	0.25%	1	431	EMILIA ROMAGNA
10	0000000017046054	17,848,216.93	0.25%	1	431	EMILIA ROMAGNA
11	000000001623652	17,524,658.78	0.24%	2	430	LAZIO
12	000000013726156	17,306,003.14	0.24%	2	430	EMILIA ROMAGNA
13	000000000811611	16,838,424.08	0.24%	1	430	TRENTINO ALTO ADIGE
14	000000000151750	16,608,336.92	0.23%	1	430	LOMBARDIA
15	0000000018628011	16,200,000.00	0.23%	1	431	LOMBARDIA
16	000000001020121	16,117,309.44	0.22%	1	430	PUGLIA
17	0000000018423087	14,933,589.77	0.21%	1	430	EMILIA ROMAGNA
18	0000000019412341	13,826,343.56	0.19%	1	430	TRENTINO ALTO ADIGE
19	0000000019771938	13,602,897.23	0.19%	1	430	LAZIO
20	0000000000048154	13,463,901.46	0.19%	1	430	VENETO
Total		346,000,363.68	4.82%	25		

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	
e.1	from 0 (included) to 100,000 (excluded) Euro	41,416	78.70%	1,170,533,212.58	16.90%	48,740	76.61%	1,649,001,663.97	17.75%
e.2	from 100,000 (included) to 200,000 (excluded) Euro	5,269	10.01%	741,143,249.63	10.70%	7,033	11.05%	991,677,336.26	10.67%
e.3	from 200,000 (included) to 300,000 (excluded) Euro	1,871	3.55%	482,094,127.99	6.97%	2,053	3.17%	647,384,456.49	6.97%
e.4	from 300,000 (included) to 400,000 (excluded) Euro	994	1.89%	344,482,752.25	4.97%	1,299	2.04%	448,880,280.80	4.83%
e.5	from 400,000 (included) to 500,000 (excluded) Euro	566	1.11%	260,140,517.70	3.76%	851	1.30%	378,991,969.12	4.08%
e.6	from 500,000 (included) to 600,000 (excluded) Euro	369	0.70%	200,012,107.63	2.89%	471	0.74%	256,869,526.69	2.75%
e.7	from 600,000 (included) to 700,000 (excluded) Euro	314	0.60%	203,859,115.40	2.94%	368	0.56%	238,089,825.21	2.56%
e.8	from 700,000 (included) to 800,000 (excluded) Euro	227	0.43%	169,530,600.59	2.45%	300	0.47%	223,786,000.30	2.41%
e.9	over 800,000 (included) Euro	1,484	2.82%	3,362,256,901.14	48.41%	1,909	3.00%	4,456,969,440.74	47.97%
e.10 Total		52,627	100.00%	6,924,948,594.21	99.99%	63,624	100.00%	9,290,300,919.27	99.99%

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	
f.1	from 0 (included) to 24 (excluded) months	16,520	31.40%	1,508,522,169.46	21.78%	31,794	49.97%	3,371,864,135.30	36.29%
f.2	from 24 (included) to 48 (excluded) months	20,783	39.49%	2,172,902,766.63	31.38%	19,770	31.07%	2,937,366,513.81	31.62%
f.3	from 48 (included) to 72 (excluded) months	10,403	19.77%	2,141,317,860.80	30.92%	8,278	13.01%	2,142,710,322.05	23.06%
f.4	from 72 (included) to 96 (excluded) months	3,444	6.54%	901,284,288.66	13.02%	3,272	5.14%	754,300,490.45	8.12%
f.5	from 96 (included) to 108 (excluded) months	1,163	2.19%	152,675,709.00	2.20%	509	0.80%	84,259,457.03	0.91%
f.6	from 108 (included) to 120 (excluded) months	318	0.60%	47,546,094.61	0.69%	-	0.00%	-	0.00%
f.7	from 120 (included) to 150 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
f.8	from 150 (included) to 180 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
f.9	over 180 (included) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
f.10 Total		52,627	100.00%	6,924,948,594.21	99.99%	63,624	100.00%	9,290,300,919.27	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 6 (included) to 12 months (excluded)	8,601	16.15%	255,366,732.67	8.61%	5,743	10.85%	303,345,163.47	4.23%
e.2 from 12 (included) to 24 months (excluded)	10,382	19.73%	512,374,472.42	7.49%	10,121	16.85%	720,373,788.09	7.75%
e.3 from 24 (included) to 48 months (excluded)	19,379	36.67%	1,506,421,230.03	21.77%	23,007	36.16%	1,830,600,392.47	19.07%
e.4 from 48 (included) to 72 months (excluded)	3,989	7.60%	922,200,681.18	13.07%	11,047	17.46%	1,640,635,567.70	17.66%
e.5 from 72 (included) to 96 months (excluded)	2,768	5.25%	934,218,778.82	13.49%	3,283	5.16%	1,074,828,678.26	11.57%
e.6 from 96 (included) to 120 months (excluded)	2,688	4.97%	930,664,682.28	13.42%	3,347	5.10%	1,165,801,376.83	12.55%
e.7 from 120 (included) to 180 months (excluded)	3,608	6.86%	1,212,345,041.61	17.51%	3,860	6.07%	1,400,842,086.04	15.08%
e.8 from 180 (included) to 240 months (excluded)	1,118	2.12%	522,125,681.08	7.54%	2,196	3.46%	821,930,264.37	8.80%
e.9 over 240 (included) months	295	0.54%	150,762,564.12	2.19%	520	0.82%	241,643,992.98	2.60%
e.10 Total	52,627	100.00%	6,924,948,594.21	100.01%	63,624	100.00%	9,290,300,919.27	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	492	0.93%	60,801,184.46	0.88%	595	0.94%	122,469,634.11	1.42%
2 BASILICATA	250	0.47%	26,950,139.36	0.39%	295	0.46%	31,185,563.37	0.34%
3 CALABRIA	694	1.32%	62,405,368.43	0.90%	861	1.35%	77,143,195.45	0.83%
4 CAMPANIA	3,385	6.43%	345,997,079.16	5.00%	4,410	6.93%	528,193,729.87	5.69%
5 EMILIA ROMAGNA	5,887	11.19%	997,664,308.34	14.41%	6,988	10.98%	1,298,190,797.41	13.97%
6 FRIULI VENEZIA GIULIA	1,981	3.75%	193,451,145.99	2.79%	1,888	2.97%	262,910,057.33	2.83%
7 LAZIO	4,124	7.84%	728,099,156.04	10.51%	4,921	7.73%	838,670,991.84	9.03%
8 LIGURIA	996	1.89%	97,154,627.65	1.40%	1,281	2.01%	159,778,518.57	1.72%
9 LOMBARDIA	6,389	12.16%	1,075,721,851.63	15.55%	7,434	11.69%	1,364,711,678.37	14.69%
10 MARCHE	1,293	2.46%	130,380,678.12	1.88%	1,771	2.78%	194,806,970.10	2.10%
11 MOLISE	237	0.45%	16,695,104.92	0.24%	367	0.58%	34,095,471.81	0.37%
12 PIEMONTE	7,124	13.54%	644,627,550.42	9.31%	8,751	13.75%	834,056,640.77	8.98%
13 PUGLIA	3,247	6.17%	247,196,614.63	3.57%	3,933	6.18%	323,577,212.01	3.48%
14 SARDEGNA	761	1.45%	67,695,305.09	0.98%	1,077	1.69%	101,268,939.39	1.09%
15 SICILIA	2,256	4.29%	273,156,887.67	3.94%	2,566	4.03%	385,327,352.44	4.15%
16 TOSCANA	2,821	5.38%	352,382,068.42	5.09%	3,021	4.75%	342,648,652.49	3.68%
17 TRENTO ALTO ADIGE	1,000	1.90%	237,681,902.20	3.45%	1,164	1.83%	290,815,109.80	3.13%
18 UMBRIA	1,178	2.24%	193,712,885.34	2.80%	1,411	2.22%	235,015,190.30	2.53%
19 VALLE D'AOSTA	138	0.27%	26,247,608.73	0.38%	165	0.24%	16,351,114.69	0.18%
20 VENETO	9,014	17.13%	1,242,404,815.91	17.94%	10,735	16.87%	1,648,385,849.70	17.74%
21 Total	52,627	100.00%	6,924,948,594.21	99.99%	63,624	100.00%	9,290,300,919.27	100.00%

Payment Frequency	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
e.1 Monthly	43,234	83.10%	3,116,348,833.04	45.01%	51,326	80.7%	4,210,474,636.20	45.32%
e.2 Bi monthly	-	0.00%	-	-	1	0.00%	121,297.67	0.00%
e.3 Quarterly	5,482	10.42%	2,010,340,342.90	29.07%	7,000	11.00%	2,644,862,391.54	28.47%
e.4 Four Monthly	1	0.00%	136,824.29	0.00%	2	0.00%	203,950.46	0.00%
e.5 Semy Annually	3,383	6.45%	1,752,671,488.07	25.31%	5,261	8.25%	2,344,411,092.84	25.24%
e.6 Annually	37	0.07%	44,644,915.97	0.64%	42	0.07%	60,638,936.38	0.65%
e.7 Other	-	0.00%	-	-	2	0.00%	9,285,714.28	0.10%
e.8 Total	52,627	100.00%	6,924,948,594.21	99.99%	63,624	100.00%	9,290,300,919.27	100.00%

Payment Type	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
e.1 Direct debit	52,027	98.86%	6,749,039,538.53	97.45%	63,444	99.72%	9,179,972,992.08	98.81%
e.2 R.I.D.	237	0.45%	16,027,571.39	0.23%	-	0.00%	-	0.00%
e.3 Cash payment	353	0.67%	156,146,963.38	2.26%	180	0.28%	110,327,997.19	1.19%
e.4 Other	30	0.06%	3,133,030.51	0.04%	-	0.00%	-	0.00%
e.5 Total	52,627	100.00%	6,924,948,594.21	100.00%	63,624	100.00%	9,290,300,919.27	100.00%

Type of products	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
1 Secured loans	13,617	25.87%	4,207,319,461.64	60.63%	15,361	24.14%	4,208,618,204.82	45.07%
2 Unsecured Loans	39,010	74.13%	2,627,629,432.57	38.37%	48,263	75.86%	4,081,682,714.45	43.93%
of which "Agem"	237	0.45%	212,722,788.00	3.07%	3,052	4.79%	171,645,837.46	1.85%
4 Total (1 plus 1.2)	52,627	100.00%	6,924,948,594.21	100.00%	66,647	100.00%	9,492,146,756.67	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	-	0.00%	-	0.00%	2	0.00%	1,439,226.86	0.02%
23 257	-	0.00%	-	0.00%	-	0.00%	-	0.00%
24 258	-	0.00%	-	0.00%	-	0.00%	-	0.00%
25 259	-	0.00%	-	0.00%	-	0.00%	-	0.00%
26 263	1	0.00%	11,044.37	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	3	0.11%	10,378,769.21	0.11%	-	0.00%	-	0.00%
31 268	11	0.02%	3,538,903.72	0.02%	14	0.02%	6,752,825.36	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%
38 289	27	0.01%	699,687.19	0.01%	-	0.00%	-	0.00%
39 283	1	0.00%	43,561.96	0.00%	-	0.00%	-	0.00%
40 284	58	0.11%	4,073,180.00	0.00%	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	23,107	44.00%	5,057,527,637.95	73.00%	26,335	44.24%	6,806,685,768.36	73.27%
47 431	293	0.39%	285,842,346.99	4.13%	226	0.36%	358,116,315.64	3.85%
48 450	-	0.00%	-	0.00%	-	0.00%	-	0.00%
49 470	-	0.00%	-	0.00%	-	0.00%	-	0.00%
50 471	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51 472	-	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	277	0.33%	13,988,433.10	0.20%	379	0.60%	24,739,092.37	0.27%
55 481	609	1.16%	33,968,022.32	0.49%	723	1.14%	44,499,067.63	0.48%
56 492	4,929	9.37%	237,361,124.97	3.47%	5,088	8.19%	312,175,992.51	3.30%
57 490	413	0.78%	76,096,769.46	1.10%	519	0.82%	90,555,521.23	0.97%
58 491	689	1.30%	35,190,262.21	0.51%	768	1.17%	50,738,936.34	0.54%
59 492	8,412	15.88%	678,393,765.97	9.80%	9,546	15.00%	856,580,001.35	9.22%
60 500	-	0.00%	-	0.00%	-	0.00%	-	0.00%
61 501	1	0.00%	30,784.28	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	117	0.22%	9,476,351.45	0.14%	-	0.00%	-	0.00%
65 614	5,294	10.06%	149,261,437.20	2.16%	5,728	9.00%	198,261,087.69	2.13%
66 615	8,264	15.61%	326,589,439.69	4.75%	11,792	18.53%	524,586,650.02	5.70%
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%
84 733	-	0.00%	-	0.00%	-	0.00%	-	0.00%
85 734	-	0.00%	-	0.00%	-	0.00%	-	0.00%
86 735	-	0.00%	-	0.00%	-	0.00%	-	0.00%
87 738	-	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	1	0.00%	76,381.52	0.00%	2	0.00%	195,473.08	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	52,607	100.00%	6,924,348,594.21	100.00%	63,524	100.00%	9,290,300,919.27	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	16,817	33.66%	\$47,683,435.13	13.97%	20,103	33.67%	1,279,464,772.00	13.77%
m.2 floating	35,810	68.04%	5,357,865,159.05	66.03%	43,521	68.40%	8,010,836,146.82	86.23%
m.3 Total	52,627	100.00%	6,324,348,594.21	100.00%	63,624	100.00%	9,290,300,918.82	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)	13.00	0.02%	1,898,850.80	0.03%	17.00	0.03%	2,820,229.98	0.03%
n.2 3% (included) - 4% (excluded)	300.00	0.57%	24,757,207.86	0.38%	462.00	0.63%	35,277,819.35	0.38%
n.3 4% (included) - 5% (excluded)	2,284.00	4.36%	1,652,861,117.08	1.83%	2,858.00	4.48%	178,210,669.80	1.92%
n.4 5% (included) - 6% (excluded)	6,666.00	12.29%	493,429,381.75	7.15%	17,746.00	12.19%	630,800,469.76	6.79%
n.5 >=6%	7,744.00	14.71%	320,404,887.50	4.63%	8,075.00	14.26%	482,359,094.36	4.69%
n.6 Total	16,817.00	31.88%	607,683,435.16	13.89%	20,103.00	31.59%	1,279,464,772.00	13.77%

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)	2,399.00	4.56%	1,399,984,627.78	20.22%	2,928.00	4.60%	1,824,763,025.94	19.64%
o.2 1% (included) - 1.25% (excluded)	3,471.00	6.60%	564,732,236.62	13.97%	4,254.00	6.69%	1,274,305,041.00	13.72%
o.3 1.25% (included) - 1.5% (excluded)	2,744.00	5.19%	565,151,624.58	8.19%	3,471.00	5.46%	926,139,974.33	9.98%
o.4 1.5% (included) - 1.75% (excluded)	3,498.00	6.65%	584,669,468.43	8.44%	4,269.00	6.71%	768,615,371.67	8.27%
o.5 1.75% (included) - 2% (excluded)	2,454.00	4.66%	476,114,830.88	6.89%	2,986.00	4.71%	646,368,963.47	6.96%
o.6 >=2%	21,274.00	40.42%	1,368,131,900.78	28.42%	25,653.00	40.24%	2,691,763,850.21	29.37%
o.7 Total	35,810.00	68.05%	5,357,865,159.05	66.03%	43,521.00	68.41%	8,010,836,146.82	86.23%

By Client Industry (NAICS)	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	1,349	2.24%	173,308,738.21	2.50%	3,900	6.27%	502,254,676.30	3.77%
0.2	71	0.13%	4,565,032.30	0.07%	84	0.13%	5,872,387.32	0.08%
0.3	53	0.10%	3,978,013.09	0.06%	85	0.10%	5,172,377.42	0.08%
0.4	-	0.00%	-	-	-	0.00%	-	-
0.5	5	0.01%	-	-	-	0.00%	-	0.00%
0.6	1	0.00%	19,064.69	0.00%	3	0.00%	58,199.22	0.00%
0.7	-	0.00%	-	-	1	0.00%	26,149.71	0.00%
0.8	90	0.17%	29,047,759.83	0.42%	106	0.17%	33,113,009.83	0.28%
0.9	3	0.01%	71,338,854.21	0.10%	3	0.00%	770,537.84	0.01%
0.10	1,174	2.23%	212,239,673.17	3.08%	1,640	2.42%	281,548,476.70	3.03%
0.11	108	0.20%	29,265,371.69	0.42%	152	0.25%	49,790,032.86	0.54%
0.12	12	0.02%	287,958.73	0.00%	19	0.03%	819,424.72	0.01%
0.13	394	0.67%	51,085,347.81	0.74%	484	0.78%	84,196,799.30	0.91%
0.14	418	0.78%	47,436,869.21	0.69%	532	0.84%	67,342,898.63	0.72%
0.15	270	0.51%	28,610,907.17	0.38%	322	0.52%	46,447,655.00	0.50%
0.16	543	1.02%	63,290,734.90	0.91%	568	1.05%	88,763,258.87	0.95%
0.17	108	0.30%	26,863,645.72	0.39%	208	0.33%	45,076,796.93	0.49%
0.18	414	0.79%	31,750,099.70	0.46%	496	0.78%	44,668,028.49	0.48%
0.19	19	0.04%	9,049,802.86	0.13%	34	0.05%	14,293,233.49	0.15%
0.20	236	0.45%	61,807,056.19	0.89%	271	0.43%	85,807,958.22	0.92%
0.21	20	0.04%	19,936,054.77	0.28%	27	0.04%	23,588,426.29	0.25%
0.22	411	0.78%	86,878,962.45	1.26%	547	0.80%	142,663,883.49	1.54%
0.23	602	1.14%	94,776,326.15	1.37%	762	1.20%	173,335,286.34	1.87%
0.24	193	0.37%	87,111,362.26	1.26%	261	0.41%	118,298,712.96	1.27%
0.25	2,187	4.17%	224,697,616.22	3.24%	2,613	3.95%	306,061,724.36	3.29%
0.26	240	0.46%	40,646,179.37	0.59%	296	0.46%	55,549,594.81	0.60%
0.27	27	0.05%	63,754,988.39	0.93%	443	0.70%	77,338,317.00	0.83%
0.28	796	1.51%	140,652,370.84	2.03%	979	1.54%	228,368,537.12	2.48%
0.29	143	0.27%	33,143,462.45	0.48%	192	0.30%	39,478,693.79	0.42%
0.30	191	0.36%	41,767,568.82	0.60%	117	0.18%	63,261,122.40	0.68%
0.31	489	0.92%	62,116,269.17	0.89%	589	0.94%	74,311,473.13	0.80%
0.32	517	0.98%	53,380,481.87	0.77%	602	0.90%	69,160,794.21	0.74%
0.33	431	0.82%	22,492,489.42	0.32%	534	0.84%	40,401,775.83	0.43%
0.34	34	0.06%	-	-	4	0.00%	-	-
0.35	113	0.21%	78,290,414.44	1.13%	116	0.18%	108,742,678.37	1.17%
0.36	24	0.05%	35,486,402.89	0.51%	24	0.04%	37,280,608.02	0.40%
0.37	76	0.14%	8,411,101.45	0.12%	80	0.13%	11,063,503.87	0.13%
0.38	190	0.36%	29,980,028.99	0.43%	215	0.34%	43,451,743.45	0.47%
0.39	17	0.03%	69,007,627.33	0.99%	30	0.05%	5,160,899.84	0.05%
0.40	40	0.08%	-	-	-	0.00%	-	-
0.41	47	0.09%	692,230,947.89	8.70%	479	7.33%	864,951,388.02	9.30%
0.42	267	0.51%	38,763,525.36	0.56%	348	0.53%	64,831,811.16	0.70%
0.43	43	0.08%	133,234,338.51	1.93%	3,084	4.85%	185,408,962.39	2.00%
0.44	44	0.08%	-	-	-	0.00%	-	-
0.45	45	0.08%	165,787,211.00	2.39%	2,127	3.34%	227,291,602.30	2.45%
0.46	46	0.09%	5,273	0.00%	6,424	10.10%	862,897,915.48	7.14%
0.47	47	0.09%	472,689,708.83	6.87%	6,888	10.7%	626,169,634.28	6.74%
0.48	48	0.09%	-	-	-	0.00%	-	-
0.49	49	0.09%	126,658,453.13	1.83%	2,032	3.19%	153,403,692.57	1.65%
0.50	50	0.09%	12,484,412.29	0.18%	58	0.09%	18,649,138.25	0.20%
0.51	51	0.09%	3,218,049.97	0.05%	6	0.01%	3,520,308.86	0.04%
0.52	52	0.10%	58,036,947.72	0.85%	322	0.51%	74,038,586.25	0.80%
0.53	53	0.10%	667,183,445	9.61%	31	0.05%	1,056,272.30	0.01%
0.54	54	0.10%	-	-	-	0.00%	-	-
0.55	55	0.10%	320,965,698.00	4.63%	1,609	2.37%	379,757,876.52	4.09%
0.56	56	0.11%	189,311,072.72	2.73%	3,174	4.99%	228,325,094.58	2.48%
0.57	57	0.11%	-	-	-	0.00%	-	-
0.58	58	0.11%	8,854,986.29	0.13%	83	0.13%	11,358,000.70	0.12%
0.59	59	0.11%	14,733,063.11	0.21%	112	0.18%	18,455,979.08	0.20%
0.60	60	0.11%	5,171,059.55	0.07%	23	0.04%	7,676,063.79	0.08%
0.61	61	0.11%	5,299,633.33	0.08%	60	0.09%	6,776,775.80	0.07%
0.62	62	0.12%	43,075,000.12	0.62%	465	0.70%	62,355,490.54	0.67%
0.63	63	0.12%	37,172,262.91	0.54%	429	0.67%	36,894,953.38	0.39%
0.64	64	0.12%	71,854,861.99	1.04%	555	0.87%	172,009,546.25	1.85%
0.65	65	0.12%	11,469.32	0.00%	-	0.00%	-	-
0.66	66	0.12%	5,021,537.23	0.07%	99	0.16%	3,640,470.58	0.04%
0.67	67	0.13%	-	-	-	0.00%	-	-
0.68	68	0.13%	1,582,339,278.19	22.89%	4,966	7.81%	1,768,297,693.59	19.03%
0.69	69	0.13%	11,904,364.81	0.17%	126	0.21%	14,072,519.49	0.15%
0.70	70	0.13%	208,024,271.68	3.01%	319	0.50%	201,463,265.50	2.17%
0.71	71	0.13%	20,234,026.00	0.29%	225	0.35%	22,090,700.01	0.24%
0.72	72	0.14%	7,538,111.20	0.11%	35	0.05%	6,920,061.41	0.07%
0.73	73	0.14%	12,090,846.39	0.17%	209	0.33%	12,965,469.68	0.14%
0.74	74	0.14%	26,918,318.53	0.39%	362	0.56%	31,665,114.88	0.34%
0.75	75	0.14%	34,395.48	0.00%	5	0.01%	76,822.54	0.00%
0.76	76	0.14%	-	-	-	0.00%	-	-
0.77	77	0.14%	23,633,324.86	0.34%	285	0.45%	30,822,364.42	0.33%
0.78	78	0.15%	1,389,362.10	0.02%	17	0.03%	2,141,879.32	0.02%
0.79	79	0.15%	12,036,240.30	0.17%	205	0.32%	20,075,326.49	0.22%
0.80	80	0.15%	8,623,850.11	0.12%	29	0.05%	7,291,542.79	0.08%
0.81	81	0.15%	33,048,351.19	0.48%	485	0.75%	46,986,349.84	0.51%
0.82	82	0.15%	74,493,010.17	1.08%	715	1.12%	136,076,729.99	1.48%
0.83	83	0.16%	-	-	-	0.00%	-	-
0.84	84	0.16%	13,488.34	0.00%	1	0.00%	20,000.00	0.00%
0.85	85	0.16%	18,198,083.53	0.26%	250	0.39%	23,192,006.08	0.25%
0.86	86	0.16%	63,704,133.10	0.92%	370	0.58%	76,789,140.54	0.83%
0.87	87	0.16%	20,785,270.51	0.30%	80	0.13%	22,615,624.24	0.24%
0.88	88	0.16%	8,675,495.47	0.13%	68	0.11%	9,538,549.76	0.10%
0.89	89	0.16%	-	-	-	0.00%	-	-
0.90	90	0.17%	3,347,877.73	0.05%	56	0.09%	8,571,042.85	0.09%
0.91	91	0.17%	1,815,281.92	0.03%	6	0.01%	2,253,014.41	0.02%
0.92	92	0.17%	2,765,383.27	0.04%	83	0.13%	6,102,266.82	0.06%
0.93	93	0.18%	38,894,382.59	0.58%	354	0.56%	62,883,011.51	0.57%
0.94	94	0.20%	64,524.65	0.00%	7	0.01%	134,491.39	0.00%
0.95	95	0.18%	10,794,529.75	0.16%	373	0.59%	14,458,024.86	0.16%
0.96	96	0.20%	40,438,586.08	0.59%	1,334	2.10%	54,503,156.95	0.59%
0.97	97	0.18%	-	-	-	0.00%	-	-
0.98	98	0.19%	1,834.65	0.00%	1	0.00%	17,126.40	0.00%
0.99	99	0.19%	-	-	-	0.00%	-	-
0.100	ALL TCO	0.19%	63,865,505.07	0.92%	531	0.83%	84,297,702.01	0.91%
0.101	Total	100.00%	6,924,948,594.21	99.97%	63,624	100.00%	9,290,300,919.27	99.99%

Setoff amount	Amount at the end of Collectible Period
0.1 Accounts	886,231,842
0.2 Bonds	2,531
0.3 Derivatives	3,087,289
0.4 Total	889,301,708

(A) If related 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 "Collector" has been done.
(B) If related to the Region of the Original Borrower 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.