

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 | 22/08/2014 | |
| Quarterly Collection Period | 01/04/2014 | 30/06/2014 |
| Interest Period | 30/04/2014 | 31/07/2014 |
| Payment Date | 31/07/2014 | |

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

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

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

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

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

| | Euro | | Euro |
|--|-----------------------|---|-----------------------|
| INTEREST AVAILABLE FUNDS | 35,779,228.09 | ISSUER PRINCIPAL AVAILABLE FUNDS | 461,512,474.39 |
| (a) All Interest Collection received by the Servicer | 24,411,480.61 | (a) All Principal Collection received by the Servicer | 203,714,933.16 |
| (b) Interest component from the sale of Receivables | 445,347.00 | (b) Principal component from the sale of Receivable | 2,667,783.02 |
| (c) Interest component of all Prepayments received by the Servicer | 44,073.87 | (c) Principal component of all Prepayments received by the Servicer | 16,465,286.91 |
| (d) All Recoveries made by the Servicer | 9,809,156.07 | (d) PDL Amount calculated as of the immediately preceding Calculation Date | 18,973,984.75 |
| (e) Interest accrued and paid on the Cash Accounts | 185,146.51 | (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) | 288.63 |
| (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 | 219,690,197.92 |
| (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 | 884,024.03 | (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 | 478,317,717.73 | | |

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

INTEREST PRIORITY OF PAYMENT

| | | Euro |
|---------------------------------|--|----------------------|
| INTEREST AVAILABLE FUNDS | | 35,779,228.09 |
| First | A) Pay Expenses | 5,962.60 |
| | B) Amount necessary to replenish the Expenses Account up to Retention Amount | 9,876.58 |
| Second | Fees, cost and expenses and all other amounts due to: | |
| | a) RoN | 3,176.06 |
| | b) Account Banks | 1,200.00 |
| | c) Computation Agent | 12,500.00 |
| | d) Additional Computation Agent | 15,903.92 |
| | e) Paying Agent | - |
| | f) Custodian Bank | - |
| | g) Corporate Servicer | 17,072.29 |
| | h) Cash Manager | - |
| | i) Servicer | 2,099,280.15 |
| Third | Amount due to the Hedging Counterparty under the Hedging Agreement | 2,581,818.14 |
| Fourth | Amounts due to the Originator in respect of the Instalment Premiums | 9.00 |
| Fifth | Interest on the Class A Notes | 3,193,513.72 |
| 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 | 4,922,719.38 |
| 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 | 3,942,211.50 |
| 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 | 18,973,984.75 |
| 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 | | 461,512,474.39 |
| First | Credit the Prepayment Amount into the Prepayments Account | 199,996,528.79 |
| 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 | 261,515,845.17 |
| 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 | 12.41% | NOT HIT |
| Class C Notes Trigger Event | 12.41% | NOT HIT |
| Junior Notes Trigger Event | 12.41% | 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 | 810,650,385.02 | 84,295,960.41 | 18,973,864.75 | 875,072,349.05 |

| 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 |
| L1 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 | - | 188,836,978.77 | 189,886,628.12 | 884,024.03 |
| | Amount replenished | Renegotiation Reserve Account at the end | | | |
| | - | 188,102,504.09 | | | |

| CASH RESERVE - SUBORDINATED LOAN | | | | | | | |
|----------------------------------|-----------------------|-----------------|------------|---------------|-----------------------|------------------|--|
| | Outstanding Principal | Euribor fixing | Margin (%) | Interest Rate | Days | Interest Accrued | |
| L1 Total | 232,300,000.00 | 0.3450% | 3.00% | 3.35% | 92.00 | 1,985,777.83 | |
| | Before Payment | | Payments | | After Payment | | |
| | Outstanding Principal | Unpaid Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | |
| | 232,300,000.00 | 20,955,217.09 | - | - | 232,300,000.00 | 22,940,954.92 | |

| RENEGOTIATION RESERVE - SUBORDINATED LOAN | | | | | | | |
|---|-----------------------|-----------------|------------|---------------|-----------------------|------------------|--|
| | Outstanding Principal | Euribor fixing | Margin (%) | Interest Rate | Days | Interest Accrued | |
| C1 Total | 190,000,000.00 | 0.3450% | 3.00% | 3.35% | 92.00 | 1,624,183.33 | |
| | Before Payment | | Payments | | After Payment | | |
| | Outstanding Principal | Unpaid Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | |
| | 190,000,000.00 | 17,139,437.14 | - | - | 190,000,000.00 | 18,763,620.47 | |

| Collections | | | | | | |
|-----------------|------------------------------|----------------|-------------------|-----------------------------------|----------------|-------------------|
| | During the collection period | | | In the previous collection period | | |
| | Total principal | Total interest | Total Collections | Total principal | Total interest | Total Collections |
| L1 Total | 227,848,000 | 34,747,087.00 | 217,595,090.09 | 227,349,124.93 | 33,430,209.32 | 200,779,334.30 |

| 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 |
| L1 Delinquent Receivables | 26,657 | 3,469,268,306.43 | 74.15% | 37.30% | 23,337 | 3,719,831,720.06 | 32,381 | 4,018,401,106.26 | 35,041 | 4,280,903,311.08 |
| L2 Delinquent Receivables which are not classified as Defaulted | 1,676 | 263,100,619.18 | 5.47% | 2.85% | 1,892 | 318,897,076.68 | 1,865 | 229,249,676.01 | 2,646 | 480,126,485.16 |
| L3 Defaulted Receivables (net of recovery) | 6,953 | 1,075,533,587.14 | 22.38% | 11.82% | 6,653 | 1,001,302,491.50 | 5,210 | 831,529,967.83 | 4,387 | 801,092,666.89 |
| L4 Total | 34,186 | 4,808,902,511.75 | 100.00% | 51.94% | 38,882 | 5,039,815,322.13 | 39,662 | 5,277,183,749.63 | 42,074 | 5,563,072,463.08 |

| 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 |
| L1 from 0 to 29 days | 397 | 62,426,115.24 | 1.30% | 0.67% | 866 | 89,109,711.45 | 483 | 37,844,315.94 | 653 | 67,141,283.12 |
| L2 from 30 to 59 days | 285 | 32,475,566.66 | 0.68% | 0.35% | 61 | 1,011,115.41 | 343 | 67,181,115.41 | 484 | 90,161,636.19 |
| L3 from 60 to 89 days | 221 | 38,854,254.62 | 0.80% | 0.42% | 296 | 89,184,788.19 | 420 | 32,865,614.98 | 420 | 102,880,286.43 |
| L4 from 90 to 119 days | 145 | 14,888,559.83 | 0.31% | 0.16% | 155 | 13,977,926.45 | 213 | 34,212,167.75 | 279 | 35,114,285.62 |
| L5 from 120 to 149 days | 155 | 12,765,881.65 | 0.27% | 0.13% | 137 | 20,119,795.00 | 158 | 21,654,525.09 | 187 | 32,154,103.63 |
| L6 from 150 to 179 days | 106 | 48,410,022.62 | 1.01% | 0.52% | 114 | 13,989,233.07 | 132 | 33,968,470.32 | 170 | 54,402,344.63 |
| L7 from 180 to 209 days | 73 | 7,116,979.68 | 0.15% | 0.09% | 77 | 13,334,482.65 | 92 | 17,819,733.63 | 126 | 23,204,645.85 |
| L8 from 210 to 239 days | 62 | 16,257,066.25 | 0.34% | 0.17% | 70 | 10,490,746.45 | 71 | 13,642,810.01 | 89 | 21,360,671.47 |
| L9 from 240 to 269 days | 48 | 6,380,754.66 | 0.13% | 0.07% | 48 | 23,681,608.85 | 48 | 39,239,354.19 | 61 | 25,602,239.92 |
| L10 from 270 to 299 days | 38 | 8,623,841.66 | 0.18% | 0.09% | 45 | 9,364,944.66 | 45 | 13,460,507.85 | 61 | 15,176,266.98 |
| L11 from 300 to 329 days | 39 | 4,019,990.28 | 0.08% | 0.04% | 33 | 8,874,227.28 | 36 | 7,251,681.20 | 33 | 4,946,844.00 |
| L12 from 330 to 359 days | 27 | 5,005,970.03 | 0.10% | 0.05% | 29 | 29,026,611.83 | 38 | 19,217,724.64 | 28 | 13,904,594.52 |
| L13 other 360 days | 26 | 5,270,602.60 | 0.11% | 0.06% | 0 | - | 15 | - | 15 | 3,514,926.91 |
| L14 Total | 1,878 | 263,100,619.18 | 5.47% | 2.85% | 1,892 | 318,897,076.68 | 1,865 | 329,249,676.01 | 2,646 | 480,126,485.16 |

| Defaulted loans (gross of recoveries) | | | | | | | | |
|--|------------------------------|----------------------------|-----------------------------------|------------------------------------|--------------------------------------|-----------------------------|--------------------------|----------------------------|
| | During the collection period | % on the initial portfolio | In the previous collection period | In two previous collection periods | In three previous collection periods | Total over the four periods | Gross cumulative default | % on the initial portfolio |
| L1 Number of Loans | 481 | 0.70% | 500 | 500 | 547 | 2,028 | 6,710 | 10.95% |
| L2 Amount classified as Default * | 84,295,960.41 | 0.91% | 79,887,856.59 | 139,979,653.47 | 79,135,512.06 | 383,299,862.53 | 1,152,895,159.80 | 12.41% |

*As defined in the Offense Circular dated 2/4/2017 "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 |
| L1 Recovered amount | 9,809,156.07 | 0.80% | 9,455,315.99 | 10,496,379.00 | 8,443,437.34 | 39,204,289.00 | 76,492,854.26 |

| | 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. n.1 | Principal component | 18.466.286,91 | | 0,18% | 31.228.683,74 | 24.571.189,29 | 174.981.517,64 | 88.473.577,87 | 402.963.528,95 | 4,41% |

| | 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 | 2.667.783,02 | 0,0297% | - | - | - | 2.667.783,02 | 32.866.012,85 | 0,355% |
| n.2 | Number of Receivables | 5,00 | 0,0079% | - | - | - | 5,00 | 21,00 | 0,023% |

| Debtors | Amount | % |
|---|-------------|-------|
| o.1 Number of loans top 10 debtors | 16 | 0,00% |
| o.2 Top 10 debtors (% of Outstanding Principal of the Master Portfolio) | 166.827.968 | 3,45% |
| o.3 Number of loans top 20 debtors | 28 | 0,10% |
| o.4 Top 20 debtors (% of Outstanding Principal of the Master Portfolio) | 296.696,923 | 6,15% |

| Type of Interest | Amount | % |
|--|------------------|--------|
| p.1 Receivables paying a Fixed Rate | 524.786.336,15 | 14,06% |
| p.2 Receivables paying a Floating Rate | 3.206.581.628,46 | 85,94% |

| 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 |
|--|---------------------------------------|---|-------------------------------------|---|---|---|--|---|--|-------------|
| q.1 Settlements related to secured defaulted loans | | | | | | | | | | |
| q.1 (i) Weighted Average Loss up to 40% | 0 | 0,00 | 0,00 | 0,00 | 53.597,44 | 866,16 | 56.766,14 | 0,00 | 0,00 | 0,00 |
| q.1 (ii) Waiver loss up to 75% | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 185.806,018,39 | 185.806,018,39 | 0,00 |
| q.1 (iii) Waiver loss up to 90% | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 464.415,045,96 | 464.415,045,96 | 0,00 |
| q.2 Settlements related to Unsecured defaulted loans | | | | | | | | | | |
| q.2 (i) Weighted Average Loss up to 20% | 3 | 113.030,74 | 54.023,53 | 60.057,00 | 847.943,72 | 392.499,24 | 478.649,25 | 0,00 | 0,00 | 0,00 |
| q.2 (ii) Waiver loss up to 50% | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 185.806,018,39 | 185.806,018,39 | 0,00 |
| q.2 (iii) Waiver loss up to 90% | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 464.415,045,96 | 464.415,045,96 | 0,00 |
| q.3 Settlements related to secured loans classified as "incaglio" | | | | | | | | | | |
| q.3 (i) Weighted Average Loss up to 20% | 10 | 307.568,89 | 62.958,53 | 258.694,96 | 2.781.800,20 | 246.846,12 | 2.619.107,88 | 0,00 | 0,00 | 0,00 |
| q.4 Settlements related to Unsecured loans classified as "incaglio" | | | | | | | | | | |
| q.4 (i) Weighted Average Loss up to 40% | 12 | 292.935,17 | 131.270,83 | 175.883,71 | 3.779.692,56 | 1.400.223,56 | 2.611.633,43 | 0,00 | 0,00 | 0,00 |
| q.5 Others | | | | | | | | | | |
| q.5 (i) Settlements on delinquent receivables | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| q.5 (ii) Settlements on performing receivables | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| q.6 Total | 25 | 713.524,60 | 248.252,89 | 494.935,67 | 7.463.033,92 | 2.038.712,77 | 5.666.046,81 | 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 | | | | |
| r.1.1 Fixed to Fixed | - | - | - | 0,00% |
| r.1.2 Fixed to Floating | - | - | - | 0,00% |
| r.1.3 Floating to Fixed | 1.178.422 | 883.761,46 | 1.178.421,70 | 0,25% |
| r.1.4 Floating to Floating | - | 262,87 | 14.699,63 | 0,00% |
| r.2 Amortization date | | | | |
| r.2.1 Payment holiday* | - | - | - | 15,98% |
| r.2.2 Payment holiday* | - | - | - | 3,48% |

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

| Receivables repurchased by the Originator | Repurchase price**** | Outstanding amount (at repurchase date) of the repurchased receivables classified as default at repurchase date**** | Outstanding amount (at repurchase date) of the repurchased receivables not classified as default at repurchase date**** | % of Outstanding Principal of all repurchased Portfolio minus or equal to % of Portfolio Purchase Price |
|---|----------------------|---|---|---|
| s.1 Total | 3.113.130,02 | - | 2.667.783,02 | YES/NO |

****Accordino to the Transfer Agreement / Come indicato nel Contratto di Cessione
 ****Accordino to the certification made by the Originator / Come certificato dall'Originator

Impresa One S.r.l. - PORTFOLIO DESCRIPTION

| General Information about the Portfolio | | At the end of the current Collection Period |
|---|---|---|
| a.1 | Number of Loans | 26.132 |
| a.2 | Outstanding Portfolio Amount | 3.731.365.944,61 |
| a.3 | Installment interest component | 24.013.160,85 |
| a.4 | Interest amount from pre-payments | 44.073,91 |
| a.5 | Weighted Average Remaining Term (2) | 87,1 |
| a.6 | Weighted Average rate (fix rate) (2) | 6,83% |
| a.7 | Weighted Average spread (floating rate) (2) | 1,54% |

| No | Borrower ID | Outstanding Amount | % of Outstanding Amount | Number of Loans | SAE | Region |
|--------------|------------------|-----------------------|-------------------------|-----------------|-----|---------------------|
| 1 | 000000004644271 | 16.200.000,00 | 4,30% | 1 | 431 | LAZIO |
| 2 | 000000001943750 | 16.063.173,87 | 4,30% | 1 | 430 | LAZIO |
| 3 | 000000002949345 | 17.977.936,43 | 4,75% | 1 | 430 | LAZIO |
| 4 | 000000002811611 | 16.938.424,03 | 4,53% | 1 | 430 | TRENTINO ALTO ADIGE |
| 5 | 000000002914438 | 16.466.392,42 | 4,41% | 3 | 430 | VALLE D'AOSTA |
| 6 | 000000002613786 | 16.064.704,41 | 4,30% | 1 | 430 | LOMBARDIA |
| 7 | 000000001628662 | 16.611.346,86 | 4,45% | 2 | 430 | LAZIO |
| 8 | 000000002989479 | 16.536.329,43 | 4,43% | 4 | 430 | LAZIO |
| 9 | 000000001476214 | 16.419.775,83 | 4,39% | 1 | 431 | EMILIA ROMAGNA |
| 10 | 000000001704624 | 16.419.775,83 | 4,39% | 1 | 431 | EMILIA ROMAGNA |
| 11 | 000000002611812 | 14.304.030,00 | 3,83% | 1 | 430 | LOMBARDIA |
| 12 | 000000004917160 | 14.646.498,42 | 3,92% | 1 | 431 | TOSCANA |
| 13 | 0000000013708166 | 14.025.050,71 | 3,76% | 2 | 430 | EMILIA ROMAGNA |
| 14 | 0000000011602611 | 12.373.084,35 | 3,32% | 1 | 431 | TOSCANA |
| 15 | 000000004584652 | 12.641.698,26 | 3,39% | 1 | 430 | TRENTINO ALTO ADIGE |
| 16 | 0000000012771368 | 12.286.916,00 | 3,29% | 1 | 430 | LAZIO |
| 17 | 000000001942267 | 12.302.226,70 | 3,30% | 1 | 430 | LOMBARDIA |
| 18 | 000000001420984 | 12.231.031,91 | 3,28% | 2 | 430 | EMILIA ROMAGNA |
| 19 | 0000000019202111 | 11.814.863,11 | 3,17% | 1 | 430 | SCIILIA |
| 20 | 0000000019605146 | 11.710.847,82 | 3,14% | 1 | 430 | SCIILIA |
| Total | | 296.686.593,38 | 6,19% | 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 | 21.880 | 77,02% | 540.371.737,89 | 14,48% | 48.740 | 76,43% | 1.649.001.663,67 | 17,25% |
| c.2 | from 100.000 (included) to 200.000 (excluded) Euro | 2.872 | 10,21% | 402.612.411,04 | 10,79% | 7.033 | 11,09% | 991.677.336,26 | 10,67% |
| c.3 | from 200.000 (included) to 300.000 (excluded) Euro | 1.177 | 4,47% | 272.803.692,18 | 7,31% | 2.853 | 4,31% | 641.264.456,49 | 6,97% |
| c.4 | from 300.000 (included) to 400.000 (excluded) Euro | 536 | 2,01% | 165.704.647,74 | 4,46% | 1.293 | 1,95% | 448.803.259,85 | 4,83% |
| c.5 | from 400.000 (included) to 500.000 (excluded) Euro | 353 | 1,35% | 166.662.132,05 | 4,49% | 851 | 1,34% | 378.521.969,12 | 4,04% |
| c.6 | from 500.000 (included) to 600.000 (excluded) Euro | 231 | 0,88% | 130.717.638,13 | 3,50% | 471 | 0,74% | 255.899.636,08 | 2,75% |
| c.7 | from 600.000 (included) to 700.000 (excluded) Euro | 176 | 0,67% | 113.048.566,41 | 3,03% | 368 | 0,56% | 238.089.625,21 | 2,56% |
| c.8 | from 700.000 (included) to 800.000 (excluded) Euro | 140 | 0,53% | 84.778.363,70 | 2,27% | 300 | 0,47% | 223.786.000,30 | 2,41% |
| c.9 | over 800.000 (included) Euro | 825 | 3,13% | 1.824.968.697,47 | 49,00% | 3.903 | 5,90% | 4.456.989.440,74 | 47,97% |
| c.10 Total | | 26.132 | 100,00% | 3.731.365.944,61 | 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 | - | 0,00% | - | 31.794 | 49,97% | 3.271.664.136,93 | 36,29% | |
| d.2 | from 24 (included) to 48 (excluded) months | 9.893 | 38,17% | 750.262.423,85 | 19,77% | 19.770 | 31,07% | 2.937.366.613,81 | 31,62% |
| d.3 | from 48 (included) to 72 (excluded) months | 10.348 | 39,78% | 1.087.011.455,61 | 29,13% | 8.279 | 13,01% | 2.142.710.322,06 | 23,05% |
| d.4 | from 72 (included) to 96 (excluded) months | 4.447 | 16,98% | 1.267.564.268,92 | 34,00% | 3.272 | 5,14% | 744.303.490,46 | 8,12% |
| d.5 | from 96 (included) to 108 (excluded) months | 1.484 | 5,68% | 336.148.351,49 | 9,01% | 508 | 0,80% | 84.269.457,03 | 0,91% |
| d.6 | from 108 (included) to 120 (excluded) months | 1.228 | 4,73% | 186.501.093,70 | 5,00% | - | 0,00% | - | 0,00% |
| d.7 | from 120 (included) to 150 (excluded) months | 726 | 2,79% | 103.859.351,04 | 2,78% | - | 0,00% | - | 0,00% |
| d.8 | from 150 (included) to 180 (excluded) months | - | 0,00% | - | - | 0,00% | - | 0,00% | |
| d.9 | over 180 (excluded) months | - | 0,00% | - | - | 0,00% | - | 0,00% | |
| d.10 Total | | 26.132 | 100,00% | 3.731.365.944,61 | 63,624 | 100,00% | 9.290.300.919,27 | 100,00% | |

| e. Remaining Term (4) | At the end of the Collection Period | | | | At start of the Transaction | | | |
|--|-------------------------------------|---------------------------------------|-------------------------|------------------------------|-----------------------------|---------------------------------------|-------------------------|------------------------------|
| | Number of Loans | %on Total Number of Loans Outstanding | Amount Outstanding | %on Total Amount Outstanding | Number of Loans | %on Total Number of Loans Outstanding | Amount Outstanding | %on Total Amount Outstanding |
| a.1 from 0 (included to 12 months (excluded)) | 7,766 | 27.61% | 172,803,724.75 | 4.74% | 4,143 | 12.3% | 493,345,163.47 | 5.23% |
| a.2 from 12 (included to 24 months (excluded)) | 7,655 | 26.80% | 285,118,468.78 | 7.65% | 7,642 | 22.6% | 720,373,798.09 | 7.75% |
| a.3 from 24 (included to 48 months (excluded)) | 3,755 | 13.30% | 507,811,554.10 | 13.60% | 29,077 | 86.10% | 1,830,650,399.47 | 19.20% |
| a.4 from 48 (included to 72 months (excluded)) | 2,344 | 8.24% | 293,134,562.40 | 7.95% | 11,047 | 32.5% | 1,643,955,567.76 | 17.45% |
| a.5 from 72 (included to 96 months (excluded)) | 2,284 | 8.12% | 686,011,468.83 | 18.81% | 3,293 | 9.7% | 1,074,628,678.26 | 11.57% |
| a.6 from 96 (included to 120 months (excluded)) | 1,422 | 5.00% | 587,743,992.12 | 16.25% | 3,247 | 9.7% | 1,105,891,378.83 | 12.05% |
| a.7 from 120 (included to 140 months (excluded)) | 2,137 | 7.60% | 654,890,356.40 | 17.8% | 3,863 | 11.5% | 1,430,842,098.04 | 15.08% |
| a.8 from 140 (included to 200 months (excluded)) | 346 | 1.24% | 234,671,090.22 | 6.40% | 2,156 | 6.4% | 821,193,204.37 | 8.68% |
| a.9 over 200 (included) months | 121 | 0.43% | 72,205,919.16 | 1.95% | 420 | 1.2% | 241,643,620.98 | 2.55% |
| e.10 Total | 28,132 | 100.00% | 3,731,365,944.61 | 100.00% | 63,624 | 100.00% | 9,290,390,919.27 | 99.99% |

| f. By Region (5) | At the end of the current Collection Period | | | | At start of the Transaction | | | |
|---------------------------|---|---------------------------------------|-------------------------|------------------------------|-----------------------------|---------------------------------------|-------------------------|------------------------------|
| | Number of Loans | %on Total Number of Loans Outstanding | Amount Outstanding | %on Total Amount Outstanding | Number of Loans | %on Total Number of Loans Outstanding | Amount Outstanding | %on Total Amount Outstanding |
| I.1 ABRUZZO | 276 | 0.98% | 47,230,469.94 | 1.27% | 859 | 2.6% | 152,349,834.11 | 1.62% |
| I.2 BASILICATA | 136 | 0.48% | 15,616,110.88 | 0.42% | 299 | 0.46% | 31,185,569.87 | 0.34% |
| I.3 CALABRIA | 319 | 1.13% | 45,103,569.83 | 0.67% | 861 | 1.36% | 77,143,196.46 | 0.83% |
| I.4 CAMPANIA | 1,711 | 6.08% | 193,620,645.10 | 5.19% | 4,410 | 6.93% | 528,183,729.87 | 5.69% |
| I.5 EMILIA ROMAGNA | 3,395 | 11.98% | 549,897,590.89 | 14.73% | 6,988 | 10.98% | 1,228,193,797.41 | 13.32% |
| I.6 FRIULI VENEZIA GIULIA | 857 | 3.05% | 87,115,389.24 | 2.33% | 1,888 | 2.93% | 262,216,087.33 | 2.83% |
| I.7 LAZIO | 2,129 | 7.57% | 407,543,213.03 | 10.92% | 4,923 | 7.73% | 838,870,991.94 | 9.02% |
| I.8 LIGURIA | 576 | 2.04% | 46,309,657.09 | 1.24% | 1,261 | 1.9% | 169,778,518.57 | 1.72% |
| I.9 LOMBARDIA | 3,098 | 11.01% | 526,724,994.36 | 14.12% | 7,434 | 11.68% | 1,364,711,678.37 | 14.69% |
| I.10 MARCHE | 474 | 1.68% | 58,260,997.17 | 1.56% | 1,771 | 2.7% | 194,848,970.10 | 2.1% |
| I.11 MOLISE | 117 | 0.42% | 7,014,445.75 | 0.19% | 367 | 0.58% | 34,699,471.81 | 0.37% |
| I.12 PIEMONTE | 3,744 | 13.33% | 267,883,153.01 | 7.18% | 4,751 | 7.47% | 834,068,660.77 | 8.98% |
| I.13 PUGLIA | 1,687 | 6.00% | 131,564,783.67 | 3.53% | 3,933 | 6.18% | 323,577,212.01 | 3.48% |
| I.14 SARDEGNA | 412 | 1.46% | 25,895,396.31 | 0.69% | 1,077 | 1.69% | 101,258,928.39 | 1.09% |
| I.15 SICILIA | 1,257 | 4.47% | 154,913,601.96 | 4.15% | 2,566 | 4.0% | 395,327,202.44 | 4.25% |
| I.16 TOSCANA | 1,458 | 5.18% | 213,467,814.52 | 5.72% | 3,021 | 4.73% | 542,648,652.49 | 5.84% |
| I.17 TRENTO ALTO ADIGE | 446 | 1.58% | 152,603,251.18 | 4.09% | 1,164 | 1.8% | 230,818,109.89 | 2.48% |
| I.18 UMBRIA | 770 | 2.74% | 126,526,311.29 | 3.39% | 1,411 | 2.2% | 236,015,190.30 | 2.53% |
| I.19 VALLE D'AOSTA | 65 | 0.23% | 3,741,294.80 | 0.10% | 155 | 0.24% | 16,361,114.59 | 0.18% |
| I.20 VENETO | 4,438 | 15.78% | 731,921,020.99 | 19.63% | 10,736 | 16.7% | 1,648,368,849.70 | 17.74% |
| I.21 Total | 28,132 | 100.00% | 3,731,365,944.61 | 100.00% | 63,624 | 100.00% | 9,290,390,919.27 | 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 |
| a.1 Monthly | 23,022 | 81.84% | 1,625,760,129.37 | 43.57% | 51,320 | 80.67% | 4,210,747,636.20 | 45.32% |
| a.2 Bi monthly | - | 0.00% | - | 0.00% | - | 0.00% | 151,292.67 | 0.00% |
| a.3 Quarterly | 2,910 | 10.34% | 1,054,081,010.96 | 28.25% | 7,000 | 11.00% | 2,644,892,391.54 | 28.47% |
| a.4 Four Monthly | 1 | 0.00% | 28,491.80 | 0.00% | 2 | 0.00% | 261,991.46 | 0.00% |
| a.5 Semi Annually | 2,194 | 7.8% | 1,036,350,781.52 | 27.7% | 5,251 | 8.25% | 2,344,411,056.81 | 25.24% |
| a.6 Annually | 5 | 0.02% | 15,109,548.98 | 0.41% | 42 | 0.07% | 80,638,836.38 | 0.87% |
| a.7 Other | - | 0.00% | - | 0.00% | - | 0.00% | 9,298,714.29 | 0.10% |
| a.8 Total | 28,132 | 100.00% | 3,731,365,944.61 | 100.00% | 63,624 | 100.00% | 9,290,390,919.27 | 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 |
| b.1 Direct debit | 27,267 | 96.93% | 3,582,669,931.46 | 96.02% | 63,444 | 99.72% | 9,179,972,922.08 | 98.81% |
| b.2 S.U.D. | 924 | 3.28% | 28,684,423.70 | 0.77% | 180 | 0.28% | 110,347,997.19 | 1.19% |
| b.3 Cash payment | 332 | 1.18% | 116,970,962.38 | 3.13% | 180 | 0.28% | 110,347,997.19 | 1.19% |
| b.4 Other | 26 | 0.09% | 3,011,626.07 | 0.08% | 20 | 0.03% | 10,629,992.81 | 0.11% |
| b.5 Total | 28,132 | 100.00% | 3,731,365,944.61 | 100.00% | 63,624 | 100.00% | 9,290,390,919.27 | 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 | 10,799 | 38.39% | 2,918,249,622.94 | 78.21% | 16,361 | 24.1% | 5,208,618,204.82 | 56.07% |
| L.2 Unsecured Loans | 17,333 | 61.61% | 813,127,321.67 | 21.79% | 49,263 | 75.9% | 4,081,802,714.45 | 43.93% |
| of each | 446 | 1.58% | 14,200,966.69 | 0.38% | 1,422 | 2.23% | 17,656,611.45 | 0.19% |
| L.4 Total (L.1 plus L.2) | 28,132 | 100.00% | 3,731,365,944.61 | 100.00% | 66,624 | 100.00% | 9,462,146,729.67 | 101.85% |

| L | By Client Segment (SAB) | At the end of the current Collection Period | | | | At start of the Transaction | | | |
|-----|-------------------------|---|--|--------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|
| | | Number of Loans | % of Total Number of Loans Outstanding | Amount Outstanding | % of Total Amount Outstanding | Number of Loans | % of Total Number of Loans Outstanding | Amount Outstanding | % of Total Amount Outstanding |
| 1 | 100 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 2 | 101 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 3 | 102 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 4 | 120 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 5 | 121 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 6 | 165 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 7 | 166 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 8 | 167 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 9 | 173 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 10 | 174 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 11 | 175 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 12 | 176 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 13 | 177 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 14 | 178 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 15 | 181 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 16 | 245 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 17 | 247 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 18 | 248 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 19 | 249 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 20 | 250 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 21 | 255 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 22 | 256 | - | 0.00% | - | 0.00% | 2 | 0.00% | 1,439,226.86 | 0.02% |
| 23 | 257 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 24 | 258 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 25 | 259 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 26 | 263 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 27 | 264 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 28 | 265 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 29 | 265 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 30 | 267 | 3 | 0.01% | 8,713,434.58 | 0.23% | - | 0.00% | - | 0.00% |
| 31 | 268 | 3 | 0.01% | 986,556.12 | 0.03% | 14 | 0.00% | 6,752,825.56 | 0.07% |
| 32 | 270 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 33 | 273 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 34 | 275 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 35 | 276 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 36 | 278 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 37 | 279 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 38 | 280 | 33 | 0.17% | 664,114.52 | 0.00% | - | 0.00% | - | 0.00% |
| 39 | 281 | 2 | 0.01% | 34,356.07 | 0.00% | - | 0.00% | - | 0.00% |
| 40 | 284 | - | 0.00% | - | 0.00% | 62 | 0.10% | 4,749,061.42 | 0.00% |
| 41 | 284 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 42 | 295 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 43 | 296 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 44 | 300 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 45 | 322 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 46 | 430 | 11,711 | 4.50% | 2,652,765,131.63 | 71.60% | 28,335 | 0.00% | 6,808,885,768.36 | 72.27% |
| 47 | 431 | 119 | 0.42% | 158,789,860.55 | 4.28% | 226 | 0.36% | 358,116,315.64 | 3.85% |
| 48 | 450 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 49 | 470 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 50 | 471 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 51 | 472 | 23 | 0.08% | 38,871,988.19 | 1.07% | - | 0.00% | - | 0.00% |
| 52 | 473 | 1 | 0.00% | 64,817.88 | 0.00% | - | 0.00% | - | 0.00% |
| 53 | 474 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 54 | 480 | 119 | 0.42% | 4,173,876.97 | 0.06% | 379 | 0.51% | 24,739,052.37 | 0.27% |
| 55 | 481 | 307 | 1.09% | 18,668,390.18 | 0.50% | 723 | 1.14% | 44,499,067.63 | 0.48% |
| 56 | 482 | 2,568 | 8.15% | 118,269,867.25 | 3.17% | 5,681 | 8.15% | 312,176,869.51 | 3.36% |
| 57 | 490 | 188 | 0.67% | 42,268,709.00 | 1.13% | 519 | 0.82% | 90,555,521.23 | 0.97% |
| 58 | 491 | 279 | 0.98% | 19,470,589.96 | 0.52% | 706 | 1.13% | 60,738,876.34 | 0.65% |
| 59 | 492 | 4,756 | 17.06% | 463,153,454.89 | 10.81% | 1,456 | 2.05% | 856,596,001.66 | 9.24% |
| 60 | 500 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 61 | 501 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 62 | 501 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 63 | 502 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 64 | 600 | 406 | 1.44% | 26,338,656.82 | 0.71% | - | 0.00% | - | 0.00% |
| 65 | 614 | 2,896 | 10.29% | 70,441,114.26 | 1.89% | 5,728 | 8.00% | 198,261,087.69 | 2.13% |
| 66 | 615 | 4,653 | 16.52% | 164,227,817.91 | 4.46% | 11,792 | 16.52% | 634,596,630.02 | 6.75% |
| 67 | 704 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 68 | 705 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 69 | 706 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 70 | 707 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 71 | 708 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 72 | 709 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 73 | 713 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 74 | 714 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 75 | 715 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 76 | 717 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 77 | 718 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 78 | 724 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 79 | 725 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 80 | 726 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 81 | 727 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 82 | 729 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 83 | 729 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 84 | 733 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 85 | 734 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 86 | 735 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 87 | 739 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 88 | 743 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 89 | 744 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 90 | 745 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 91 | 746 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 92 | 747 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 93 | 749 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 94 | 757 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 95 | 758 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 96 | 759 | - | 0.00% | - | 0.00% | 2 | 0.00% | 196,473.09 | 0.00% |
| 97 | 768 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 98 | 769 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 99 | 770 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 100 | 771 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 101 | 772 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 102 | 773 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 103 | 774 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 104 | 775 | 1 | 0.00% | 30,751.08 | 0.00% | - | 0.00% | - | 0.00% |
| 105 | 783 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 106 | 784 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 107 | 785 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 108 | 791 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 109 | 794 | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| 110 | Ann | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| LS | Total | 28,132 | 100.00% | 3,731,366,944.61 | 100.00% | 63,624 | 100.00% | 9,290,300,919.27 | 99.99% |

| Interest Rate Type | At the end of the current Collection Period | | | | At start of the Transaction | | | |
|--------------------|---|--|-------------------------|-------------------------------|-----------------------------|--|-------------------------|-------------------------------|
| | Number of Loans | % 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 |
| m.1 | 8,310 | 29.56% | 624,785,336.15 | 14.95% | 28,103 | 11.60% | 1,279,464,772.65 | 13.27% |
| m.2 | 19,822 | 70.44% | 3,296,581,658.46 | 85.04% | 49,421 | 89.40% | 8,010,936,146.92 | 86.73% |
| m.3 Total | 28,132 | 100.00% | 3,731,366,994.61 | 100.00% | 63,624 | 100.00% | 9,290,399,919.27 | 100.00% |

| Interest Rate (fixed loans) | At the end of the Collection Period | | | | At start of the Transaction | | | |
|-----------------------------|-------------------------------------|--|-----------------------|-------------------------------|-----------------------------|--|-------------------------|-------------------------------|
| | Number of Loans | % of Total Number of Loans Outstanding | Amount Outstanding | % of Total Amount Outstanding | Number of Loans | % of Total Number of Loans Outstanding | Amount Outstanding | % of Total Amount Outstanding |
| n.1 | 17 | 0.06% | 12,718,083.97 | 0.34% | 173 | 0.07% | 2,343,229.98 | 0.03% |
| n.2 | 159 | 0.57% | 11,916,651.85 | 0.32% | 492 | 0.65% | 36,277,919.98 | 0.39% |
| n.3 | 1,043 | 3.71% | 66,963,586.72 | 1.81% | 2,863 | 4.48% | 178,210,099.20 | 1.90% |
| n.4 | 3,546 | 12.60% | 278,699,093.67 | 7.47% | 7,368 | 12.19% | 639,909,489.76 | 6.93% |
| n.5 | 3,546 | 12.60% | 164,486,931.34 | 4.41% | 9,076 | 14.26% | 432,356,094.96 | 4.65% |
| n.6 Total | 8,310 | 29.54% | 524,785,336.15 | 14.07% | 28,103 | 31.59% | 1,279,464,772.65 | 13.77% |

| Margins (floating loans) | At the end of the Collection Period | | | | At start of the Transaction | | | |
|--------------------------|-------------------------------------|--|-------------------------|-------------------------------|-----------------------------|--|-------------------------|-------------------------------|
| | Number of Loans | % of Total Number of Loans Outstanding | Amount Outstanding | % of Total Amount Outstanding | Number of Loans | % of Total Number of Loans Outstanding | Amount Outstanding | % of Total Amount Outstanding |
| o.1 | 1,472 | 5.23% | 871,533,826.68 | 23.35% | 2,988 | 4.69% | 1,824,769,026.94 | 19.64% |
| o.2 | 2,141 | 7.61% | 592,149,931.95 | 15.87% | 4,264 | 6.69% | 1,274,395,041.00 | 13.72% |
| o.3 | 1,939 | 6.89% | 309,585,549.66 | 8.30% | 3,471 | 5.46% | 806,139,874.33 | 8.68% |
| o.4 | 1,976 | 7.03% | 342,863,959.39 | 9.19% | 4,209 | 6.61% | 709,819,531.67 | 7.64% |
| o.5 | 1,428 | 5.08% | 253,817,227.10 | 6.80% | 2,988 | 4.71% | 645,348,983.47 | 6.95% |
| o.6 | 11,263 | 40.09% | 678,631,098.68 | 18.19% | 25,603 | 40.29% | 2,691,703,890.21 | 28.97% |
| o.7 Total | 19,822 | 70.46% | 3,296,581,658.46 | 88.93% | 43,521 | 68.41% | 8,010,936,146.62 | 86.23% |

| By Client Industry (NACE) | At the end of the current Collection Period | | | | At start of the Transaction | | | | |
|---------------------------|---|--|--------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|--------|
| | Number of Loans | % of Total Number of Loans Outstanding | Amount Outstanding | % of Total Amount Outstanding | Number of Loans | % of Total Number of Loans Outstanding | Amount Outstanding | % of Total Amount Outstanding | |
| B.1 | 1 | 2.4% | 19,836,586.22 | 2.47% | 3,960 | 0.27% | 352,258,614.62 | 3.25% | |
| B.2 | 2 | 0.15% | 2,953,648.22 | 0.06% | 64 | 0.27% | 5,672,287.52 | 0.05% | |
| B.3 | 3 | 0.12% | 2,163,160.58 | 0.06% | 65 | 0.10% | 5,172,377.42 | 0.06% | |
| B.4 | 4 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.5 | 5 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.6 | 6 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.7 | 7 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.8 | 8 | 0.18% | 18,24,336.73 | 0.46% | 106 | 0.17% | 33,113,005.83 | 0.30% | |
| B.9 | 9 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.10 | 10 | 2.04% | 101,365,337.57 | 2.72% | 1,640 | 2.40% | 281,548,475.70 | 3.03% | |
| B.11 | 11 | 0.19% | 13,064,087.51 | 0.35% | 181 | 0.25% | 49,761,027.60 | 0.45% | |
| B.12 | 12 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.13 | 13 | 0.41% | 12,365,049.08 | 0.31% | 494 | 0.78% | 84,186,739.30 | 0.77% | |
| B.14 | 14 | 0.23% | 17,462,489.73 | 0.47% | 332 | 0.86% | 67,262,898.83 | 0.62% | |
| B.15 | 15 | 0.41% | 11,333,754.20 | 0.30% | 332 | 0.52% | 46,447,655.00 | 0.43% | |
| B.16 | 16 | 0.90% | 23,072,331.91 | 0.62% | 665 | 1.00% | 86,763,258.67 | 0.79% | |
| B.17 | 17 | 0.22% | 10,384,007.10 | 0.28% | 205 | 0.33% | 45,076,786.93 | 0.41% | |
| B.18 | 18 | 0.72% | 13,891,119.62 | 0.37% | 496 | 0.78% | 44,698,028.48 | 0.41% | |
| B.19 | 19 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.20 | 20 | 0.41% | 29,029,611.86 | 0.78% | 271 | 0.43% | 86,907,958.22 | 0.80% | |
| B.21 | 21 | 0.24% | 8,965,594.51 | 0.24% | 277 | 0.24% | 23,998,426.29 | 0.22% | |
| B.22 | 22 | 0.66% | 40,617,588.41 | 1.08% | 547 | 0.86% | 142,653,865.49 | 1.34% | |
| B.23 | 23 | 1.04% | 38,927,749.00 | 1.04% | 762 | 1.20% | 173,335,296.34 | 1.57% | |
| B.24 | 24 | 0.22% | 10,328,115.99 | 0.27% | 261 | 0.47% | 118,238,712.95 | 1.09% | |
| B.25 | 25 | 3.58% | 91,180,636.52 | 2.44% | 2,513 | 3.59% | 306,081,724.36 | 3.29% | |
| B.26 | 26 | 0.37% | 15,987,772.83 | 0.43% | 295 | 0.46% | 50,549,594.91 | 0.46% | |
| B.27 | 27 | 0.50% | 22,866,656.55 | 0.61% | 453 | 0.70% | 77,338,317.00 | 0.71% | |
| B.28 | 28 | 1.17% | 63,812,845.36 | 1.71% | 979 | 1.54% | 228,368,537.12 | 2.10% | |
| B.29 | 29 | 0.21% | 10,403,639.29 | 0.28% | 182 | 0.32% | 39,479,609.79 | 0.36% | |
| B.30 | 30 | 0.15% | 21,886,526.00 | 0.60% | 117 | 0.18% | 63,281,122.40 | 0.58% | |
| B.31 | 31 | 0.70% | 20,162,712.58 | 0.54% | 598 | 0.94% | 74,311,474.13 | 0.69% | |
| B.32 | 32 | 0.97% | 33,074,771.11 | 0.89% | 492 | 0.78% | 69,102,724.22 | 0.64% | |
| B.33 | 33 | 0.70% | 10,485,021.87 | 0.28% | 534 | 0.84% | 40,451,775.83 | 0.37% | |
| B.34 | 34 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.35 | 35 | 0.27% | 34,230,591.96 | 0.95% | 116 | 0.18% | 108,742,978.37 | 1.00% | |
| B.36 | 36 | 0.06% | 11,723,184.56 | 0.31% | 24 | 0.04% | 37,280,268.02 | 0.34% | |
| B.37 | 37 | 0.11% | 6,201,134.41 | 0.18% | 89 | 0.13% | 11,953,650.87 | 0.11% | |
| B.38 | 38 | 0.37% | 15,172,508.79 | 0.41% | 215 | 0.34% | 43,451,743.45 | 0.40% | |
| B.39 | 39 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.40 | 40 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.41 | 41 | 0.80% | 289,714,710.07 | 7.72% | 4,790 | 7.50% | 864,341,398.02 | 8.30% | |
| B.42 | 42 | 0.30% | 12,714,115.11 | 0.34% | 349 | 0.53% | 64,811,111.16 | 0.60% | |
| B.43 | 43 | 5.39% | 56,695,956.59 | 1.52% | 3,084 | 4.89% | 186,408,062.39 | 1.73% | |
| B.44 | 44 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.45 | 45 | 3.36% | 72,877,132.75 | 1.92% | 2,127 | 3.20% | 227,291,522.30 | 2.10% | |
| B.46 | 46 | 8.50% | 203,788,001.65 | 5.40% | 6,424 | 10.10% | 862,827,814.66 | 7.94% | |
| B.47 | 47 | 4.00% | 227,715,810.52 | 6.10% | 1,883 | 6.10% | 626,103,696.29 | 5.82% | |
| B.48 | 48 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.49 | 49 | 2.96% | 63,174,700.97 | 1.43% | 2,024 | 3.19% | 153,603,692.27 | 1.40% | |
| B.50 | 50 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.51 | 51 | 0.01% | 3,026,954.96 | 0.01% | 68 | 0.01% | 18,845,135.25 | 0.17% | |
| B.52 | 52 | 0.01% | 229,729.38 | 0.00% | 6 | 0.01% | 3,520,308.85 | 0.03% | |
| B.53 | 53 | 0.50% | 33,105,469.52 | 0.89% | 322 | 0.51% | 74,038,696.29 | 0.69% | |
| B.54 | 54 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.55 | 55 | 2.22% | 211,348,738.24 | 5.66% | 1,509 | 2.37% | 379,757,876.52 | 3.50% | |
| B.56 | 56 | 7.12% | 114,365,303.07 | 3.09% | 3,174 | 4.99% | 228,325,594.58 | 2.10% | |
| B.57 | 57 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.58 | 58 | 0.10% | 4,634,167.82 | 0.12% | 83 | 0.12% | 11,388,000.70 | 0.10% | |
| B.59 | 59 | 0.21% | 8,877,434.89 | 0.24% | 114 | 0.18% | 18,446,873.08 | 0.17% | |
| B.60 | 60 | 0.06% | 2,445,954.78 | 0.07% | 23 | 0.04% | 7,653,052.53 | 0.07% | |
| B.61 | 61 | 0.10% | 3,026,956.31 | 0.08% | 69 | 0.09% | 6,778,775.80 | 0.07% | |
| B.62 | 62 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.63 | 63 | 0.89% | 12,723,704.67 | 0.34% | 429 | 0.67% | 36,684,953.38 | 0.34% | |
| B.64 | 64 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.65 | 65 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.66 | 66 | 0.30% | 2,885,768.80 | 0.08% | 99 | 0.14% | 3,640,470.58 | 0.03% | |
| B.67 | 67 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.68 | 68 | 12.40% | 1,113,768,744.21 | 29.89% | 4,066 | 7.81% | 1,768,297,693.09 | 16.03% | |
| B.69 | 69 | 0.21% | 8,921,243.40 | 0.24% | 136 | 0.21% | 14,027,519.49 | 0.13% | |
| B.70 | 70 | 0.06% | 177,843,696.86 | 4.77% | 319 | 0.50% | 207,463,295.09 | 1.91% | |
| B.71 | 71 | 0.50% | 9,693,643.41 | 0.26% | 225 | 0.35% | 22,080,700.01 | 0.20% | |
| B.72 | 72 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.73 | 73 | 0.38% | 6,316,714.29 | 0.17% | 209 | 0.33% | 12,965,469.68 | 0.12% | |
| B.74 | 74 | 0.79% | 14,914,614.79 | 0.40% | 502 | 0.77% | 31,666,114.08 | 0.29% | |
| B.75 | 75 | 0.01% | 14,298.09 | 0.00% | 5 | 0.01% | 76,622.54 | 0.00% | |
| B.76 | 76 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.77 | 77 | 0.48% | 10,448,711.98 | 0.28% | 365 | 0.56% | 30,822,286.42 | 0.28% | |
| B.78 | 78 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.79 | 79 | 0.31% | 10,562,536.40 | 0.28% | 205 | 0.32% | 20,075,326.49 | 0.18% | |
| B.80 | 80 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.81 | 81 | 0.84% | 10,022,653.35 | 0.27% | 485 | 0.78% | 46,986,348.84 | 0.43% | |
| B.82 | 82 | 0.73% | 28,106,426.85 | 0.75% | 715 | 1.12% | 136,076,725.99 | 1.26% | |
| B.83 | 83 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.84 | 84 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.85 | 85 | 3.38% | 8,821,553.25 | 0.25% | 292 | 0.39% | 21,102,658.09 | 0.20% | |
| B.86 | 86 | 0.69% | 34,887,091.49 | 0.93% | 370 | 0.58% | 76,789,140.54 | 0.71% | |
| B.87 | 87 | 0.18% | 18,261,247.65 | 0.49% | 88 | 0.13% | 22,810,824.24 | 0.21% | |
| B.88 | 88 | 0.25% | 6,662,929.41 | 0.18% | 68 | 0.11% | 9,926,549.76 | 0.09% | |
| B.89 | 89 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.90 | 90 | 0.12% | 2,668,170.80 | 0.07% | 56 | 0.08% | 8,571,042.65 | 0.08% | |
| B.91 | 91 | 0.01% | 1,041,325.62 | 0.00% | 6 | 0.01% | 2,293,014.41 | 0.02% | |
| B.92 | 92 | 0.07% | 60,795.81 | 0.00% | 84 | 0.13% | 5,132,206.82 | 0.05% | |
| B.93 | 93 | 0.72% | 19,894,143.07 | 0.54% | 364 | 0.56% | 52,893,011.91 | 0.49% | |
| B.94 | 94 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.95 | 95 | 1.48% | 4,488,116.17 | 0.12% | 37 | 0.06% | 14,468,028.85 | 0.13% | |
| B.96 | 96 | 2.69% | 20,910,309.29 | 0.60% | 1,334 | 2.10% | 64,503,156.95 | 0.60% | |
| B.97 | 97 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.98 | 98 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.99 | 99 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| B.100 | ALTRIO | 47% | 38,141,230.08 | 1.01% | 631 | 0.91% | 84,297,700.00 | 0.78% | |
| B.101 | Total | 28,132 | 100.00% | 3,731,366,944.61 | 100.00% | 63,624 | 100.00% | 9,230,330,919.27 | 99.99% |

| Set-off amount | Amount at the end of Collection Period | |
|----------------|--|-------------|
| B.1 | Accounts | 73,179,840 |
| B.2 | Bonds | 121,544,188 |
| B.3 | Derivatives | 723,489 |
| B.4 | Total | 195,447,517 |

(A) It relates to the Portfolio not classified as Default, as of the end of the collection period, once the payment of the collected installments according to the spreadsheet "Collection" has been done.
(B) It relates to the Region of the Original Branch which granted the loans.
(C) Average weighted by outstanding amount.
(D) Calculated as the difference between the reporting date and the origination date.
(E) Calculated as the difference between the maturity date and the reporting date.