Impresa One S.r.I.

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 Quarterly Collection Period Interest Period Payment Date

| 26/05/2015 | |
|------------|------------|
| 01/01/2015 | 31/03/2015 |
| 30/01/2015 | 30/04/2015 |
| 30/04/2015 | |

This Investor Report (the "Report") has been prepared by UniCredit Bank AG, London Branch ("UCB"), a member of the UniCredit Group, in its role as Calculation/Computation Agent and is based, inter alia, on the Servicer Reports prepared by the Servicer as well as data provided to UCB by other third parties. Although such information has been obtained from sources believed to be reliable, neither UCB, nor its subsidiaries or affiliates, or any of their respective directors, managers, officers or employees makes any representation as to their fairness, accuracy, completeness or reliability or shall have any responsibility or liability for any loss or damage howsoever arising from or otherwise in connection with the use of this Report.

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

Issuer: Issue Date:

Sole Arranger:

Sole Lead Manager:

Impresa One S.r.l. 24/10/2011 UniCredit Bank AG London 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 | NA |
| Moody's | A2 | A2 | Baa1 | NA |

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

Impresa One S.r.I. - CLASS A NOTES

| | t Period | Interest | | Amount Accrued | | | re Payments | | ments | | r Payments |
|------------------|----------------|--------------|---------------|----------------|---------------|-----------------|-----------------------|---------------|------------------|-----------------|-----------------------|
| Start (included) | End (excluded) | Payment Date | Coupon | Days | Interest Due | Unpaid Interest | Outstanding Principal | Interest | Principal | Unpaid Interest | Outstanding Principal |
| 24/10/2011 | 31/01/2012 | 31/01/2012 | 2.596% | 99 | 36,805,144.11 | - | 5,156,100,000.00 | 36,805,144.11 | - | - | 5,156,100,000.00 |
| 31/01/2012 | 30/04/2012 | 30/04/2012 | 2.138% | 90 | 27,559,354.50 | | 5,156,100,000.00 | 27,559,354.50 | - | | 5,156,100,000.00 |
| 30/04/2012 | 31/07/2012 | 31/07/2012 | 1.720% | 92 | 22,663,924.00 | - | 5,156,100,000.00 | 22,663,924.00 | - | - | 5,156,100,000.00 |
| 31/07/2012 | 31/10/2012 | 31/10/2012 | 1.415% | 92 | 18,645,030.50 | - | 5,156,100,000.00 | 18,645,030.50 | - | - | 5,156,100,000.00 |
| 31/10/2012 | 31/01/2013 | 31/01/2013 | 1.196% | 92 | 15,759,333.20 | - | 5,156,100,000.00 | 15,759,333.20 | - | - | 5,156,100,000.00 |
| 31/01/2013 | 30/04/2013 | 30/04/2013 | 1.226% | 89 | 15,627,852.65 | - | 5,156,100,000.00 | 15,627,852.65 | 3,022,744,547.43 | - | 2,133,355,452.57 |
| 30/04/2013 | 31/07/2013 | 31/07/2013 | 1.207% | 92 | 6,580,453.41 | | 2,133,355,452.57 | 6,580,453.41 | 289,875,426.39 | | 1,843,480,026.18 |
| 31/07/2013 | 31/10/2013 | 31/10/2013 | 1.226% | 92 | 5,775,827.75 | - | 1,843,480,026.18 | 5,775,827.75 | | - | 1,585,454,860.71 |
| 31/10/2013 | | 31/01/2014 | 1.228% | 92 | 4,975,509.67 | - | 1,585,454,860.71 | 4,975,509.67 | | - | 1,198,616,911.38 |
| 31/01/2014 | 30/04/2014 | 30/04/2014 | 1.300% | 89 | 3,852,221.57 | - | 1,198,616,911.38 | 3,852,221.57 | | - | 929,097,252.18 |
| 30/04/2014 | | 31/07/2014 | 1.345% | 92 | 3,193,513.72 | - | 929,097,252.18 | 3,193,513.72 | | - | 667,581,407.01 |
| 31/07/2014 | | 31/10/2014 | 1.209% | 92 | 2,062,604.02 | - | 667,581,407.01 | 2,062,604.02 | | - | 452,762,297.10 |
| 31/10/2014 | 30/01/2015 | 30/01/2015 | 1.088% | 91 | 1,245,196.93 | - | 452,762,297.10 | 1,245,196.93 | | | 213,733,235.25 |
| 30/01/2015 | 30/04/2015 | 30/04/2015 | 1.053% | 90 | 562,652.74 | - | 213,733,235.25 | 562,652.74 | 183,900,556.26 | - | 29,832,678.99 |
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Impresa One S.r.I. - CLASS B NOTES

| latens et | Devied | Interest | | A | | Defe | D | Davis | | 651- | - Devenue en te |
|------------------------------|------------|--------------|--------|------------------------|--------------|-----------------|--------------------------------------|------------------|-----------|-----------------|--------------------------------------|
| Interest Start (included) | | Interest | Coupon | Amount Accrued Days | Interest Due | Unpaid Interest | re Payments Outstanding Principal | Paym Interest | Principal | Unpaid Interest | er Payments Outstanding Principal |
| | | Payment Date | | | Interest Due | Unpaid Interest | | | Principal | Unpaid Interest | Outstanding Principal |
| 24/10/2011 | 31/01/2012 | 31/01/2012 | 2.846% | 99 | 9,451,067.69 | - | 1,207,700,000.00 | 9,451,067.69 | - | - | 1,207,700,000.00 |
| 31/01/2012 | 30/04/2012 | 30/04/2012 | 2.388% | 90 | 7,209,969.00 | - | 1,207,700,000.00 | 7,209,969.00 | - | - | 1,207,700,000.00 |
| 30/04/2012 | 31/07/2012 | 31/07/2012 | 1.970% | 92 | 6,080,098.55 | | 1,207,700,000.00 | 6,080,098.55 | - | - | 1,207,700,000.00 |
| 31/07/2012 | 31/10/2012 | 31/10/2012 | 1.665% | 92 | 5,138,763.50 | | 1,207,700,000.00 | 5,138,763.50 | - | - | 1,207,700,000.00 |
| 31/10/2012 | 31/01/2013 | 31/01/2013 | 1.446% | 92 | 4,462,854.06 | | 1,207,700,000.00 | 4,462,854.06 | - | - | 1,207,700,000.00 |
| 31/01/2013 | 30/04/2013 | 30/04/2013 | 1.476% | 89 | 4,406,897.30 | | 1,207,700,000.00 | 4,406,897.30 | - | - | 1,207,700,000.00 |
| 30/04/2013 | 31/07/2013 | 31/07/2013 | 1.457% | 92 | 4,496,803.85 | | 1,207,700,000.00 | 4,496,803.85 | | - | 1,207,700,000.00 |
| 31/07/2013 | 31/10/2013 | 31/10/2013 | 1.476% | 92 | 4,555,444.40 | - | 1,207,700,000.00 | 4,555,444.40 | - | - | 1,207,700,000.00 |
| 31/10/2013 | 31/01/2014 | 31/01/2014 | 1.478% | 92 | 4,561,617.08 | | 1,207,700,000.00 | 4,561,617.08 | - | - | 1,207,700,000.00 |
| 31/01/2014 | 30/04/2014 | 30/04/2014 | 1.550% | 89 | 4,627,839.30 | - | 1,207,700,000.00 | 4,627,839.30 | - | - | 1,207,700,000.00 |
| 30/04/2014 | 31/07/2014 | 31/07/2014 | 1.595% | 92 | 4,922,719.38 | | 1,207,700,000.00 | 4,922,719.38 | - | - | 1,207,700,000.00 |
| 31/07/2014 | 31/10/2014 | 31/10/2014 | 1.459% | 92 | 4,502,976.54 | | 1,207,700,000.00 | 4,502,976.54 | | - | 1,207,700,000.00 |
| 31/10/2014 | 30/01/2015 | 30/01/2015 | 1.338% | 91 | 4,084,642.68 | - | 1,207,700,000.00 | 4,084,642.68 | - | - | 1,207,700,000.00 |
| 30/01/2015 | 30/04/2015 | 30/04/2015 | 1.303% | 90 | 3,934,082.75 | | 1,207,700,000.00 | 3,934,082.75 | | - | 1,207,700,000.00 |
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Impresa One S.r.I. - CLASS C NOTES

| | t Period | Interest | | Amount Accrued | | | re Payments | | nents | | r Payments | | |
|------------------|----------------|--------------|-------------|----------------|--------------|-----------------|-----------------------|--------------|-----------|-----------------|-----------------------|--|--|
| Start (included) | End (excluded) | Payment Date | Coupon | Days | Interest Due | Unpaid Interest | Outstanding Principal | Interest | Principal | Unpaid Interest | Outstanding Principal | | |
| 24/10/2011 | 31/01/2012 | 31/01/2012 | 3.096% | 99 | 7,117,865.61 | - | 836,100,000.00 | 7,117,865.61 | - | - | 836,100,000.00 | | |
| 31/01/2012 | 30/04/2012 | 30/04/2012 | 2.638% | 90 | 5,514,079.50 | - | 836,100,000.00 | 5,514,079.50 | | | 836,100,000.00 | | |
| 30/04/2012 | 31/07/2012 | 31/07/2012 | 2.220% | 92 | 4,743,474.00 | - | 836,100,000.00 | 4,743,474.00 | - | | 836,100,000.00 | | |
| 31/07/2012 | 31/10/2012 | 31/10/2012 | 1.915% | 92 | 4,091,780.50 | - | 836,100,000.00 | 4,091,780.50 | - | - | 836,100,000.00 | | |
| 31/10/2012 | 31/01/2013 | 31/01/2013 | 1.696% | 92 | 3,623,843.20 | - | 836,100,000.00 | 3,623,843.20 | - | - | 836,100,000.00 | | |
| 31/01/2013 | 30/04/2013 | 30/04/2013 | 1.726% | 89 | 3,567,685.15 | - | 836,100,000.00 | 3,567,685.15 | - | - | 836,100,000.00 | | |
| 30/04/2013 | 31/07/2013 | 31/07/2013 | 1.707% | 92 | 3,647,346.90 | - | 836,100,000.00 | 3,647,346.90 | - | - | 836,100,000.00 | | |
| 31/07/2013 | 31/10/2013 | 31/10/2013 | 1.726% | 92 | 3,687,944.20 | - | 836,100,000.00 | 3,687,944.20 | - | - | 836,100,000.00 | | |
| 31/10/2013 | 31/01/2014 | 31/01/2014 | 1.728% | 92 | 3,692,217.60 | - | 836,100,000.00 | 3,692,217.60 | - | - | 836,100,000.00 | | |
| 31/01/2014 | 30/04/2014 | 30/04/2014 | 1.800% | 89 | 3,720,645.00 | - | 836,100,000.00 | 3,720,645.00 | | | 836,100,000.00 | | |
| 30/04/2014 | 31/07/2014 | 31/07/2014 | 1.845% | 92 | 3,942,211.50 | - | 836,100,000.00 | 3,942,211.50 | - | | 836,100,000.00 | | |
| 31/07/2014 | 31/10/2014 | 31/10/2014 | 1.709% | 92 | 3,651,620.30 | - | 836,100,000.00 | 3,651,620.30 | - | - | 836,100,000.00 | | |
| 31/10/2014 | 30/01/2015 | 30/01/2015 | 1.588% | 91 | 3,356,198.30 | - | 836,100,000.00 | 3,356,198.30 | - | - | 836,100,000.00 | | |
| 30/01/2015 | 30/04/2015 | 30/04/2015 | 1.553% | 90 | 3,246,158.25 | - | 836,100,000.00 | 3,246,158.25 | | | 836,100,000.00 | | |
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Impresa One S.r.I. - COLLECTIONS

| Collection F | | Principal Collected on Receivabless not | Interest Collected on Receivables not | Recoveries on Defaulted | Pre-payments on Receivables not | Receivables repurchased by the | | | | |
|--------------------------|--------------------------|---|---------------------------------------|-------------------------------|--------------------------------------|--------------------------------|--------------------------|----------------------------------|--|--|
| (both dates in | | Classified as Defaulted Receivables | Classified as Defaulted Receivabless | Receivables | Classified as Defaulted Receivabless | Originator | Other | Total Collections | | |
| Start | End | (excluding prepayments) | | | (principal) | | | | | |
| 01/09/2011 | 31/12/2011 | 717,459,026.82 | 109,928,593.23 | 2,608,043.08 | | 280,080.64 | 16,910,891.82 | 963,969,700.82 | | |
| 01/01/2012 | 31/03/2012 | 468,513,683.71 | 65,473,025.05 | 4,119,683.88 | 56,872,124.58 | - | 191,164,434.51 | 786,142,951.73 | | |
| 01/04/2012 | 30/06/2012 | 445,070,124.43 | 56,286,089.90 | 4,825,946.78 | 36,158,956.04 | 29,507,577.96 | 26,096,207.94 | 597,944,903.05 | | |
| 01/07/2012 | 30/09/2012 | 345,408,771.51 | 44,859,255.96 | 3,803,004.40 | | 24,027.05 | 838,648.61 | 421,891,187.19 | | |
| 01/10/2012 01/01/2013 | 31/12/2012 31/03/2013 | 336,975,474.20 265,599,219,62 | 41,452,564.51 32,193,313.81 | 6,604,859.12 4,714,198,14 | | 209,411.24 | 917,575.64 671.812.65 | 425,415,096.08 324,624,670,63 | | |
| 01/04/2013 | 30/06/2013 | 268,075,964.55 | 31,622,200.66 | 4,714,198.14 10,627,022.21 | | | 588,549.30 | 324,624,670.63 | | |
| 01/07/2013 | 30/09/2013 | 239,866,670.58 | 27,951,691.93 | 9,443,437.34 | | | 400,800.21 | 294,861,117.70 | | |
| 01/10/2013 | 31/12/2013 | 250,776,756.85 | 26,959,676.53 | 10.496.379.60 | 24.578.189.28 | - | 569.055.40 | 313.380.057.66 | | |
| 01/01/2014 | 31/03/2014 | 196,120,541.19 | 23,274,136.24 | 9,455,315.99 | 31,228,583.74 | - | 700,757.14 | 260,779,334.30 | | |
| 01/04/2014 | 30/06/2014 | 203,714,933.16 | 24,013,091.85 | 9,809,156.07 | 16,465,286.91 | 3,113,130.02 | 479,492.08 | 257,595,090.09 | | |
| 01/07/2014 | 30/09/2014 | 173,287,070.10 | 20,617,245.12 | 8,713,348.25 | 16,220,217.14 | - | 388,161.65 | 219,226,042.26 | | |
| 01/10/2014 | 31/12/2014 | 183,011,234.38 | 19,314,376.98 | 11,107,675.04 | 32,962,880.01 | - | 528,430.46 | 246,924,596.87 | | |
| 01/01/2015 | 31/03/2015 | 146,571,454.16 | 16,081,897.11 | 12,245,083.56 | 17,424,061.98 | - | 459,198.18 | 192,781,694.99 | | |
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Impresa One S.r.I. - Issuer Available Funds

| | Euro | | Euro |
|---|----------------|---|----------------|
| INTEREST AVAILABLE FUNDS | 28,791,779.11 | ISSUER PRINCIPAL AVAILABLE FUNDS | 362,845,772.14 |
| (a) All Interest Collection received by the Servicer | 16,493,950.96 | (a) All Principal Collection recived by the Servicer | 146,571,454.16 |
| (b) Interest component from the sale of Receivables | - | (b) Principal component from the sale of Receivable | - |
| (c) Interest component of all Prepayments received by the Servicer | 46,728.46 | (c) Principal component of all Prepayments received by the Servicer | 17,424,061.98 |
| (d) All Recoveries made by the Servicer | 12,245,083.56 | (d) PDL Amount calculated as of the immediately preceding Calculation Date | 15,882,862.99 |
| (e) Interest accrued and paid on the Cash Accounts | 1,837.41 | (e) Any amount credited and/or retained under items xiv of the Pre- Trigger Interest Priority of Payments | |
| (f) Net amount received from Hedging Counterparty | - | (f) Any amount not already included in the items above received by the Issuer from Originator as | - |
| (g) Revenue Eligible Investments Amount | - | any amount not arready included in the terms above received by the issuer notificing and in 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 | |
| (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 | - | (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 repaiment of principal under the Notes is due) | 458.10 |
| The funds standing to the credit of the Renegotiation Reserve Account in the following amount: before the Payment Date on which the Rated Notes will be redeemed in full, the Interest Quarterly Renegotiation Loss Amount 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 | 4,178.72 | (h) Funds standing to the credit of the Prepayments Account (i) Notes Trigger Event Amount (l) Funds standing to the credit of the Expenses account on the Payment Date on which | 182,966,934.91 |
| (j) The funds standing to the credit of the Cash Reserve Account in the following amount: i) on each Payment Date, up to (but excluding) to the earlier of (a) the Payment Date on which the Rated Notes will be redeemed in full and (b) the Payment Date immediately succeding a Trigger Notice an amount equal to the lower of the relevant Interest Shortfall and the Cash Reserve ii) on the earlier of the Payment Date on which the Rated Notes will be redeemed in full and the Payment Date immediately succeeding a Trigger Notice, the amount standing on the Cash Reserve Account | · · · | all the Notes will be redeemed in full or cancelled (m) on the Maturity Date the funds standing to the credit of the Cash Reserve Account in the amount necessary the redeem in full the Rated Notes, to the extent that the funds available under items (a) to (I) above are insufficient | · · · |
| (k) All other amount received by the Issuer from any party to the Transaction Documents | - | | |
| ISSUER AVAILABLE FUNDS | 375,754,688.26 | | |

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

| ITEREST P | RIORITY OF PAYMENT | - | PRINCI | PAL PRIORITY OF PAYMENT | _ |
|--------------|--|------------------------|----------|---|------------------------|
| | INTEREST AVAILABLE FUNDS | Euro 28,791,779.11 | | PRINCIPAL AVAILABLE FUNDS | Euro 362,845,772.14 |
| rst | A) Pay Expenses | 15,658.02 | First | Credit the Prepayment Amount into the Prepayments Account | 178,944,870.48 |
| econd | B) Amount necessary to replenish the Expenses Account up to Retention Amount Fees, cost and expenses and all other amounts due to: | 100.51 | - Second | Amount to pay the Rated Notes Interest Amount to the extent that the issuer Available Funds are not sufficient | |
| conu | a) RoN b) Account Banks | 3,176.06 3,109.07 | Third | Principal Amount Outstanding of the Class A Notes | 183.900.556.26 |
| | c) Computation Agent d) Additional Computation Agent | 12,500.00 15,903.92 | Fourth | Principal Amount Outstanding of the Class B Notes | - |
| | e) Paying Agent f) Custodian Bank | 700.00 | Fifth | Principal Amount Oustanding of the Class C Notes | - |
| | g) Corporate Servicer h) Cash Manager | 54,687.31 | Sixth | Amounts due and payable to the Sole Lead Manager | - |
| | i) Servicer | 2,374,313.16 | Seventh | Principal unpaid under Subordintated Loans not already paid under item (xix) of the Interest PoP | - |
| ird | Amount due to the Hedging Counterparty under the Hedging Agreement | 2,685,859.33 | Eighth | Interest on Junior Notes not already included in item (xxii) | - |
| urth | Amounts due to the Originator in respect of the Instalment Premiums | 15.00 | Ninth | Principal Amount Outstanding of the Junior Notes up to Euro 30,000 | - |
| fth | Interest on the Class A Notes | 562,652.74 | Tenth | Principal Amount Outstanding of the Junior Notes until full repayment | |
| xth | Amount necessary to reduce to zero the debit balance of the Class A PDL | - | Eleventh | Junior Notes Additional Remuneration on the Junior notes | - |
| eventh | If there are Class A Notes outstanding and following the occurence 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 | | | | |
| ght | Amount necessary to reduce to zero the debit balance of the Class B PDL | - | | | |
| nth | If there are Class A Notes and Class B Notes outstanding and following the occurence of the Class C Notes Trigger Event, (A (2)) credit or retain the remainder of the Issuer Interest Available Funds to the Principal Account Otherwise (B) Interest on the Class C Notes | 3,246,158.25 | | | |
| nth | Amount necessary to reduce to zero the debit balance of the Class C PDL | - | | | |
| eventh | Amount necessary to reduce to zero the debit balance of the Junior Notes PDL | 15,882,862.99 | | | |
| velfth | Credit the Cash Reserve Account to replenishment up to the Scheduled Cash Reserve Amount | - | | | |
| irteenth | Credit and/or retain the remainder of the Issuer Interest Available Funds to the Principal Account if Junior Notes Trigger Event has occured | | | | |
| ourteenth | 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 | | | | |
| fteenth | Amounts due and payable to the Sole Lead Manager | - | | | |
| xteenth | 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. | | | | |
| eventeenth | All amount payable to the Originator as Portfolio Accrued Interest, Adjustment Purchase Price, interest on the Purchase Price or under the Transfer Agreement | | | | |
| ghteenth | Interest on a) the Cash Reserve Subordinated Loan b) the Renegotiation Reserve Subordinated Loan | | | | |
| neteenth | Principal on a) the Cash Reserve Subordinated Loan b) the Renegotiation Reserve Subordinated Loan | - | | | |
| ventieth | Fees, costs, liabilities and any other expenses to be paid to fulfill obligations to Other issuer Creditor | | | | |
| venty-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 | | | | |
| venty-second | Interest on the Junior Notes | - | | | |
| venty-third | Junior Notes Additional Interest Amount | - | | | |

| Impresa One S.r.l 1 | riggers | |
|-----------------------------|-----------------------|--|
| Class B Notes Trigger Event | 14.39% NOT HIT | |
| Class C Notes Trigger Event | 14.39% NOT HIT | |
| Junior Notes Trigger Event | 14.39% HIT | |

Impresa One S.r.I. - PORTFOLIO PERFORMANCE

| a. | PRINCIPAL DEFICIENCY LEDGER | PDL at start | Amount Debit to the PDL | Amount Credit to the PDL | PDL at end | | |
|----|-----------------------------|--------------------------------------|--|--|---|----------------------------|--------------------------|
| | Class A Notes | | | | | | |
| | Class B Notes | | | | | | |
| | Class C Notes | | | | | | |
| | Junior Notes | 972.869.673.30 | 56.109.704.72 | 15.882.862.99 | 1.013.096.515.03 | | |
| | | | | | | | |
| ь. | CASH RESERVE | Scheduled Cash Reserve Amount | Cash Reserve at beginning | Amount drawn down in the period | Cash Reserve Account replenished in the period | Cash Reserve Excess Amount | Cashe Reserve at the end |
| | b.1 Total | 31,104,490.18 | 33,862,998.53 | | | 2,758,508.35 | 31,104,490.18 |
| | | | | | | | |
| c. | RENEGOTIATION RESERVE | Minimum Renegotiation Reserve Amount | Further disbursment | Available Renegotiation Reserve Amount | Renegotiation Reserve Account at the beginning | | |
| | c.1 Total | 20,000,000.00 | | 188,670,075.29 | 189,049,728.96 | 4,178.72 | |
| | | Amount replenished | Renegotiation Reserve Account at the end | | | | |
| | | | 189,045,550.24 | | | | |

| d. | CASH RESERVE SUBORDINATED LOAN | Outstanding Principal | Euribor fixing | Margin (%) | Interest Rate | Days | Interest Accrued |
|----|--------------------------------|-----------------------|-----------------|--------------|---------------|-----------------------|------------------|
| | d.1 Total | 80,322,998.53 | 0.053% | 3.000% | 3.053% | 90.00 | 613,065.29 |
| | | Before Payment | | Payments | | After Payment | |
| | | Outstanding Principal | Unpaid Interest | Principal | Interest | Outstanding Principal | Unpaid Interest |
| | | 80,322,998.53 | 26,659,317.78 | 2,758,508.35 | | 77,564,490.18 | 27,272,383.07 |
| | | | | | | | |
| | | | | | | | |

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

| | | | During the collection period | | | In the previous collection period | |
|----|-------------|-------------|------------------------------|-------------------|----------------|-----------------------------------|-------------------|
| t. | Collections | | | Total Collections | | | Total Collections |
| | f.1 Total | 163.995.516 | 28,786,178,85 | 192,781,694,99 | 215.974.114.39 | 30.950.482.48 | 246.924.596.87 |

| | | | During the collection | n period | | In the previous | collection period | In two | previous collection periods | In three previ | ous collection periods |
|----|--|-----------------|-----------------------|------------------------------|----------------------------|-----------------|-------------------|--------|-----------------------------|-----------------|------------------------|
| 9. | Portfolio status | Number of loans | Outstanding amount | % on the current ousttanding | % on the initial portfolio | | | | | Number of loans | Outstanding amount |
| - | g.1 Performing Receivables | 19,266 | 2,772,865,146.37 | 65.99% | 29.85% | 21,728 | 3,019,693,110.16 | 24,461 | 3,241,956,775.22 | 26,557 | 3,468,266,325.43 |
| | a.2 Delinguent Receivables which are not classified as Defaulted | 1.146 | 204.680.235.27 | 4.87% | 2.20% | 1,237 | 177.957.493.34 | 1,442 | 245.888.870.62 | 1.575 | 263.100.619.18 |
| | g.3 Defaulted Receivables (net of recovery) | 6,928 | 1,224,708,489.50 | 29.14% | 13.18% | 6,735 | 1,181,465,072.47 | 6,391 | 1,119,538,040.24 | 6,053 | 1,075,533,587.14 |
| | g.4 Total | 27,340 | 4,202,253,872.14 | 100.00% | 45.23% | 29,700 | 4,379,115,675.97 | 32,294 | 4,607,383,686.08 | 34,185 | 4,806,900,531.75 |

| | | | During the collection | period | | In the previous o | ollection period | In two pre | vious collection periods | In three previ | ous collection periods |
|----|--|---|---|-----------------------------------|---------------------------------------|---|------------------|--------------------------|----------------------------|-----------------|------------------------|
| h. | Arrears status | Number of loans | Outstanding amount | % on the current ousttanding | % on the initial portfolio | Number of loans | | Number of loans | Outstanding amount | Number of loans | Outstanding amount |
| | h.1 from 0 to 29 days | 547 | 78,974,021.80 | 1.88% | 0.85% | 364 | 32,882,353.19 | 378 | 37,738,926.91 | 397 | 62,426,115.24 |
| | h.2 from 30 to 59 days | 1 | 203,385.80 | 0.00% | 0.00% | 249 | 25,546,003.51 | 288 | 39,836,483.26 | 285 | 32,475,958.56 |
| | h.3 from 60 to 89 days | 205 | 58,910,723.66 | 1.40% | 0.63% | 170 | 28,696,666.24 | 204 | 41,516,606.86 | 221 | 38,654,254.62 |
| | h.4 from 90 to 119 days | 102 | 12,968,765.24 | 0.31% | 0.14% | 87 | 6,481,702.91 | 125 | 18,159,950.38 | 145 | 14,888,650.83 |
| | h.5 from 120 to 149 days | 80 | 7,421,044.92 | 0.18% | 0.08% | 90 | 9,077,454.34 | 109 | 17,199,431.71 | 110 | 12,769,881.85 |
| | h.6 from 150 to 179days | 55 | 8,994,366.71 | 0.21% | 0.10% | 85 | 27,440,539.26 | 84 | 26,360,840.06 | 105 | 48,410,022.92 |
| | h.7 from 180 to 209 days | 30 | 3.980.557.36 | 0.09% | 0.04% | 46 | 9.631.710.28 | 60 | 6.250.182.38 | 73 | 7.116.979.68 |
| | h.8 from 210 to 239 days | 32 | 2,954,789.50 | 0.07% | 0.03% | 50 | 6,679,343.77 | 50 | 6,284,158.99 | 52 | 16,257,966.25 |
| | h.9 from 240 to 269 days | 33 | 16,492,773.83 | 0.39% | 0.18% | 34 | 16,130,577.59 | 45 | 29,450,006.82 | 58 | 6,380,284.66 |
| | h.10 from 270 to 299 days | 25 | 2,750,631.44 | 0.07% | 0.03% | 23 | 2,341,480.75 | 34 | 7,666,280.92 | 36 | 8,523,941.66 |
| | h.11 from 300 to 329 days | 21 | 3,631,375.31 | 0.09% | 0.04% | 18 | 1,691,623.51 | 26 | 11,431,789.82 | 39 | 4,019,990.28 |
| | h.12 from 330 to 359 days | 14 | 7,358,753.15 | 0.18% | 0.08% | 20 | 11,358,037.99 | 23 | 2,984,876.70 | 27 | 5,905,970.03 |
| | h.13 oltre 360 days | 1 | 39,047.55 | 0.00% | 0.00% | 0 | | 16 | 1,009,335.81 | 26 | 5,270,602.60 |
| | h.14 Total | 1,146 | 204,680,236.27 | 4.87% | 2.20% | 1,237 | 177,957,493.34 | 1,442 | 245,888,870.62 | 1,575 | 263,100,619.18 |
| | | | | | | | | | | | |
| | Defaulted loans (gross of recoveries) | During the collection period | % on the initial portfolio | In the previous collection period | In two previous collection periods | In three previous collection periods | | Gross cumulative default | % on the initial portfolio | | |
| | i.1 Number of Loans | 309 | 0.49% | 453 | 403 | 481 | 1,646 | 7,875 | 12.38% | | |
| | 1.2 Amount classified as Default * | 56,109,704.72 | 0.60% | 74,220,940.76 | 54,013,925.78 | 84,295,960.41 | 268,640,531.67 | 1,337,239,731.06 | 14.39% | | |
| | * As defined in the Offering Circular dated 24/10/2011 "Defaulted Receivables" means the Receivables which | have been (i)Delinquent Receivables for more than | 365 davs or (ii) classified as Crediti ad Incaolio or | Crediti in Sofferenza. | | | | | | | |

| L. | Recovery on loans classified as default | | | | | | | | Total amount written-off as % on the amount classified as default |
|----|---|---------------|-------|---------------|--------------|--------------|---------------|----------------|--|
| | 1.1 Recovered amount | 12,245,083.56 | 0.92% | 11,107,675.04 | 8,713,348.25 | 9,809,156.07 | 41,875,262.92 | 108,558,961.11 | 8.12% |

| m. | | | | | | | | | | 1 | |
|------|--|--|--|--|--|-----------------------------------|--|---|---|--------------------------|------|
| | Pre-payments | | % on the initial portfolio | At the end of the previous collection period | At the end of the second | At the end of the third previous | Total over the four periods | Cumulative pre-paid | % on the initial portfolio | | |
| | m.1 Principal component | 17.424.061.98 | 0.19% | 32,962,880.01 | 16,220,217.14 | 16.465.286.91 | 83,072,446.04 | 476.370.688.08 | 5.13% | | |
| Ľ | m.1 Principal component | 17,424,061.98 | 0.19% | 32,962,660.01 | 10,220,217.14 | 10,400,200.91 | 63,072,440.04 | 476,370,000.00 | 5.13% | 1 | |
| | | | | | | | | | | _ | |
| | | | | | | In three previous collection | | | % of the cumulative repurchase over the initial | | |
| | Receivables repurchased by the Originator | | % over the initial portfolio | In the previous collection period | | periods | Total over the four periods | Cumulated | portfolio | | |
| | n.1 Principal component | | 0.0000% | | | 2.667.783.02 | 2.667.783.02 | 32,966,012,85 | 0.355% | | |
| | n.2 Number of Receivables | | 0.0000% | | | 5.00 | 5.00 | 21.00 | 0.033% | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| - F | | | | 1 | | | | | | | |
| | Debtors | | % | | | | | | | | |
| 0. | o.1 Number of loans top 10 debtors | 12 | 0.06% | | | | | | | | |
| | o.2 Top 10 debtors (% of Outstanding Principal of the Master Portfolio) | 159,386,981 | 3.77% | | | | | | | | |
| 4 | o.3 Number of loans top 20 debtors | 24 | 0.12% | 1 | | | | | | | |
| | o.4 Top 20 debtors (% of Outstanding Principal of the Master Portfolio) | 278,850,234 | 6.62% | J | | | | | | | |
| | | | | | | | | | | | |
| - F | | | | 1 | | | | | | | |
| | Type of Interest | | ~ | | | | | | | | |
| р. | p.1 Receivables paving a Fixed Rate | 402.691.902.12 | 13.52% | | | | | | | | |
| | p.2 Receivables paying a Floating Rate | 2.574.853.480.52 | 86.48% | | | | | | | | |
| | | | | | | | | | | | |
| | | | A | | | Amount classified as | Total Loss from Classing | Total consultation from | Weiver limit as W of existent controls are leaded | Residual waiver limit as | |
| | Out-of-cort settlement | | Amount classified as incaglio/sofferenza then settled in the period | Loss during the (collection) period | Recoveries during the collection period | incaglio/sofferenza, then settled | Total loss from Closing (including the collection period) | Total recoveries from settlements from Closing | Waiver limit as % of original portfolio principal outstanding amount | % of original portfolio | |
| q. | | | then settled in the period | | | from Closing | (including the conection period) | activitients non-orosing | Constanting amount | principal outstanding | |
| 4 | g.1 Settlements related to secured defaulted loans | | | | | | | | | | |
| - | q.1 (i) Weighted Average Loss up to 40% q.1 (ii) Waiver loss up to 75% | 5 | 564,886.99 | 89,840.49 0.00 | 505,933.45 | 756,845.79 | 91,009.05 | 702,699.59 | 0.00 185.806.018.39 | 0.00 185.806.018.39 | 0.00 |
| t t | q.1 (iii) Waiver: loss up to 50% | ō | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 464,515,045.96 | 0.00 |
| 4 | g.2 Settlements related to Unsecured defaulted loans | | | | | | | | | | |
| - | q.2 (i) Weighted Average Loss up to 70% q.2 (ii) Waiver loss up to 90% | 18 | 660,734.07 | 194,347.96 | 488,982.05 | 2,224,770.08 | 988,903.60 | 1,295,947.61 | 0.00 185.806.018.39 | 0.00 185.806.018.39 | 0.00 |
| - F | g.2 (ii) Walver; loss up to 80% | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 464,515,045,96 | 0.00 |
| | 0.3 Settlements related to secured loans classified as "incaolio" | | | | | | | | | | |
| - | q.3 (i) Weighted Average Loss up to 20% q.4 Settlements related to Unsecured loans classified as "incaglio" | 21 | 1,185,758.48 | 235,124.55 | 1,008,683.72 | 4,041,593.10 | 489,169.72 | 3,699,050.68 | 0.00 | 0.00 | 0.00 |
| | g.4 (i) Weighted Average Loss up to 40% | 24 | 439.193.41 | 170.852.31 | 283.737.49 | 5.036.408.10 | 1.851.793.85 | 3.360.195.74 | 0.00 | 0.00 | 0.00 |
| | a.5 Others | | | | | | | | | | |
| - | q.5 (i) Settlements on definquent receivables 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 |
| ŀ | d.5 (iii) Settlements on bertormind receivables g.6 Total | 68 | | | 2,287,336,72 | | | | | | |
| | | | • | | | | | | | | |
| | | | | Aggregated renegotiation losses (including | | | | | | | |
| | Renegotiation | renegotiations completed during the period | Renegotiation loss of the collection period | the collection period) | | | | | | | |
| | | | | | | | | | | | |
| ъ. – | | | | | 0.00% | | | | | | |
| | r.1 Interest rate : Fixed to Fixed | the second s | | | | | | | | | |
| | Fixed to Fixed Fixed to Floating | | | | 0.00% | | | | | | |
| | Fixed to Fixed Fixed to Floating Floating to Fixed | 12,213 | 760.51 | 948,215.67 | 0.00% | | | | | | |
| | Fixed to Fixed Fixed to Fixed Potating to Fixed Potating to Fixed Potating to Fixed | | 157.24 | 14,599.53 | 0.00% 0.24% 0.02% | | | | | | |
| | Fixed to Fixed Fixed to Floating Floating to Fixed | 90,927 | | 948,215.67 14,599.53 367,109.51 | 0.00% | | | | | | |

| Receivables repurchased by the Originator | 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 | % of Outstanding Principal of all repurchased Portfolio minus or equal to 7% of Portfolio Purchase Price |
|---|--|--|---|
| s.1 Total | | | YES/VERO |

****According to the Transfer Agreement / Come indicate pal Contratto di Cessione *****According to the certification made by the Originator / Come certificato dall'Originator

s.

Impresa One S.r.I. - PORTFOLIO DESCRIPTION

| Gene | | At the end of the current Collection Period |
|------|--|---|
| a.1 | Number of Loans: | 20,412 |
| a.2 | Oustanding Portfolio Amount: | 2.977.545.382.64 |
| a.3 | Instalment interest component | 28,786,178.85 |
| a.4 | Interest amount from pre-payment | 46.728.5 |
| a.5 | Weighted Average Remaining Term (2): | 86.9 |
| a.6 | Weighted Average rate (fix rate) (2): | 5.669 |
| a.7 | Weighted Average spread (floating rate) (2): | 1.509 |

| | Borrower ID | Outstanding Amount | % of Outstanding Amount | Number of Loans | SAE | Region |
|-------|------------------|--------------------|----------------------------|-----------------|-----|---------------------|
| 1 | 0000000040644271 | 19,000,000.00 | 0.45% | 1 | 431 | LAZIO |
| 2 | 000000023949345 | 17,358,759.62 | 0.41% | 1 | 430 | LAZIO |
| 3 | 000000019437750 | 17.324.833.65 | 0.41% | 1 | | LAZIO |
| 4 | 000000008811611 | 16,938,424.09 | 0.40% | 1 | | TRENTINO ALTO ADIGE |
| 5 | 000000005151750 | 16,024,702.61 | 0.38% | 1 | | LOMBARDIA |
| 6 | 000000002514438 | 15,248,909.60 | 0.36% | 3 | | VALLE D'AOSTA |
| 7 | 000000016239682 | 15,157,590.38 | 0.36% | 2 | | LAZIO |
| 8 | 000000017046054 | 14.765.365.53 | 0.35% | 1 | | EMILIA ROMAGNA |
| 9 | 000000017479214 | 14,765,365.53 | 0.35% | 1 | | EMILIA ROMAGNA |
| 10 | 000000036118112 | 12,803,030.00 | 0.30% | 1 | | LOMBARDIA |
| 11 | 000000023894479 | 12,520,729.43 | 0.30% | 1 | | LAZIO |
| 12 | 000000019771938 | 12,431,158.86 | 0.30% | 1 | | LAZIO |
| 13 | 000000013706156 | 12.261.023.84 | 0.29% | 2 | | EMILIA ROMAGNA |
| 14 | 000000004984652 | 12,162,687.09 | 0.29% | 1 | | TRENTINO ALTO ADIGE |
| 15 | 0000000040171850 | 12,155,912.46 | 0.29% | 1 | | TOSCANA |
| 16 | 000000019528011 | 11,800,000.00 | 0.28% | 1 | | TOSCANA |
| 17 | 000000019605146 | 11,625,894.23 | 0.28% | 1 | | SICILIA |
| 18 | 000000019423087 | 11.606.132.69 | 0.28% | 1 | | LOMBARDIA |
| 19 | 000000069268704 | 11,527,714.04 | 0.27% | 1 | | SICILIA |
| 20 | 000000019395107 | 11,372,000.00 | 0.27% | 1 | 288 | SARDEGNA |
| Total | | 278.850.233.65 | 6.62% | 24 | | |

| _ | | | At the end of t | he Collection Period | | | At start of the | Transaction | |
|------|--|-----------------|---|----------------------|----------------------------------|-----------------|---|--------------------|----------------------------------|
| Out | tstanding amount | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding |
| c.1 | from 0 (included) to 100.000 (excluded) Euro | 15,360 | 75.25% | 400,578,605.13 | 13.45% | 48,740 | 76.61% | 1,649,001,663.67 | 17.75% |
| c.2 | from 100.000 (included) to 200.000 (excluded) Euro | 2.292 | 11.23% | 320.060.028.05 | 10.75% | 7.033 | 11.05% | 991.677.336.26 | 10.67% |
| c.3 | from 200.000 (included) to 300.000 (excluded) Euro | 902 | 4.42% | 219,290,797.24 | 7.36% | 2,653 | 4.17% | 647,384,456.49 | 6.97% |
| c.4 | from 300.000 (included) to 400.000 (excluded) Euro | 474 | 2.32% | 164.058.586.23 | 5.51% | 1.299 | 2.04% | 448.880.280.80 | 4.83% |
| c.5 | from 400.000 (included) to 500.000 (excluded) Euro | 266 | 1.30% | 118,357,001.52 | 3.97% | 851 | 1.34% | 378,591,969.12 | 4.08% |
| c.6 | from 500.000 (included) to 600.000 (excluded) Euro | 175 | 0.86% | 95,538,732.96 | 3.21% | 471 | 0.74% | 255,899,926.68 | 2.75% |
| c.7 | from 600.000 (included) to 700.000 (excluded) Euro | 152 | 0.74% | 97.631.048.91 | 3.28% | 368 | 0.58% | 238.089.825.21 | 2.56% |
| c.8 | from 700.000 (included) to 800.000 (excluded) Euro | 120 | 0.59% | 89,857,592.40 | 3.02% | 300 | 0.47% | 223,786,020.30 | 2.41% |
| c.9 | over 800.000 (included) Euro | 671 | 3.29% | 1,472,172,990.20 | 49.45% | 1,909 | 3.00% | 4,456,989,440.74 | 47.98% |
| c.10 |) Total | 20,412 | 100.00% | 2,977,545,382.64 | 100.00% | 63,624 | 100.00% | 9,290,300,919.27 | 100.00% |

| | | | | At the end of the c | urrent Collection Period | | | At start of the | Transaction | |
|----|---|------------|-----------------|---|--------------------------|----------------------------------|-----------------|---|--------------------|----------------------------------|
| d. | Portfolio Seasoning (3) | | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding |
| | d.1 from 0 (included) to 24 (excluded) | nonths | | 0.00% | | 0.00% | 31,794 | 49.97% | 3,371,664,135.93 | 36.29% |
| | d.2 from 24 (included) to 48 (excluded) | | 1.718 | 8.42% | 116.870.960.02 | 3.93% | 19.770 | 31.07% | 2.937.366.513.81 | 31.62% |
| | d.3 from 48 (included) to 72 (excluded) | months | 10,661 | 52.23% | 931,308,887.16 | 31.28% | 8,279 | 13.01% | 2,142,710,322.05 | 23.06% |
| | d.4 from 72 (included) to 96 (excluded |) months | 3.888 | 19.05% | 1.086.562.272.67 | 36.49% | 3.272 | 5.14% | 754.300.490.45 | 8.12% |
| | d.5 from 96 (included) to 108 (excluded |) months | 1,678 | 8.22% | 423,595,666.32 | 14.23% | 509 | 0.80% | 84,259,457.03 | 0.91% |
| | d.6 from 108 (included) to 120 (excluded) | ed) months | 1.314 | 6.44% | 249.194.769.58 | 8.37% | | 0.00% | | 0.00% |
| | d.7 from 120 (included) to 150 (excluded | i) months | 1.153 | 5.64% | 170.012.826.89 | 5.70% | | 0.00% | | 0.00% |
| | d.8 from 150 (included) to 180 (exclude | d) months | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| | d.9 over 180 (included) months | | | 0.00% | 100 C | 0.00% | 100 C | 0.00% | | 0.00% |
| | d 40 Total | | 20.442 | 400.009/ | 2 077 545 282 64 | 100.00% | 63.634 | 100.00% | 0 200 200 010 27 | 100.009/ |

| | | | At the end of t | the Collection Period | | | At start of the | Fransaction | |
|----------|--|---|--|--|---|--|---|---|---|
| е. | Remaining Term (4) | Number of Loans | | Amount Outstanding | % on Total Amount | Number of Loans | | Amount Outstanding | % on Total Amount |
| | e.1 from 0 (included) to 12 months (excluded) | 6.538 | Loans Outstanding 32.05% | 106.677.822.22 | Outstanding 3.58% | 5.743 | Leans Outstanding 9.03% | 393.345.163.47 | Outstanding 4.23% |
| | e.2 from 12 (included) to 24 months (excluded) | 3.419 | 16.75% | 184,794,161,07 | 6.21% | 10.721 | 16.85% | 720.373.798.09 | 7.75% |
| | e.3 from 24 (included) to 48 months (excluded) | 2,628 | 12.87% | 384,957,699.94 | 12.93% | 23,007 | 36.16% | 1,830,600,392.47 | 19.70% |
| | e.4 from 48 (included) to 72 months (excluded) | 2,308 | 11.31% | 505,330,928.69 | 16.97% | 11,047 | 17.36% | 1,640,835,567.76 | 17.66% |
| | e.5 from 72 (included) to 96 months (excluded) | 1.946 | 9.53% | 563.682.420.99 | 18.93% | 3.283 | 5.16% | 1.074.828.678.26 | 11.57% |
| | e.6 from 96 (included) to 120 months (excluded) | 1,693 | 8.29% | 486,556,605.50 | 16.34% | 3,247 | 5.10% | 1,165,801,375.83 | 12.55% |
| | e.7 from 120 (included) to 160 months (excluded) e.8 from 160 (included) to 200 months (excluded) | 1.540 | 7.54% | 543.180.758.24 162.974.992.65 | 18.24% 5.47% | 3.860 2.196 | 6.07% 3.45% | 1.400.942.086.04 821.930.264.37 | 15.08% |
| | e.9 over 200 (included) to 200 months | 58 | 0.28% | 39.389.993.34 | 1.33% | 520 | 0.82% | 241.643.592.98 | 2.61% |
| | e.10 Total | 20.412 | 100.00% | | 100.00% | 63.624 | 100.00% | 9.290.300.919.27 | 100.00% |
| | | | | | | | | | |
| | | | | current Collection Period | | | At start of the | Fransaction | |
| f. | By Region (b) | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding | | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding |
| | f.1 ABRUZZO | 182 | 0.89% | | 1.28% | 595 | 0.94% | 132,369,834.11 | 1.42% |
| | f.2 BASILICATA | 94 | 0.46% | 10.783.807.16 | 0.36% | 295 | 0.46% | 31.185.563.87 | 0.34% |
| | f.3 CALABRIA | 235 | 1.15% | 19,555,812.71 | 0.66% | 861 | 1.35% | 77,143,195.45 | 0.83% |
| | f.4 CAMPANIA | 1,230 | 6.03% | 140,696,471.06 | 4.73% | 4,410 | 6.93% | 528, 193, 729.87 | 5.69% |
| | f.5 EMILIA ROMAGNA f.6 FRIULI VENEZIA GIULIA | 2.377 667 | 11.65% | 434.689.633.68 62.577.983.07 | 14.60% | 6.988 1.888 | 10.98% | 1.298.190.797.41 262.916.057.33 | 13.97% |
| | f.7 LAZIO | 1.555 | 3.27% | 333.012.544.03 | 2.10% | 1,888 | 2.9/% | 838.870.051.84 | 2.83% |
| | f.8 LIGURIA | 403 | 1.97% | 37.708.505.96 | 1.27% | 1.281 | 2.01% | 159.778.518.57 | 1.72% |
| | f.9 LOMBARDIA | 2,219 | 10.87% | 419,376,511.91 | 14.08% | 7,434 | 11.68% | 1,364,711,678.37 | 14.69% |
| | f.10 MARCHE | 466 | 2.28% | 44.427.514.48 | 1,49% | 1.771 | 2.78% | 194.806.970.10 | 2.10% |
| | f.11 MOLISE | 85 | 0.42% | 5,291,567.34 | 0.18% | 367 | 0.58% | 34,695,471.81 | 0.37% |
| | f.12 PIEMONTE | 2.594 | 12.71% | 200.675.997.79 | 6.74% | 8.751 | 13.75% | 834.056.640.77 | 8.98% |
| | f.13 PUGLIA f.14 SARDEGNA | 1,213 | 5.94% | 105,504,130.38 | 3.54% | 3,933 | 6.18% | 323,577,212.01 | 3.48% |
| | f.14 SARDEGNA f.15 SICILIA | 288 926 | 1.41% | 20,444,763.74 | 0.69% | 1,077 | 1.69% 4.03% | 101,258,928.39 385,327,352.44 | 1.09% |
| | f.16 TOSCANA | 925 | 4.54% 5.21% | 94.506.128.26 | 5.62% | 2.565 | 4.03% | 542.648.652.49 | 4.10% 5.84% |
| | f.17 TRENTINO ALTO ADIGE | 529 | 2.59% | 134,216,843,41 | 4.51% | 1,164 | 1.83% | 280.818.109.85 | 3.02% |
| | f.18 UMBRIA | 616 | 3.02% | 107.660.110.36 | 3.62% | 1.411 | 2.22% | 235.015.190.30 | 2.53% |
| | f.19 VALLE D'AOSTA | 49 | 0.24% | 2.828.196.63 | 0.09% | 155 | 0.24% | 16.351.114.59 | 0.18% |
| | f.20 VENETO | 3,621 | 17.73% | 598,147,987.07 | 20.09% | 10,735 | 16.87% | 1,648,385,849.70 | 17.74% |
| | | 20.412 | | | 100.00% | 63.624 | 100.00% | 9.290.300.919.27 | |
| | f.21 Total | 20,412 | 100.00% | 2,977,545,382.64 | | | | 5,250,300,515.27 | 100.00% |
| | f.21 Total | 20,412 | 100.00% | 2,977,545,382.64 | 100.00 // | 03,024 | 100.00% | 9,290,300,919.27 | 100.00% |
| | 1.21 Total | 20,412 | | | 100.0010 | 63,624 | | | 100.00% |
| | | | At the end of the o | current Collection Period | | | At start of the | Fransaction | |
| g. | Payment Frequency | Number of Loans | At the end of the o % on Total Number of Loans Outstanding | current Collection Period Amount Outstanding | % on Total Amount Outstanding | Number of Loans | At start of the " % on Total Number of Loans Outstanding | Fransaction Amount Outstanding | % on Total Amount Outstanding |
| g. | Payment Frequency a.1 Monthly | | At the end of the o % on Total Number of Loans Outstanding 79.85% | current Collection Period | % on Total Amount Outstanding 43.39% | Number of Loans | At start of the ' % on Total Number of Loans Outstanding 80.67% | Fransaction Amount Outstanding 4.210.747.636.20 | % on Total Amount Outstanding 45:32% |
| g. | Payment Frequency c.1 Monthiv c.2 Bi monthiy | Number of Loans | At the end of the o % on Total Number of Loans Outstanding 0.00% | Amount Outstanding | %on Total Amount Outstanding 0.00% | Number of Loans 51.326 1 | At start of the " % on Total Number of Loans Outstanding 80.67% 0.00% | Fransaction Amount Outstanding 4-210.747.636.20 121,297.57 | % on Total Amount Outstanding 45.32% 0.00% |
| g. | Rayment Frequency a.1 Mentily g.2 Bi monthly g.3 Quarterly | Number of Loans | At the end of the of % on Total Number of Leans Outstanding 0.00% 11.29% | current Collection Period Amount Outstanding | % on Total Amount Outstanding 0.00% 27.74% | Number of Loans | At start of the % on Total Number of Loans Outstanding 80.67% 0.00% 11.00% | Fransaction Amount Outstanding 4.210.747.636.20 121.297.57 2.644,892,391.54 | % on Total Amount Outstanding 45.32% 0.00% 28.47% |
| g. | Payment Frequency c.1 Monthiv c.2 Bi monthiy | Number of Loans | At the end of the o % on Total Number of Loans Outstanding 0.00% | Amount Outstanding | %on Total Amount Outstanding 0.00% | Number of Loans 51.326 1 | At start of the " % on Total Number of Loans Outstanding 80.67% 0.00% | Fransaction Amount Outstanding 4-210.747.636.20 121,297.57 | % on Total Amount Outstanding 45.32% 0.00% |
| g. | Payment Frequency 51 Monthy 32 Binorby 63 Ousterfy 94 Four Monthy | Number of Loans 16.298 - - 2.304 - | At the end of the o % on Total Number of Loans Outstanding 79.85% 0.00% 11.29% 0.00% 8.84% | Amount Outstanding 1.291.915.600.71 825.876.995.46 | % on Total Amount Outstanding 0.00% 27.74% 0.00% | Number of Loans 51.326 1 7,000 2 | At start of the %on Total Number of Loans Outstandine 0.00% 11.00% 0.00% | Fransaction Amount Outstanding 4.210.747.636.20 121.297.57 2.644,932.391.54 203.960.46 | % on Total Amount Outstanding 0.00% 28.47% 0.00% 25.24% |
| g. | Payment Frequency a.1 Monthly a.2 Bronthly a.3 Quarterly 4. Four Monthly 15. Some Annually a.7 Other | Number of Loans 16.298 2,304 1,805 5 | At the end of the o % on Total Number of Loans Outstanding 9.00% 11.29% 0.00% 8.84% 0.02% | current Collection Period Amount Outstanding 1.291.915.600.71 825.876,995.46 846.223.657.77 13.529.128.70 | % on Total Amount Outstanding 0.00% 27.74% 0.07% 28.42% 0.45% 0.45% | Number of Loans 51.326 1 7,000 2 5.251 42 2 2 | At start of the % on Total Number of Loans Outstanding 0.00% 11.00% 0.00% 8.25% 0.07% | Transaction Amount Outstanding 4.210,747,636.20 121,297,57 2,644,892,391,54 203,660,46 2,244,411,092,84 80,638,836.38 9,265,714.28 | % on Total Amount Outstanding 0.00% 28.47% 0.00% 25.24% 0.87% 0.10% |
| g. | Payment Frequency 5.1 Monthy 7.2 Bit monthy 5.1 Control Physics 5.5 Serry Annually 5.6 Annually | Number of Loans 16.298 2,304 1,805 | At the end of the o % on Total Number of Loans Outstanding 79.85% 0.00% 11.23% 0.00% 8.84% | current Collection Period Amount Outstanding 1.291.915.600.71 825.876,995.46 846.223.657.77 13.529.128.70 | % on Total Amount Outstanding 0.00% 27.74% 0.00% 28.42% 0.45% | Number of Loans 51.326 1 7,000 2 5.251 42 | At start of the % on Total Number of Loans Outstanding 80.67% 0.00% 11.00% 8.25% 0.07% | Fransaction Amount Outstanding 4.210.747.636.20 121.297.57 2.644.892.391.54 203.950.46 2.344.411.092.84 80.038.836.38 | % on Total Amount Outstanding 45.32% 0.00% 28.47% 0.00% 25.24% 0.87% |
| g. | Payment Frequency a.1 Monthly a.2 Bronthly a.3 Quarterly 4. Four Monthly 15. Some Annually a.7 Other | Number of Loans 16.298 2,304 1,805 5 | At the end of the o % on Total Number of Loans Outstanding 9.00% 11.29% 0.00% 8.84% 0.02% | current Collection Period Amount Outstanding 1.291.915.600.71 825.876,995.46 846.223.657.77 13.529.128.70 | % on Total Amount Outstanding 0.00% 27.74% 0.07% 28.42% 0.45% 0.45% | Number of Loans 51.326 1 7,000 2 5.251 42 2 2 | At start of the % on Total Number of Loans Outstanding 0.00% 11.00% 0.00% 8.25% 0.07% | Transaction Amount Outstanding 4.210,747,636.20 121,297,57 2,644,892,391,54 203,860,46 2,244,411,092,84 80,638,836.38 9,265,714.28 | % on Total Amount Outstanding 0.00% 28,47% 0.00% 25,24% 0.87% 0.10% |
| g. | Payment Frequency a.1 Monthly a.2 Bronthly a.3 Quarterly 4. Four Monthly 15. Some Annually a.7 Other | Number of Loans 16.298 2,304 1,805 5 | At the end of the c %on Total Number of Leons Outstanding 0.00% 11.2% 0.00% 0.02% 0.02% 100.00% 100.00% At the end of the c | current Collection Period Amount Outstanding 1.291.915.600.71 825.876,995.46 846.223.657.77 13.529.128.70 | % on Total Amount Outstanding 0.02% 27.74% 0.00% 28.42% 0.00% 100.00% | Number of Loans 51.326 1 7,000 2 5.251 42 2 2 | At start of the % on Total Number of Loans Outstanding 0.00% 11.00% 0.00% 8.25% 0.07% | Transaction Amount Outstanding 4.210.747.636.20 121.297.57 2.644.992.301.54 2.344.419.090.48 8.0.036.365.38 9.285,714.28 9.280,714.28 9.280,714.28 | % on Total Amount Outstanding 0.00% 28,47% 0.00% 25,24% 0.87% 0.10% |
| g. | Payment Frequency a.1 Monthly a.2 Bronthly a.3 Quarterly 4. Four Monthly 15. Some Annually a.7 Other | Number of Loans 16.298 2.304 1.005 5 2.0,412 | At the end of the of % on Total Number of Losns Outstanding 0.00% 11.29% 0.00% 0.02% 0.02% 100.00% | aurrent Collection Period Amount Outstanding 1.291.915.600.71 825.876.995.46 846.223.627.77 13.628.782.70 2.977.545.382.64 | % on Total Amount Outstanding 0.00% 27.74% 0.07% 28.42% 0.45% 0.45% | Number of Loans 51.326 1 7,000 2 5,251 42 2 63,624 | At start of the %on Total Number of Learns Outstanding 0.00% 11.00% 0.00% 0.00% 0.00% 0.00% | Transaction Amount Outstanding 4.210.747.636.20 121.297.57 2.644.992.301.54 2.344.419.090.48 8.0.036.365.38 9.285,714.28 9.280,714.28 9.280,714.28 | % on Total Amount Outstanding 0.00% 28.47% 0.00% 25.24% 0.87% 0.10% |
| g. | Fayment Frequency 31 Barcolity 32 Barcolity 33 Barcolity 34 Face Meetily 35 Serary Arcolady 36 Serary Arcolady 37 Tasi 73 Tasi Payment Type Payment Type | Number of Loans 16.266 2.304 1.005 5 20.412 Number of Loans | At the end of the c % on Total Number of Leons Outstanding 0.00% 11.29% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% At the end of the c % on Total Number of Leons Outstanding | Amount Outstanding 1.291.915.600.71 825.876.994.46 846.223.657.77 13.529.128.70 2.977.545.382.64 Surrent Collection Period Amount Outstanding | % on Total Amount Outcreading 0.00% | Number of Loans 51326 1 7 00 2 6,251 42 2 63,624 Number of Loans | At start of the % on Total Number of Losns Outstanding 0.07%. 0.07%. 1.00%. 0.07%. 0.07%. 0.07%. 100.00%. 100.00%. At start of the % on Total Number of Losns Outstanding | Transaction Amount Outstanding 4.210,747,636.20 121,297,67 2.64,992,391,54 203,960,48 8,0,636,566,38 9,285,714.28 9,290,300,919.27 Transaction Amount Outstanding | % on Total Amount Outstanding 0.00% 28.47% 0.00% 28.47% 0.27% 0.27% 0.10% 100.00% |
| g. | Figurant Frequency 0.1 Baroshiy 0.2 Baroshiy 0.3 Garoshiy 0.4 Fara Marthy 0.3 San Annahy 0.4 Fara Marthy 0.5 San Annahy 0.7 Other 0.7 Other 0.5 Total | Number of Leans 16.298 2.304 1,805 6 20,412 Number of Leans 19.617 | At the end of the e % on Total Number of Losus Outstanding 0.00% 11.20% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% At the end of the % on Total Number of Losus Outstanding 0.61% | Amount Outstanding 1.291165.600.71 825.576.955.46 846.223.657.77 1.3.529.125.70 2.977.545.982.64 Amount Outstanding 2.849.408.752.81 | % on Total Amount Outstanding 279% 0.00% 279% 0.00% 2840% 0.00% 195.00% 195.00% 0.00% 195.00% 0. | Number of Loans 51.326 1 7,000 2 5,251 42 2 63,624 | At start of the 5 on Total Number of Loans Outstanding 0.07% | Transaction Amount Outstanding 4.210.747.636.20 121.297.57 2.644,992.391.54 203.950.48 8.0.638.663.89 9.285,714.28 9.290,300.919.27 Fransaction | % on Total Amount Outstanding 0.00% 28.47% 0.00% 22.4% 0.00% 22.4% 100.00% % on Total Amount Outstanding 98.81% |
| g. | Prymout Frequency 1. Market 2. Market 3. Controly 3. Controly 3. Serv Aready 3. Serv Aready 4. Far Market 5. Serv Aready 5. Total 5. Total 5. Total 5. Dece data | Number of Loans 16.266 2.304 1.005 5 20.412 Number of Loans | At the end of the c % on Total Number of Leons Outstanding 0.00% 11.29% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% At the end of the c % on Total Number of Leons Outstanding | Amount Outstanding 1.291.915.600.71 825.876.994.46 846.223.657.77 13.529.128.70 2.977.545.382.64 Surrent Collection Period Amount Outstanding | % on Total Amount Outcreading 0.00% | Number of Loans 51326 1 7 00 2 6,251 42 2 63,624 Number of Loans | At start of the % on Total Number of Losns Outstanding 0.07%. 0.07%. 1.00%. 0.07%. 0.07%. 0.07%. 100.00%. 100.00%. At start of the % on Total Number of Losns Outstanding | Transaction Amount Outstanding 4.210,747,636.20 121,297,67 2.64,992,391,54 203,960,48 8,0,636,566,38 9,285,714.28 9,290,300,919.27 Transaction Amount Outstanding | % on Total Amount Outstanding 0.00% 28.47% 0.00% 28.47% 0.27% 0.27% 0.10% 100.00% |
| g. h. | Payment Programmy 0.1 Barcelly 0.2 Garcelly 0.3 Garcelly 0.4 Face Marthy 0.5 Smith Annulay 0.7 Other 0.8 Text 0.7 Other 0.8 Text 0.1 Decided 0.1 Decided 0.2 Text | Number of Loans 16.200 | At the end of the c % on Total Number of Leaves Outstand 11.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% At the kend of the c % on Total Number of Leaves Dutstandine 0.05% 0.01% | Amount Outstanding 1.391 915 600 71 425 870,995 45 946 220,607 77 13.5201 240 507 2.977 543,382 64 Amount Outstanding 2.444 640 772 44 3.920 440 772 44 3.920 447 78 3.920 44 3.920 447 78 3.920 44 3.920 447 78 3.920 44 3.920 447 78 3.920 44 3.920 4 | %cml Total Amount Oversteellengi Oversteellengi 2005 2005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 | Number of Loans 51323 1 7 2 5251 42 2 53524 Number of Loans 5344 180 - | At start of the "scen Total Number of Learns" (Number of Learns" (Number) 0.00%, 11.00%, 0.00%, 0.00%, 0.00%, At start of the Scen Total Number of Learns Outstanding 0.97%, 0.02%, 0.00%, | Fransaction Amount Outstanding 12129747 (58.50) 12129747 (58.50) 12129747 (58.50) 2.264 (50.20) (54.60) 2.264 (50.20) (55.60) 2.260 (50.20) (55.60) 2.260 (50.20) (55.60) 2.260 (55.60) (55.60) (55.60) 2.260 (55.60) | %on Total Amount Dittatading 0.05% 28.25% 0.84 PA 28.26% 0.87% 0.05% 0.05% 0.05% 0.05% 0.00% 0.05% |
| g. h. | Payment Prequency | Number of Loans 16.204 1.005 6 20,412 Number of Loans 19.917 401 307 | At the end of the c % on Total Number of Loans Outstands Of 0.00%0 | Amount Outstanding 1.391 915 600 71 425 870,995 45 946 220,607 77 13.5201 240 507 2.977 543,382 64 Amount Outstanding 2.444 640 772 44 3.920 440 772 44 3.920 447 78 3.920 44 3.920 447 78 3.920 44 3.920 447 78 3.920 44 3.920 447 78 3.920 44 3.920 4 | % on Tots Amount Outstanding 0.1257 0.027 | Number of Loans 51.320 7,00 2,5251 42 63.624 Number of Loans 63.444 | At start of the % on Total Number of Loans Construction of the 11,00%, 0,00%,00% | fransaction Amount Outstanding 4.210.747.636.20 1.21.207.07 2.6.213.207.07 2.6.213.207.07 2.4.4.411.002.84 8.0.636.656.38 9.206.714.22 9.206.300,912.27 (2.6.56.38 9.206.300,912.27 (2.6.56.38) 9.206.714.22 9.206.300,912.27 (2.6.56.38) 9.206.714.22 9.206.300,912.27 (2.6.56.38) 9.206.714.22 9.207.27 (2.6.56.38) 9.208.714.22 9.208. | % on Total Amount Outstanding 48 32% 0.00% 28.47% 0.28.47% 0.28.47% 0.28.47% 0.28.47% 0.28.47% 0.28.47% 0.28.47% 0.00% 1.00% 0.00% 0.00% 0.19% |
| g. h. | Payment Programmy 0.1 Barcelly 0.2 Gardiny 0.3 Gardiny 0.4 Face Mathly 0.5 Struct Annahy 0.6 Gardiny 0.7 Other 0.8 Text 0.9 Other 0.8 Text 0.1 Deco dobi 0.2 Text 0.1 Deco dobi 0.2 A 1.0 0.3 Struct | Number of Loans 16.200 | At the end of the: "son Tetal Number of Lowe Down PARSy, 0005, 1020, 0055, | ament Collection Period Amount Outstanding 1,291 915 600,71 365 876,967,40 484 222,067,77 13,259 158,70 2,077 545,322,567 2,077 545,322,567 2,077 545,322,567 3,077 545,322,567 3,077 545,322,567 3,077 545,322,567 2,077 545,322,567 2,077 545,322,567 2,077 545,322,567 2,077 545,322,567 | %cml Total Amount Oversteellengi Oversteellengi 2005 2005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 | Number of Loans 51323 1 7 2 5251 42 2 53524 Number of Loans 5344 180 - | At start of the System Yord Muncher of Lower During Market of 10000 2000 10000 10000 10000 At start of the System Software Lower During Market of Lower During Market of Lower During Market of 1000000 100000 100000 1000000 100000 100000 1000000 | Consection Amount Outstanding 4210/276/8820 1212/07/57 2.644.492,311.62 4.4402,311.62 4.80,280,280,30 9.25,714.23 9.280,514.27 7 stansistic frams-crion Amount Outstanding 1179.972.922.08 110.327,997,18 | %on Total Amount Datasedine 24.52% 0.00% 28.24% 0.87% 0.05% 100.0% 5%on Total Amount Overstending 0.00% 0.00% 0.00% |
| g. h. | Fayment Frequency 3 Monthy 2 3 Binority 2 3 Binority 2 3 Annaly 2 3 Annaly 2 3 Annaly 2 4 Faynest 3 7 Annaly 2 8 Yotal 2 9 Faynest 3 1 Deced dat 2 1 Cabo poment 3 1 Other 3 | Number of Loss. 10,203 2,04 1,000 1, | At the end of ther wein (ratio Residence) Inter Outstanding Dense Outstanding Dense Outstanding Dense Outstanding 0.05% 0 | ament Collection Period Amount Octamolog 1,271 915,057 252,67,955,057 1,32,95,105,07 1,32,95,105,07 1,32,95,105,07 1,32,95,105,07 1,32,95,105,07 1,32,95,105,07 2,477,455,07 2,477,455,07 2,487,456,07 2,497,456,07 2,497,457,07 | % on TOTA Amount Outstanding 0.1 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.4 0. | Number of Loans 51306 7,200 6,21 4,22 2,2 4,3,524 Number of Loans 6,3,444 - 180 63,624 | At start of this Scient Carl Reserved at Least 2 Outstanding Users 2 Outstanding 0.000,000, | (Finisaction Amount Outstanding 4101/247.6%20 121/207.57 2644/802.991-51 21007.68 21007.69 21007.6 | %cm Total Amount Ortzande 45.25% 0.400% 28.47% 0.00% 28.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% |
| g. h. | Payment Programmy 0.1 Barcelly 0.2 Gardiny 0.3 Gardiny 0.4 Face Mathly 0.5 Struct Annahy 0.6 Gardiny 0.7 Other 0.8 Text 0.9 Other 0.8 Text 0.1 Deco dobi 0.2 Text 0.1 Deco dobi 0.2 A 1.0 0.3 Struct | Number of Loans 16.200 | At the end of the: "son Tetal Number of Lowe Down PARSy, 0005, 1020, 0055, | ament Collection Period Amount Outstanding 1,291 915 600,71 365 876,967,40 484 222,067,77 13,259 158,70 2,077 545,322,567 2,077 545,322,567 2,077 545,322,567 3,077 545,322,567 3,077 545,322,567 3,077 545,322,567 2,077 545,322,567 2,077 545,322,567 2,077 545,322,567 2,077 545,322,567 | %cml Total Amount Oversteellengi Oversteellengi 2005 2005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 | Number of Loans 51323 1 7 2 5251 42 2 53524 Number of Loans 5344 180 - | At start of the System Yord Muncher of Lower During Market of 10000 2000 10000 10000 10000 At start of the System Software Lower Software 0.0055 0. | Consection Amount Outstanding 4210/276/8820 1212/07/57 2.644.492,311.62 4.4402,311.62 4.80,280,280,30 9.25,714.23 9.280,514.27 7 stansistic frams-crion Amount Outstanding 1179.972.922.08 110.327,997,18 | %on Total Amount Datasedine 24.52% 0.00% 28.24% 0.87% 0.05% 100.0% 5%on Total Amount Overstending 0.00% 0.00% 0.00% |
| g. h. | Fayment Frequency 3 Monthy 2 3 Binority 2 3 Binority 2 3 Annaly 2 3 Annaly 2 3 Annaly 2 4 Faynest 3 7 Annaly 2 8 Yotal 2 9 Faynest 3 1 Deced dat 2 1 Cabo poment 3 1 Other 3 | Number of Loss. 10,203 2,04 1,000 1, | At the and of box Types of the Number of 1000 Number of Number of 1000 Number of Number of 1000 Number of Number of Number of Number of Number of Number of Number of Number of Number of Number of Num | ament Cellesion Period Amount Oristanding 1.391 915 600.71 4.59 915 600.71 4.59 915 600.71 4.59 200.75 4.59 200.75 1.32 200.77 1.32 200.77 | % on TOTA Amount Outstanding 0.1 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.4 0. | Number of Loans 51306 7,200 6,21 4,22 2,2 4,3,524 Number of Loans 6,3,444 - 180 63,624 | At start of this Scient Carl Reserved at Least 2 Outstanding Control Outstanding Control Outstanding Control Reserved Control | (Finisaction Amount Outstanding 4101/247.6%20 121/207.57 2644/802.991-51 21007.68 21007.69 2107.69 | %cm Total Amount Ortzande 45.25% 0.400% 28.47% 0.00% 28.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% |
| 9. h. | Payment Frequency 1 Northy 1 <td< td=""><td>Humber of Lann 10.255 2.304 3.05</td><td>At the end of ther wein (ratio Results of Learne Outstanding Dense Outstanding Dense Outstanding Dense Outstanding 0.05%</td><td>ament Cellesion Period Amount Oristanding 1.391 915 600.71 4.59 915 600.71 4.59 915 600.71 4.59 200.75 4.59 200.75 1.32 200.77 1.32 200.77</td><td>% on Total Amount 0.0121000000000000000000000000000000000</td><td>Number of Loans 6.338 1. 7.000 2. 2. 2. 2. 2. 3. 2. 4. 3. 3. 4. 4. 1. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5</td><td>At sort of his- tics of results of 10 min 20 Min 2</td><td>ransaction Amount Outstanding 4210 747 682 or 1012 747 682 or 2 844 002 911 497 2 844 002 911 497 2 844 002 911 497 2 846 002 911 497 2 846 002 911 497 2 846 002 911 497 2 846 002 911 497 100 912 912 912 100 91</td><td>Scot (rol) Amount Outstanding Stort (rol) Amount Outstanding Stort (rol) Amount Outstanding Stort (rol) Amount Outstanding</td></td<> | Humber of Lann 10.255 2.304 3.05 | At the end of ther wein (ratio Results of Learne Outstanding Dense Outstanding Dense Outstanding Dense Outstanding 0.05% | ament Cellesion Period Amount Oristanding 1.391 915 600.71 4.59 915 600.71 4.59 915 600.71 4.59 200.75 4.59 200.75 1.32 200.77 1.32 200.77 | % on Total Amount 0.0121000000000000000000000000000000000 | Number of Loans 6.338 1. 7.000 2. 2. 2. 2. 2. 3. 2. 4. 3. 3. 4. 4. 1. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5 | At sort of his- tics of results of 10 min 20 Min 2 | ransaction Amount Outstanding 4210 747 682 or 1012 747 682 or 2 844 002 911 497 2 844 002 911 497 2 844 002 911 497 2 846 002 911 497 2 846 002 911 497 2 846 002 911 497 2 846 002 911 497 100 912 912 912 100 91 | Scot (rol) Amount Outstanding Stort (rol) Amount Outstanding Stort (rol) Amount Outstanding Stort (rol) Amount Outstanding |
| g. h. | Payment Prequency 1 Marcink 2 Binomity 2 Binomity 3 Binomity 3 Binomity 3 Samp, Annolaty 1 Annolaty 2.8 Total Bigment Syste Samp, Annolaty 3 Data data 3 Data data 3 Data data 3 Cala Systemet | Number of Loans 10,208 2,004 1,005 | At the end of this: Noin / Table Number of Learne Ontestanding 2000 10000 10000 <td>ament Collection Period Amount Outstanding 1,271 935,000,71 329,87,900,000,71 329,87,900,000,71 329,87,919,000,71 329,749,912,000,77 3,007,748,932,04 Amount Collection Period Amount Outstanding 2,400,716,312,04 Amount Outstanding 2,400,316,30,46,40 Amount Outstanding 2,400,316,36,40 Amount Outstanding 2,400,316,46,40 Amount Outstanding 2,400,306,46,40 Amount Outstanding 2,400,306,40 Amount Outstanding 2,400,306,40 Amount Outstanding 2,400,306,46 Amount Outstanding Amount Outsta</td> <td>% on Total Amount Outstanding 3.575, 0.0754,0004,0004,0004,0004,0004,0004,0004,</td> <td>Number of Loans 5132 </td> <td>At case to this spin Train Namber of Lowas Dutation and a 175, 0 000, 0 000,000,</td> <td>failed and a second secon</td> <td>% on Total Amount Outstanding 0.005</td> | ament Collection Period Amount Outstanding 1,271 935,000,71 329,87,900,000,71 329,87,900,000,71 329,87,919,000,71 329,749,912,000,77 3,007,748,932,04 Amount Collection Period Amount Outstanding 2,400,716,312,04 Amount Outstanding 2,400,316,30,46,40 Amount Outstanding 2,400,316,36,40 Amount Outstanding 2,400,316,46,40 Amount Outstanding 2,400,306,46,40 Amount Outstanding 2,400,306,40 Amount Outstanding 2,400,306,40 Amount Outstanding 2,400,306,46 Amount Outstanding Amount Outsta | % on Total Amount Outstanding 3.575, 0.0754,0004,0004,0004,0004,0004,0004,0004, | Number of Loans 5132 | At case to this spin Train Namber of Lowas Dutation and a 175, 0 000, 0 000,000, | failed and a second secon | % on Total Amount Outstanding 0.005 |

| | | At the end of the c | urrent Collection Period | | | At start of the | Transaction | |
|--|-----------------|-------------------------|---------------------------------|-------------------------------|-----------------|-------------------------------------|------------------------------------|-------------------|
| By Client Segment (SAE) | Number of Loans | % on Total Number of | Amount Outstanding | % on Total Amount | Number of Loans | % on Total Number of | Amount Outstanding | % on Total Amount |
| 1.1 100 | | 0.00% | | Cutstanding 0.00% 0.00% | | Loans Outstanding 0.00% 0.00% | | 0.00% 0.00% |
| I.2 101 I.3 102 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.4 120 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| L5 121 L6 165 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.7 166 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| L8 167 L9 173 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| L10 174 L11 175 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.12 176 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.13 177 | | | | | | | | |
| 1.15 191 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| L16 245 L17 247 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.18 248 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| L19 249 L20 250 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.21 255 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.22 256 1.23 257 | | 0.00% 0.00% | | 0.00% | 2 | 0.00% | 1,439,226,86 | 0.02% |
| 1.24 258 1.25 259 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.26 263 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 127 264 128 265 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.29 266 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.30 267 1.31 268 | 1 | 0.00% | 7,500,000.00 120,248.55 | 0.25% | - 14 | 0.00% | 6,752,825.56 | 0.00% |
| 1.32 270 | | 0.00% | 120,240.00 | 0.00% | - 14 | 0.02% | 0,102,020.00 | 0.00% |
| 1.33 273 1.34 275 | - | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.35 276 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.36 278 1.37 279 | | 0.00% | | 0.00% | | 0.00% | 1 | 0.00% |
| 1.38 280 | 22 | 0.11% | 470,058.89 | 0.02% | | 0.00% | | 0.00% |
| 1.39 283 1.40 284 | 1 | 0.00% | 1,373.39 1,032,695.80 | 0.00% | 62 | 0.00% | 4,749,061.42 | 0.00% |
| L41 288 L42 294 | 34 | 0.17% | 39,695,916.19 | 1.33% | | 0.00% | | 0.00% |
| 1.43 295 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.44 296 1.45 300 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.46 329 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.47 430 1.48 431 | 8.642 | 42.34% 0.00% | 2.114.184.703.44 | 71.00% | 28.335 226 | 44.54% 0.36% | 6.806.885.768.36 358,116,315.64 | 73.27% |
| 1.49 432 | 66 | 0.32% | 72,533,783.56 | 2.44% | | 0.00% | | 0.00% |
| 150 450 151 470 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 152 471 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.53 472 1.54 473 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.55 474 1.56 475 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.57 476 | 56 | 0.27% | 46,246,388.72 | 1.55% | | 0.00% | | 0.00% |
| 1.58 477 1.59 480 | 3 | 0.01% | 195,176.93 2,835,589.03 | 0.01% | - 379 | 0.00% | . 24,739,092.37 | 0.00% |
| 1.60 481 | 222 | 1.09% | 14 166 122 62 | 0.48% | 723 | 1.14% | 44.499.067.63 | |
| 1.61 482 1.62 490 | 1,744 | 8.54% | 92,084,112.54 36,141,997.09 | 3.09% | 5,588 519 | 8.78% | 312,175,892.51 90,555,521.23 | 3.36% |
| 1.63 491 | 194 | 0.95% | 14,308,145.24 | 0.48% | 708 | 1.11% | 50,738,935.34 | 0.55% |
| 1.64 492 1.65 500 | 3,482 | 17.06% | 325,959,985.53 | 10.95% | 9,546 | 15.00% | 856,596,001.55 | 9.22% |
| L66 501 L67 551 | 1 | 0.00% | 477,813.81 | 0.02% | | 0.00% | | 0.00% |
| 1.68 552 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.69 600 | 418 | 2.05% | 26,093,454.09 | 0.88% | 5 728 | 0.00% | 100 001 007 00 | 0.00% |
| 1.70 614 1.71 615 | 3,285 | 16.09% | 51.811.845.92 131,341,434.30 | 4.42% | 11,792 | 9.00% 18.53% | 198.261.087.69 534,596,650.02 | 2.13% 5.76% |
| 1.72 704 1.73 705 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.74 706 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.75 707 1.76 708 | | 0.00% | | 0.00% | | 0.00% | 1 | 0.00% |
| 1.77 709 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.78 713 1.79 714 | | 0.00% | | 0.00% | - | 0.00% | | 0.00% |
| 1.80 715 1.81 717 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.82 718 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.83 724 1.84 725 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.85 726 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.86 727 1.87 728 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.88 729 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.89 733 1.90 734 | - | 0.00% | | 0.00% | - | 0.00% | | 0.00% |
| 190 734 191 735 192 739 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.93 743 | | 0.00% | | 0.00% | | 0.00% | 1 | 0.00% |
| 1.94 744 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| L95 745 L96 746 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| L97 747 L98 748 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| 1.99 757 | | 0.00% 0.00% | | 0.00% | | 0.00% 0.00% | | 0.00% 0.00% |
| 1.100 758 1.101 759 | | 0.00% | | 0.00% | . 2 | 0.00% | 195,473.09 | 0.00% |
| 1.102 768 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| L103 769 L104 770 | - | 0.00% | | | - | | | |
| 1.105 771 | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| L106 772 L107 773 | - | 0.00% | | 0.00% | - | 0.00% | | 0.00% |
| | | 0.00% | 22,175.91 | 0.00% | | 0.00% | | 0.00% |
| 1.108 774 | | | | 0.00% | | 0.00% | | 0.00% |
| L109 775 L110 783 | 1 | 0.00% | | 0.00% | | 0.00% | | |
| L109 775 L110 783 L111 784 | 1 | 0.00% | | 0.00% | | 0.00% | 1 | 0.00% |
| L109 776 L110 783 L111 784 L112 785 L112 785 | 1 | 0.00% 0.00% 0.00% 0.00% | | 0.00% 0.00% | | 0.00% 0.00% 0.00% | | 0.00% |
| L109 775 L110 783 L111 784 L112 785 | 1 | 0.00% | 322.381.09 | 0.00% | | 0.00% | | 0.00% |

| | | At the end of the current Collection Period | | | At start of the Transaction | | | | | | |
|----------|------------------------------------|---|---|----------------------|----------------------------------|-----------------|---|--------------------|----------------------------------|--|--|
| Interest | Rate Type | 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 | 5,933 | 29.07% | 402,691,902.12 | 13.52% | 20,103 | 31.60% | 1,279,464,772.65 | 13.77% | | |
| m.2 | Floating | 14,479 | 70.93% | 2,574,853,480.52 | 86.48% | 43,521 | 68.40% | 8,010,836,146.62 | 86.23% | | |
| m.3 | Total | 20,412 | 100.00% | 2,977,545,382.64 | 100.00% | 63,624 | 100.00% | 9,290,300,919.27 | 100.003 | | |
| | | | | | | | | | | | |
| | | | At the end of the Collection Period | | | | At start of the Transaction | | | | |
| Interest | Rate (fixed loans) | 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) | 136 | 0.67% | 2.619.792.89 | 0.09% | 17.00 | 0.03% | 2.820.229.98 | 0.03% | | |
| | 3% (included) - 4% (excluded) | 120 | 0.59% | 9.705.827.06 | 0.33% | 402.00 | 0.63% | 35.277.919.35 | 0.38 | | |
| | 4% (included) - 5% (excluded) | 722 | 3.54% | 41,934,923.33 | 1.41% | 2,853.00 | 4.48% | 178,210,059.20 | 1.92 | | |
| n.4 | 5% (included) - 6% (excluded) | 2.480 | 12.15% | 221.090.204.81 | 7.43% | 7.756.00 | 12.19% | 630.800.469.76 | 6.79 | | |
| n.5 | >=6% | 2,475 | 12.13% | 127,341,154.03 | 4.28% | 9,075.00 | 14.26% | 432,356,094.36 | 4.65 | | |
| n.6 | Total | 5,933 | 29.08% | 402,691,902.12 | 13.54% | 20,103.00 | 31.59% | 1,279,464,772.65 | 13.77 | | |
| | | | | he Collection Period | | | At start of the | Transaction | | | |
| Margins | | 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 Oustanding | % on Total Amount Outstanding | | |
| | 0% (included) - 1% (excluded) | 1.278 | 6.26% | 731.883.920.35 | 24.58% | 2.928.00 | 4,60% | 1.824.763.025.94 | 19.64 | | |
| 0.2 | 1% (included) - 1.25% (excluded) | 1,823 | 8.93% | 454,827,758.61 | 15.28% | 4,254.00 | 6.69% | 1,274,305,041.00 | 13.72 | | |
| 0.3 | 1.25% (included) - 1.5% (excluded) | 1,290 | 6.32% | 250,681,954.89 | 8.42% | 3,471.00 | 5.46% | 806,139,874.33 | 8.68 | | |
| 0.4 | 1.5% (included) - 1.75% (excluded) | 1,553 | 7.61% | 270,773,920.50 | 9.09% | 4,269.00 | 6.71% | 768,515,371.67 | 8.27 | | |
| 0.5 | 1.75% (included) - 2% (excluded) | 1,148 | 5.62% | 205,235,691.01 | 6.89% | 2,996.00 | 4.71% | 645,358,983.47 | 6.95 | | |
| | >=2% | 7,387 | 36.19% | 661,450,235.16 | 22.21% | 25,603.00 | 40.24% | 2,691,753,850.21 | 28.97 | | |
| 0.7 | Total | 14,479 | 70.93% | 2.574.853.480.52 | 86.47% | 43.521.00 | 68,41% | 8.010.836.146.62 | 86.23 | | |

| | | At the end of the | urrent Collection Period | | At start of the Transaction | | | | |
|----------------------------------|-----------------|----------------------|---------------------------------|-------------------|-----------------------------|---|----------------------------------|------------------|--|
| By Client Industry (NACE) | Number of Loans | % on Total Number of | Amount Outstanding | % on Total Amount | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amour | |
| p.1 1 | 632 | 3.10% | 82,709,404.36 | 2.78% | 3,990 | 6.27% | 352,258,676.62 | 3.7 | |
| p.2 2 | 26 | 0.13% | 2,010,355.66 | 0.07% | 84 | 0.13% | 5,872,387.32 | 0.0 | |
| p.3 3 p.4 4 | 25 | 0.12% | 1,460,169.34 | 0.05% | 65 | 0.10% | 5,172,377.42 | 0.0 | |
| p.4 4 | | 0.00% | | 0.00% | | 0.00% | | 0.0 | |
| p.6 6 | | 0.00% | | 0.00% | 3 | 0.00% | 58,199.22 | 0.0 | |
| p.7 7 | | 0.00% | | 0.00% | 1 | 0.00% | 26,149.71 | 0.0 | |
| p.8 8 p.9 9 | 40 | 0.20% | 16,077,472.15 | 0.54% | 105 | 0.17% | 33,113,005.83 770,537.84 | 0.3 | |
| p.0 5 | 398 | 1.95% | 82.197.872.05 | 2.76% | 1.540 | 2.42% | 281.548.475.70 | 3.0 | |
| p.11 11 | 42 | 0.21% | 10,474,697.71 | 0.35% | 161 | 0.25% | 49,790,027.60 | 0.5 | |
| p.12 12 | 1 | 0.00% | 3,125.89 | 0.00% | 19 | 0.03% | 819,424.72 | 0.0 | |
| p.13 13 p.14 14 | 91 139 | 0.45% | 7.427.102.17 11.450.462.44 | 0.25% | 494 532 | 0.78% | 84.196.799.30 67.342.898.83 | 0.9 | |
| p.15 15 | 81 | 0.40% | 8,281,259.34 | 0.28% | 332 | 0.52% | 46,447,655.00 | 0.5 | |
| p.16 16 | 184 | 0.90% | 18,296,857.43 | 0.61% | 668 | 1.05% | 88,763,258.67 | 0.9 | |
| p.17 17 | 43 | 0.21% | 8,565,529.41 | 0.29% | 208 | 0.33% | 45,076,796.93 | 0.4 | |
| p.18 18 p.19 19 | 135 | 0.66% | 10.766.953.87 1,430,399.24 | 0.36% | 496 34 | 0.78% | 44.668.028.49 14,293,233.49 | 0.4 | |
| p.19 19 p.20 20 | 80 | 0.02% | 22.115.778.50 | 0.05% | 34 271 | 0.43% | 14,293,233.49 85,907,958.22 | 0.1 | |
| p.21 21 | 10 | 0.05% | 10,755,979.25 | 0.36% | 27 | 0.04% | 23,588,426.29 | 0.3 | |
| p.22 22 | 126 | 0.62% | 32,769,805.15 | 1.10% | 547 | 0.86% | 142,653,883.49 | 1.1 | |
| p.23 23 | 198 | 0.97% | 28.880.118.74 | 0.97% | 762 | 1.20% | 173.335.286.34 | 1. | |
| p.24 24 | 41 | 0.20% | 25,377,763.36 | 0.85% | 261 | 0.41% | 118,238,712.95 | 1. | |
| p.25 25 p.26 26 | 690 86 | 3.38% | 68,446,758.32 10,658,950.80 | 2.30% | 2,513 295 | 3.95% 0.46% | 306,061,724.36 55,549,594.91 | 3.: | |
| 0.27 27 | 94 | 0.46% | 13,738,516.28 | 0.46% | 443 | 0.70% | 77,338,317.00 | 0.1 | |
| 0.28 28 | 212 | 1.04% | 36.020.961.89 | 1.21% | 979 | 1.54% | 228.368.537.12 | 2. | |
| 0.29 29 | 40 | 0.20% | 7,128,289.12 | 0.24% | 192 | 0.30% | 39,479,690.79 | 0.4 | |
| p.30 30 p.31 31 | 32 157 | 0.16% | 16,493,288.37 16,598,359.59 | 0.55% | 117 598 | 0.18% | 63,261,122.40 74,311,473.13 | 0. 0. | |
| 5.31 <u>31</u> 5.32 <u>32</u> | 157 | 0.77% | 16,598,359.59 20.927,590,54 | 0.56% | 598 | 0.94% | 74,311,473.13 69,160,794.21 | 0. | |
| 0.32 32 0.33 33 | 198 | 0.97% | 6.389.773.71 | 0.21% | 534 | 0.95% | 40.401.775.83 | 0. | |
| 3.34 34 | | 0.00% | | 0.00% | | 0.00% | | 0. | |
| .35 35 | 62 | 0.30% | 28,063,542.76 | 0.94% | 116 | 0.18% | 108,742,978.37 | 1. | |
| 3.36 36 | 17 | 0.08% | 12,040,454.20 | 0.40% | 24 | 0.04% | 37,280,288.02 | 0. | |
| p.37 37 p.38 38 | 41 77 | 0.20% | 4,217,858.43 12.038.207.13 | 0.14% | 80 | 0.13% | 11,953,500.87 43,451,743,45 | 0. | |
| p.39 39 | 4 | 0.38% | 54.223.55 | 0.40% | 215 | 0.34% | 43.401.743.40 5.160.809.84 | 0. | |
| 0.40 40 | | 0.00% | - | 0.00% | - | 0.00% | - | 0. | |
| p.41 41 | 1,454 | 7.12% | 239,498,024.34 | 8.04% | 4,790 | 7.53% | 864,351,398.02 | 9. | |
| 0.42 42 | 75 | 0.37% | 11,147,562.10 | 0.37% | 348 | 0.55% | 64,831,811.16 | 0. | |
| 0.43 43 0.44 44 | 1.028 | 5.04% | 39.170.630.24 | 1.32% | 3.084 | 4.85% | 185,408,962,39 | 2. | |
| 0.45 45 | 846 | 3.16% | 53 582 093 81 | 1.80% | 2 127 | 3.34% | 227 291 502 30 | 2. | |
| 0.46 46 | 1,550 | 7.59% | 149,241,077.90 | 5.01% | 6,424 | 10.10% | 662,897,915.46 | 7. | |
| 5.47 47 | 2,784 | 13.64% | 184,410,200.79 | 6.19% | 8,888 | 13.97% | 626,169,534.28 | 6. | |
| 0.48 48 | | 0.00% | | 0.00% | | 0.00% | | 0. | |
| p.49 49 p.50 50 | 522 | 2.56% | 34,858,476.50 2.780,393,33 | 1.17% | 2,032 | 3.19% | 153,403,692.57 18,849,138,25 | 1. | |
| 51 51 | 13 | 0.06% | 2,780,393.33 | 0.09% | 56 | 0.09% | 18,849,138.25 | 0. | |
| 5.52 52 | 103 | 0.50% | 30,337,625.30 | 1.02% | 322 | 0.51% | 74,038,586.25 | 0. | |
| 0.53 53 | 9 | 0.04% | 141.536.81 | 0.00% | 31 | 0.05% | 1.056.272.20 | 0. | |
| p.54 54 | 514 | 0.00% | 190.564.280.60 | 0.00% | | 0.00% | 379.757.876.52 | 0. | |
| 0.55 55 | 514 | 2.52% | 190,564,280.60 93,279,910.26 | 6.40% | 1,509 | 2.37% | 379,757,876.52 228,325,594,58 | 4. | |
| 0.57 57 | 1.461 | 0.00% | 35.279.910.20 | 0.00% | 3.174 | 0.00% | 220.020.004.00 | 0. | |
| 0.58 58 | 19 | 0.09% | 3,575,328.32 | 0.12% | 83 | 0.13% | 11,358,000.70 | 0. | |
| 5.59 59 | 30 | 0.15% | 1,775,882.35 | 0.06% | 112 | 0.18% | 18,455,879.08 | 0. | |
| 0.60 60 | 9 | 0.04% | 1,744,302.94 | 0.06% | 23 | 0.04% | 7,676,063.73 | 0. | |
| 2.61 61 2.62 62 | 19 | 0.09% | 2.552.488.80 8.675.035.13 | 0.09% | 60 485 | 0.09% | 6.778.775.80 62.355.490.54 | 0.0 | |
| 0.63 63 | 173 | 0.85% | 10.030.409.15 | 0.25% | 400 | 0.67% | 36.694.953.38 | 0. | |
| 0.64 64 | 6 | 0.03% | 3,446,185.38 | 0.12% | 555 | 0.87% | 172,009,546.28 | 1. | |
| .65 65 | | 0.00% | | 0.00% | | 0.00% | | 0. | |
| 2.66 66 | 67 | 0.33% | 2.016.587.80 | 0.07% | 99 | 0.16% | 3.640.470.58 | 0. | |
| .67 67 .68 68 | 2.997 | 0.00% | 913.694.796.40 | 0.00% | 4.966 | 0.00% | 1.768.297.693.09 | 0. | |
| 0.69 69 | 2,997 | 0.21% | 7,574,810.85 | 0.25% | 4,966 | 0.21% | 1,768,297,693.09 | 19. | |
| 5.70 70 | 189 | 0.93% | 111,978,160.06 | 3.76% | 319 | 0.50% | 201,463,265.50 | 2. | |
| .71 71 | 115 | 0.56% | 7.053.239.52 | 0.24% | 225 | 0.35% | 22.090.700.01 | 0. | |
| 72 72 | 10 | 0.05% | 1,316,633.44 | 0.04% | 35 | 0.06% | 8,529,021.41 | 0. | |
| .73 73 .74 74 | 74 | 0.36% | 4,946,335.54 12,934,172.24 | 0.17% | 209 502 | 0.33% | 12,965,469.68 31,665,114.08 | 0. | |
| .75 75 | 3 | 0.01% | 4,228.87 | 0.00% | 502 | 0.01% | 76,622.54 | 0. | |
| .76 76 | | 0.00% | | 0.00% | | 0.00% | - | 0. | |
| .77 77 | 84 | 0.41% | 7,172,517.33 | 0.24% | 285 | 0.45% | 30,822,364.42 | 0. | |
| .78 78 .79 79 | 4 55 | 0.02% | 204,559.41 | 0.01% | 17 | 0.03% | 2,141,879.32 | 0. | |
| 1.79 79 1.80 80 | 13 | 0.27% | 8,972,439.73 1,916,500.25 | 0.30% | 205 | 0.32% | 20,075,326.49 7,291,642.78 | 0. | |
| .81 81 | 152 | 0.74% | 7.441.769.48 | 0.25% | 485 | 0.76% | 46.986.348.84 | 0. | |
| .82 82 | 136 | 0.67% | 24,182,802.93 | 0.81% | 715 | 1.12% | 136,076,725.99 | 1. | |
| .83 83 | | 0.00% | | 0.00% | | 0.00% | | 0. | |
| 0.84 84 0.85 85 | . 85 | 0.00% | 8,689,665.87 | 0.00% | 1 250 | 0.00% | 20,000.00 23.182.606.08 | 0. | |
| .85 85 .86 86 | 85 | 0.42% | 8,689,665.87 29.657,118,73 | 0.29% | 250 | 0.39% | 23,182,606.08 76,789,140.54 | 0. | |
| 0.87 87 | 44 | 0.22% | 14,516,668.03 | 0.49% | 80 | 0.13% | 22,615,624.24 | 0. | |
| .88 88 | 47 | 0.23% | 4,483,719.48 | 0.15% | 68 | 0.11% | 9,538,549.76 | 0. | |
| 0.89 89 | | 0.00% | | 0.00% | | 0.00% | | 0. | |
| 0.90 90 | 25 | 0.12% | 2,103,729.61 | 0.07% | 56 | 0.09% | 8,571,042.65 | 0. | |
| 0.91 91 0.92 92 | 3 | 0.01% | 1.323.611.29 361,243.63 | 0.04% | 6 83 | 0.01% | 2.253.014.41 5,102,265.82 | 0. | |
| 0.92 92 0.93 93 | 138 | 0.68% | 361,243.63 13,295,373.60 | 0.45% | 354 | 0.13% | 52,883,011.51 | 0. | |
| 0.94 94 | | 0.00% | | 0.45% | 4 | 0.01% | 134.491.39 | 0. | |
| 0.95 95 | 98 | 0.48% | 3,287,744.85 | 0.11% | 373 | 0.59% | 14,458,024.86 | 0. | |
| 96 96 | 551 | 2.70% | 17,905,792.76 | 0.60% | 1,334 | 2.10% | 54,503,156.95 | 0. | |
| 0.97 97 | | 0.00% | | 0.00% | | 0.00% | 17,126.40 | 0. | |
| 0.98 98 0.99 99 | | 0.00% | | 0.00% | 1 | 0.00% | 17,126.40 | 0. | |
| 0.99 99 0.100 ALTRO | 504 | 2.47% | 75.744.576.33 | 2.54% | 531 | 0.80% | 44.145.81 84.297.702.01 | 0.1 | |
| | | | | | | | | | |

| q. | Set-o | ff amount | Amount at the end of Collectin Period | | |
|----|-------|-------------|--|--|--|
| | a.1 | Accounts | 35.898.347 | | |
| | q.2 | Bonds | 84,491,285 | | |
| | q.3 | Derivatives | 1,956,391 | | |
| | q.4 | Total | 122,346,023 | | |

(a) It visus to the Portiois non classified as Delack, as if the end of the collector period ones the payment of the collector instalments according to the spreadulent "Collection" has been done. (b) It visus to the Region of the Original Banch winds presend to basis. (c) Another weighting the statisticity amount of the origination date (c) Collection at an difference baseness the support galas and the origination date.