

Impresa One S.r.l.

INVESTOR REPORT

Securitisation of a portfolio of performing secured and unsecured loans granted to Italian SMEs originated by UniCredit S.p.A.

Euro	5,156,100,000	Class A Notes
Euro	1,207,700,000	Class B Notes
Euro	836,100,000	Class C Notes
Euro	2,090,400,000	Class D Notes (Junior Notes)

Investor Report Date	21/02/2013	
Quarterly Collection Period	01/10/2012	31/12/2012
Interest Period	31/10/2012	31/01/2013
Payment Date	31/01/2013	

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

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

Series	Class A Notes	Class B Notes	Class C Notes	Class D Notes
Amount issued	5,156,100,000.00	1,207,700,000.00	836,100,000.00	2,090,400,000.00
Currency	Eur	Eur	Eur	Eur
Final Maturity Date	Oct-54	Oct-54	Oct-54	Oct-54
Listing	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange
ISIN Code	IT0004774433	IT0004774425	IT0004774441	IT0004774458
Common Code	---	---	---	---
Clearing System	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream
Indexation	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M
Spread at Issuance	1.00%	1.25%	1.50%	5.00%
Ratings	DBRS	AAA	A	BBB
	Moody's	A2	A2	Baa1
				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	50,820,910.91	ISSUER PRINCIPAL AVAILABLE FUNDS	632,022,659.53
(a) All Interest Collection received by the Servicer	42,031,222.73	(a) All Principal Collection received by the Servicer	336,975,474.20
(b) Interest component from the sale of Receivables	6,018.13	(b) Principal component from the sale of Receivable	203,393.11
(c) Interest component of all Prepayments received by the Servicer	166,234.52	(c) Principal component of all Prepayments received by the Servicer	39,255,211.37
(d) All Recoveries made by the Servicer	6,604,859.12	(d) PDL Amount calculated as of the immediately preceding Calculation Date	18,816,955.34
(e) Interest accrued and paid on the Cash Accounts	2,011,185.76	(e) Any amount credited and/or retained under items xiv of the Pre- Trigger Interest Priority of Payments	-
(f) Net amount received from Hedging Counterparty	-	(f) Any amount not already included in the items above received by the Issuer from Originator as i) payments made pursuant to the Warranty and Indemnity Agreement ii) principal component of all payments made pursuant to the other Transaction Documents	-
(g) Revenue Eligible Investments Amount	-	(g) Any amount not already included in the items above and standing to the credit of the Principal Account (from the first Payment Date on which repayment of principal under the Notes is due)	-
(h) Any other amount standing to the credit of the Collection Account and Payment Account as at the end of the Quarterly Collection Period excluding items included in the Principal Available Funds	-	(h) Funds standing to the credit of the Prepayments Account	236,771,625.51
(i) The funds standing to the credit of the Renegotiation Reserve Account in the following amount: i) before the Payment Date on which the Rated Notes will be redeemed in full, the Interest Quarterly Renegotiation Loss Amount	1,390.65	(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	664,026,615.10		

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

INTEREST PRIORITY OF PAYMENT

		<u>Euro</u>
<u>INTEREST AVAILABLE FUNDS</u>		<u>50,820,910.91</u>
First	A) Pay Expenses	8,189.54
	B) Amount necessary to replenish the Expenses Account up to Retention Amount	20,826.51
Second	Fees, cost and expenses and all other amounts due to:	
	a) RoN	6,655.00
	b) Account Banks	10,500.00
	c) Computation Agent	12,500.00
	d) Additional Computation Agent	15,125.00
	e) Paying Agent	700.00
	f) Custodian Bank	-
	g) Corporate Servicer	13,684.98
	h) Cash Manager	-
	i) Servicer	1,608,168.10
Third	Amount due to the Hedging Counterparty under the Hedging Agreement	6,461,551.98
Fourth	Amounts due to the Originator in respect of the Instalment Premiums	24.00
Fifth	Interest on the Class A Notes	15,759,333.20
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	4,462,854.06
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	3,623,843.20
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	18,816,955.34
Twelfth	Credit the Cash Reserve Account to replenishment up to the Scheduled Cash Reserve Amount	-
Thirteenth	Credit and/or retain the remainder of the Issuer Interest Available Funds to the Principal Account if Junior Notes Trigger Event has occurred	-
Fourteenth	Amount equal to the portion of Issuer Principal Available Funds used under item (ii) of the Pre-Trigger Principal Priority of Payments on the preceding Payment Date or, to the extent that such amounts have not already been credited to or retained in the Principal Account, on any Payment Date	-
Fifteenth	Amounts due and payable to the Sole Lead Manager	-
Sixteenth	To pay to the Hedging Counterparty any hedging termination payments due under the Hedging Agreement other than any amounts already included in item (iii) above.	-
Seventeenth	All amount payable to the Originator as Portfolio Accrued Interest, Adjustment Purchase Price, interest on the Purchase Price or under the Transfer Agreement	-
Eighteenth	Interest on a) the Cash Reserve Subordinated Loan b) the Renegotiation Reserve Subordinated Loan	-
Nineteenth	Principal on a) the Cash Reserve Subordinated Loan b) the Renegotiation Reserve Subordinated Loan	-
Twentieth	Fees, costs, liabilities and any other expenses to be paid to fulfill obligations to Other issuer Creditor	-
Twenty-first	Amounts payable to the Originator a) under the Warranty and Indemnity Agreement b) in connection with a limited recourse loan made under the Letter of Undertakings c) without of duplication of item [xvii], under any other Transaction Document	-
Twenty-second	Interest on the Junior Notes	-
Twenty-third	Junior Notes Additional Interest Amount	-

PRINCIPAL PRIORITY OF PAYMENT

		<u>Euro</u>
<u>PRINCIPAL AVAILABLE FUNDS</u>		<u>632,022,659.53</u>
First	Credit the Prepayment Amount into the Prepayments Account	276,026,836.88
Second	Amount to pay the Rated Notes Interest Amount to the extent that the Issuer Available Funds are not sufficient	-
Third	Principal Amount Outstanding of the Class A Notes	-
Fourth	Principal Amount Outstanding of the Class B Notes	-
Fifth	Principal Amount Outstanding of the Class C Notes	-
Sixth	Amounts due and payable to the Sole Lead Manager	-
Seventh	Principal unpaid under Subordinated Loans not already paid under item (xix) of the Interest PoP	-
Eighth	Interest on Junior Notes not already included in item (xxii)	-
Ninth	Principal Amount Outstanding of the Junior Notes up to Euro 30,000	-
Tenth	Principal Amount Outstanding of the Junior Notes until full repayment	-
Eleventh	Junior Notes Additional Remuneration on the Junior notes	-

Impresa One S.r.l. - Triggers

Class B Notes Trigger Event	6.00%	NOT HIT
Class C Notes Trigger Event	6.00%	NOT HIT
Junior Notes Trigger Event	6.00%	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	168,806,248.73	233,084,819.37	18,816,955.34	383,674,111.76

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
b1 Total	232,300,000.00	185,840,000.00	-	-	185,840,000.00

RENEGOTIATION RESERVE					
	Minimum Renegotiation Reserve Amount	Further disbursement	Available Renegotiation Reserve Amount	Renegotiation Reserve Account at the beginning	Funds utilised during the period
c1 Total	20,000,000.00	-	189,992,900.74	189,992,900.24	1,390.65
	Amount replenished	Renegotiation Reserve Account at the end			
	-	189,991,509.59			

CASH RESERVE - SUBORDINATED LOAN							
	Outstanding Principal	Euribor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
d1 Total	232,300,000.00	0.1950%	3.00%	3.20%	92.00	1,897,323.16	
	Before Payment		Payments		After Payment		
	Outstanding Principal	Unpaid Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	
	232,300,000.00	9,574,723.94	-	-	232,300,000.00	11,472,047.10	

RENEGOTIATION RESERVE - SUBORDINATED LOAN							
	Outstanding Principal	Euribor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
e1 Total	190,000,000.00	0.1960%	3.00%	3.20%	92.00	1,561,835.56	
	Before Payment		Payments		After Payment		
	Outstanding Principal	Unpaid Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	
	190,000,000.00	7,831,242.14	-	-	190,000,000.00	9,383,077.69	

Collections						
	During the collection period			In the previous collection period		
	Total principal	Total interest	Total Collections	Total principal	Total interest	Total Collections
f1 Total	376,434,079	48,981,017.40	426,415,096.08	372,388,547.17	49,602,640.02	421,891,187.19

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
g1 Delinquent Receivables	43,363	5,481,443,310.55	86.33%	29.00%	47,617	8,811,247,200.46	90,696.00	6,402,108,428.87	54,389.00	7,189,106,576.34
g2 Delinquent Receivables which are not classified as Defaulted	2,191	406,209,308.21	6.32%	4.57%	2,452	396,422,008.26	1,981.00	492,810,165.34	1,830.00	408,390,606.72
g3 Defaulted Receivables (net of recoveries)	2,892	535,856,646.99	8.35%	5.77%	2,982	308,913,131.89	1,691.00	257,627,541.48	1,022.00	134,143,215.25
g4 Total	49,446	6,423,509,321	100%	81.14%	52,146.00	9,406,582,699.99	94,368.00	7,152,626,135.69	57,231.00	7,722,639,698.31

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
h1 from 0 to 29 days	736	75,920,101.28	1.18%	0.82%	728	99,964,127.95	751.00	196,384,468.88	667.00	82,833,006.64
h2 from 30 to 59 days	395	41,961,666.03	0.65%	0.45%	507	77,236,019.84	371.00	78,603,179.87	419.00	87,670,335.23
h3 from 60 to 89 days	321	65,042,616.78	1.01%	0.70%	428	126,681,261.68	303.00	79,068,306.74	338.00	167,058,379.61
h4 from 90 to 119 days	178	26,950,769.84	0.42%	0.20%	225	70,153,678.11	189.00	28,927,775.03	180.00	40,558,071.89
h5 from 120 to 149 days	146	20,520,027.55	0.32%	0.25%	141	34,756,255.76	119.00	22,250,950.05	109.00	14,522,695.76
h6 from 150 to 179 days	156	55,449,819.73	0.86%	0.60%	143	33,211,206.42	128.00	100,240,148.60	80.00	21,887,791.36
h7 from 180 to 209 days	81	26,302,132.14	0.41%	0.29%	82	21,617,026.86	66.00	21,477,648.89	32.00	23,390,506.36
h8 from 210 to 239 days	39	19,323,914.21	0.30%	0.21%	48	16,008,318.13	28.00	7,069,333.25	-	-
h9 from 240 to 269 days	48	17,689,397.05	0.27%	0.13%	85	48,076,824.22	34.00	14,675,347.73	-	-
h10 from 270 to 299 days	37	7,340,470.05	0.11%	0.06%	27	14,218,230.32	8.00	3,163,360.30	-	-
h11 from 300 to 329 days	19	3,488,326.26	0.05%	0.02%	18	5,246,151.81	-	-	-	-
h12 from 330 to 359 days	34	46,017,643.75	0.72%	0.50%	29	16,629,091.04	-	-	-	-
h13 other 360 days	2	207,563.11	0.00%	0.00%	0	-	-	-	-	-
h14 Total	4,191	496,209,368	6.41%	4.38%	2,492.00	586,422,008.26	1,891.00	692,818,165.34	1,630.00	468,390,606.72

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	870	1.37%	428	723	418	2,439	3,087	4.85%
l2 Amount classified as Default *	233,084,818.37	2.51%	54,916,321.31	128,575,971.61	63,544,741.76	480,623,852.97	557,691,661.52	6.00%

* As defined in the Offer Document dated 2-8-10/2017 "Defaulted Receivables" means the Receivables which have been (i) Delinquent Receivables for more than 365 days or (ii) classified as Credit at default or Credit in Default.

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
l3 Recovered amount	6,604,859.12	1.18%	3,803,004.40	4,825,946.78	4,097,194.51	19,331,004.81	21,947,344.91

	Pre-payments	During the collection period	% on the initial portfolio	At the end of the previous collection period	At the end of the second previous collection periods	At the end of the third previous collection periods	Total over the four periods	Cumulative pre-paid amount	% on the initial portfolio
m.1	Principal component	39.256.211,37		26.957.473,66	36.154.956,04	64.624.178,31	158.196.625,98	274.979.691,13	2,97%

	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	203.393,11	0,0022%	22.296,00	29.246.883,05	29.246.883,05	29.450.276,16	29.727.636,64	0,302%
n.2	Number of Receivables	6,00	0,0126%	1,00	6,00	6,00	21,00	19,00	0,024%

	Debtors	Amount	%
o.1	Number of loans top 10 debtors	16	0,01%
o.2	Top 10 debtors (% of Outstanding Principal of the Master Portfolio)	187.806,624	2,48%
o.3	Number of loans top 20 debtors	29	0,05%
o.4	Top 20 debtors (% of Outstanding Principal of the Master Portfolio)	333.279,365	5,18%

	Type of Interest	Amount	%
p.1	Receivables paying a Fixed Rate	812.240,669	13,80%
p.2	Receivables paying a Floating Rate	5.075.412,005	86,20%

	Out-of-court settlement	Number of loans settled in the period	Amount classified as incaglio/sofferenza plus settled in the period	Loss during the (collection) period	Recoveries during the collection period	Amount classified as incaglio/sofferenza, then settled from Closing	Total loss from Closing (including the collection period)	Total recoveries from settlements from Closing	Waiver limit as % of original portfolio principal outstanding amount)	Residual waiver limit as % of original portfolio principal outstanding	Indemnities
q.1	Settlements related to secured defaulted loans										
q.1 (i)	Weighted Average Loss up to 40%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
q.1 (ii)	Waiver loss up to 75%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	185.806,018,39	185.806,018,39	0,00
q.1 (iii)	Waiver loss up to 90%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	464.515,045,96	464.515,045,96	0,00
q.2	Settlements related to Unsecured defaulted loans										
q.2 (i)	Weighted Average Loss up to 20%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
q.2 (ii)	Waiver loss up to 50%	0,00	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%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	464.515,045,96	464.515,045,96	0,00
q.3	Settlements related to secured loans classified as "incaglio"										
q.3 (i)	Weighted Average Loss up to 20%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
q.4	Settlements related to Unsecured loans classified as "incaglio"										
q.4 (i)	Weighted Average Loss up to 40%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
q.5	Others										
q.5 (i)	Settlements on delinquent receivables	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
q.5 (ii)	Settlements on performing receivables	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
q.6	Total	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

	Renegotiation	Total Renegotiation amount from renegotiations completed during the period	Renegotiation loss of the collection period	Aggregated renegotiation losses (including the collection period)	% on the initial portfolio
r.1	Interest rate :				
	Fixed to Fixed	-	-	-	0,00%
	Fixed to Floating	-	-	-	0,00%
	Floating to Fixed	-	-	-	0,00%
	Floating to Floating	-	1.390,65	17.090,26	0,02%
r.2	Amortization day	-	-	-	11,15%
r.3	Payment holiday*	-	-	-	3,48%

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

	Receivables repurchased by the Originator	Repurchase price****	Outstanding amount (at repurchase date) of the repurchased receivables classified as default at repurchase date****	Outstanding amount (at repurchase date) of the repurchased receivables not classified as default at repurchase date****	% of Outstanding Principal of all repurchased Portfolio minus or equal to 7% of Portfolio Purchase price****
s.1	Total	203,411		203,393,11	YES/VERO

****According to the Transfer Agreement / Come indicato nel Contratto di Cassone
 ****According 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	46.554
a.2	Outstanding Portfolio Amount	5.887.652.673,76
a.3	Instalment interest component	41.438.668,73
a.4	Interest amount from pre-payments	166.234,5
a.5	Weighted Average Remaining Term (2)	89,2
a.6	Weighted Average rate (fix rate) (2)	5,73637%
a.7	Weighted Average spread (floating rate) (2)	1,6348%

No	Borrower ID	Outstanding Amount	% of Outstanding Amount	Number of Loans	SAB	Region
1	000000010487380	20.106.248,82	0,31%	1	438	LAZIO
2	000000004644271	19.000.000,00	0,30%	1	431	LAZIO
3	000000002914438	18.593.681,10	0,29%	3	430	VALLE D'AOSTA
4	000000001462884	18.346.547,97	0,29%	2	430	EMILIA ROMAGNA
5	000000004071860	18.248.256,62	0,28%	1	431	TOSCANA
6	000000004684879	18.132.894,54	0,28%	1	430	LAZIO
7	000000002684935	17.977.036,43	0,28%	1	430	LAZIO
8	000000003611812	17.575.757,00	0,27%	1	430	LOMBARDIA
9	0000000013302166	17.511.647,29	0,27%	2	430	EMILIA ROMAGNA
10	000000001623662	17.304.383,10	0,27%	2	430	LAZIO
11	000000001742924	17.268.309,81	0,27%	1	431	EMILIA ROMAGNA
12	000000001754954	17.268.309,81	0,27%	1	431	EMILIA ROMAGNA
13	000000000811911	16.938.424,09	0,26%	1	430	TRENTINO ALTO ADIGE
14	00000000101760	16.904.702,81	0,25%	1	430	LOMBARDIA
15	0000000019202121	15.090.051,81	0,23%	1	430	PUGLIA
16	000000001462367	14.288.015,00	0,22%	1	430	EMILIA ROMAGNA
17	0000000016628011	14.000.000,00	0,22%	1	431	LOMBARDIA
18	0000000019412341	13.543.560,29	0,21%	1	430	TRENTINO ALTO ADIGE
19	000000001871938	13.206.019,46	0,21%	1	430	LAZIO
20	000000000048184	12.784.249,82	0,20%	1	430	VENETO
Total		333.279.365,46	5,18%	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	38.907	79,20%	874.013.179,70	16,54%	48.740	78,41%	1.649.001.663,67	17,25%
c.2	from 100.000 (included) to 200.000 (excluded) Euro	4.480	9,62%	625.800.238,87	10,63%	7.033	11,09%	991.677.336,26	10,67%
c.3	from 200.000 (included) to 300.000 (excluded) Euro	1.716	3,69%	415.687.420,68	7,05%	2.853	4,17%	641.264.456,49	6,97%
c.4	from 300.000 (included) to 400.000 (excluded) Euro	875	1,89%	301.506.254,23	5,12%	1.299	1,92%	448.800.299,80	4,83%
c.5	from 400.000 (included) to 500.000 (excluded) Euro	503	1,08%	221.125.804,32	3,72%	851	1,24%	378.521.969,12	4,04%
c.6	from 500.000 (included) to 600.000 (excluded) Euro	318	0,69%	173.268.633,73	2,94%	471	0,74%	255.899.636,68	2,75%
c.7	from 600.000 (included) to 700.000 (excluded) Euro	278	0,60%	179.892.282,75	3,02%	368	0,58%	238.089.625,21	2,59%
c.8	from 700.000 (included) to 800.000 (excluded) Euro	200	0,43%	149.815.503,77	2,54%	300	0,44%	223.780.000,30	2,41%
c.9	over 800.000 (included) Euro	1.277	2,74%	2.844.603.495,71	48,32%	1.909	3,00%	4.456.989.440,74	47,97%
c.10 Total		46.554	100,00%	5.887.652.673,76	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	6.406	13,60%	855.075.861,84	11,13%	31.794	49,97%	3.271.664.136,93	36,29%
d.2	from 24 (included) to 48 (excluded) months	21.856	47,00%	1.918.333.951,11	32,59%	19.770	31,07%	2.937.366.613,81	31,62%
d.3	from 48 (included) to 72 (excluded) months	10.478	22,51%	1.838.148.898,31	31,22%	8.279	13,01%	2.142.710.322,06	23,06%
d.4	from 72 (included) to 96 (excluded) months	3.070	6,59%	1.078.000.690,91	18,31%	3.272	5,14%	745.300.490,46	8,12%
d.5	from 96 (included) to 108 (excluded) months	1.291	2,77%	188.600.615,47	3,20%	508	0,80%	84.269.457,03	0,91%
d.6	from 108 (included) to 120 (excluded) months	826	1,78%	111.278.310,66	1,89%	-	0,00%	-	0,00%
d.7	from 120 (included) to 150 (excluded) months	-	0,00%	175.276,46	0,00%	-	0,00%	-	0,00%
d.8	from 150 (included) to 180 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
d.9	over 180 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
d.10 Total		46.554	100,00%	5.887.652.673,76	100,00%	63.624	100,00%	9.290.300.919,27	100,00%

e. Remaining Term (t)	At the end of the Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
e.1 from 0 (included) to 12 months (excluded)	813	1.74%	170,861,774.04	3.43%	4,143	8.33%	813,345,163.47	9.23%
e.2 from 12 (included) to 24 months (excluded)	10,035	21.55%	400,187,197.30	8.00%	10,723	21.65%	720,373,798.09	7.75%
e.3 from 24 (included) to 48 months (excluded)	16,413	33.11%	1,204,560,870.10	20.07%	20,107	38.10%	1,824,660,399.47	19.20%
e.4 from 48 (included) to 72 months (excluded)	3,296	7.02%	703,452,229.93	14.04%	11,047	21.32%	1,643,835,297.26	17.63%
e.5 from 72 (included) to 96 months (excluded)	2,757	5.92%	830,086,656.59	14.10%	3,293	5.10%	1,074,828,678.26	11.57%
e.6 from 96 (included) to 120 months (excluded)	2,393	5.14%	801,422,775.24	14.30%	3,247	5.10%	1,105,861,376.83	12.05%
e.7 from 120 (included) to 144 months (excluded)	3,448	7.41%	1,102,804,415.54	18.72%	3,863	6.07%	1,400,942,098.04	15.00%
e.8 from 144 (included) to 168 months (excluded)	686	1.47%	414,265,534.61	7.04%	2,196	3.40%	821,193,204.37	8.60%
e.9 over 168 (included) months	223	0.47%	118,001,175.99	2.01%	420	0.82%	241,643,600.48	2.61%
e.10 Total	46,554	100.00%	5,887,652,673.76	100.00%	63,624	100.00%	9,290,300,919.27	99.99%

f. By Region (b)	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
f.1 ABRUZZO	452	0.97%	89,892,593.86	1.17%	559	0.84%	112,349,834.11	1.42%
f.2 BASILICATA	199	0.43%	34,010,308.88	0.41%	299	0.46%	51,185,569.87	0.54%
f.3 CALABRIA	582	1.25%	44,434,719.88	0.75%	861	1.36%	77,143,156.46	0.83%
f.4 CAMPANIA	2,892	6.21%	302,601,984.47	5.14%	4,410	6.93%	528,183,729.87	5.69%
f.5 EMILIA ROMAGNA	9,221	19.81%	848,700,468.33	14.42%	9,388	14.75%	1,238,190,797.41	13.32%
f.6 FRIULI VENEZIA GIULIA	1,409	3.03%	154,484,919.80	2.62%	1,888	2.93%	262,216,087.33	2.83%
f.7 LAZIO	3,545	7.61%	601,114,142.97	10.22%	4,923	7.72%	838,870,091.94	9.02%
f.8 LIGURIA	893	1.92%	129,456,223.61	2.19%	1,281	2.01%	169,778,518.57	1.72%
f.9 LOMBARDIA	5,775	12.41%	879,427,080.56	14.94%	7,434	11.69%	1,364,711,678.37	14.69%
f.10 MARCHE	1,151	2.47%	110,201,668.81	1.87%	1,771	2.75%	194,849,910.10	2.10%
f.11 MOLISE	200	0.43%	12,362,381.13	0.21%	367	0.58%	34,696,471.81	0.37%
f.12 PIEMONTE	6,387	13.69%	449,000,000.49	7.64%	6,751	10.61%	834,060,660.77	8.98%
f.13 PUGLIA	2,885	6.20%	211,000,786.53	3.58%	3,933	6.18%	323,577,212.01	3.48%
f.14 SARDEGNA	674	1.45%	44,023,088.70	0.75%	1,077	1.69%	101,258,928.39	1.09%
f.15 SICILIA	2,024	4.35%	220,481,529.07	3.80%	2,566	4.03%	395,317,202.44	4.15%
f.16 TOSCANA	2,380	5.11%	309,486,870.02	5.26%	3,021	4.72%	542,648,652.48	5.84%
f.17 TRENTO ALTO ADIGE	913	1.96%	217,280,482.62	3.69%	1,164	1.83%	230,818,109.85	2.49%
f.18 UMBRIA	1,084	2.33%	173,944,480.68	2.95%	1,411	2.22%	236,015,190.30	2.53%
f.19 VALLE D'AOSTA	105	0.23%	6,516,575.67	0.11%	155	0.24%	16,351,114.59	0.17%
f.20 VENETO	8,003	17.18%	1,091,178,848.73	18.54%	10,736	16.87%	1,648,368,849.70	17.74%
f.21 Total	46,554	100.00%	5,887,652,673.76	100.00%	63,624	100.00%	9,290,300,919.27	100.00%

g. Payment Frequency	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
g.1 Monthly	38,774	83.27%	2,645,029,101.99	44.93%	51,320	80.67%	4,210,747,636.20	45.32%
g.2 Bi monthly	-	0.00%	-	0.00%	-	0.00%	151,292.67	0.00%
g.3 Quarterly	4,695	10.09%	1,702,173,005.25	28.91%	7,000	11.00%	2,644,892,391.54	28.47%
g.4 Four Monthly	1	0.00%	181,484.37	0.00%	2	0.00%	261,991.48	0.00%
g.5 Semi Annually	3,076	6.61%	1,521,220,251.99	25.84%	5,295	8.32%	2,344,411,056.84	25.24%
g.6 Annually	8	0.02%	19,100,880.16	0.32%	42	0.07%	80,638,836.38	0.87%
g.7 Other	-	0.00%	-	0.00%	2	0.00%	9,258,714.29	0.10%
g.8 Total	46,554	100.00%	5,887,652,673.76	100.00%	63,624	100.00%	9,290,300,919.27	100.00%

h. Payment Type	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
h.1 Direct debit	45,786	98.36%	5,730,177,893.94	97.33%	63,444	99.72%	9,179,972,922.08	98.81%
h.2 R I D	392	0.84%	22,301,152.68	0.38%	1	0.00%	-	0.00%
h.3 Cash payment	356	0.76%	132,486,222.23	2.25%	180	0.28%	110,327,997.19	1.19%
h.4 Other	20	0.04%	2,486,449.91	0.04%	19	0.03%	2,486,449.91	0.03%
h.5 Total	46,554	100.00%	5,887,652,673.76	100.00%	63,624	100.00%	9,290,300,919.27	100.00%

l. Type of products	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
l.1 Secured loans	13,023	27.97%	3,976,783,398.72	67.54%	16,361	24.14%	5,208,618,204.82	56.07%
l.2 Unsecured Loans	33,531	72.03%	1,910,869,315.04	32.46%	49,263	75.86%	4,081,682,714.45	43.93%
of each	295	0.63%	19,304,324.92	0.33%	4,021	6.32%	17,606,611.45	0.19%
l.4 Total (l.1 plus l.2)	46,554	100.00%	5,887,652,673.76	100.00%	66,624	100.00%	9,462,146,720.67	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%	9,787,174.00	0.17%	14	0.00%	6,752,825.56	0.07%
31	268	7	0.01%	2,360,257.00	0.04%	-	0.00%	-	0.00%
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	37	0.08%	1,017,738.38	0.02%	-	0.00%	-	0.00%
39	281	2	0.00%	43,952.91	0.00%	-	0.00%	-	0.00%
40	284	51	0.11%	3,503,487.03	0.06%	62	0.10%	4,749,061.42	0.05%
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	19,842	4.42%	4,273,320,648.24	7.72%	28,335	0.40%	6,808,885,768.30	7.27%
47	431	184	0.42%	250,016,274.12	0.45%	228	0.30%	358,116,315.64	0.38%
48	450	-	0.00%	-	0.00%	-	0.00%	-	0.00%
49	470	-	0.00%	-	0.00%	-	0.00%	-	0.00%
50	471	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51	472	-	0.00%	-	0.00%	-	0.00%	-	0.00%
52	473	1	0.00%	165,970.41	0.00%	-	0.00%	-	0.00%
53	474	-	0.00%	-	0.00%	-	0.00%	-	0.00%
54	480	227	0.49%	10,419,659.72	0.19%	379	0.50%	24,739,052.37	0.27%
55	481	542	1.18%	29,177,569.49	0.52%	723	1.14%	44,499,067.63	0.48%
56	482	4,369	9.48%	203,768,958.86	3.65%	5,681	7.48%	312,719,859.51	3.35%
57	490	358	0.77%	84,520,958.75	1.50%	519	0.68%	90,555,521.23	0.97%
58	491	496	0.98%	50,791,812.76	0.92%	706	1.11%	60,798,856.34	0.65%
59	492	7,619	16.55%	591,727,028.56	10.84%	9,454	12.48%	856,598,001.66	9.24%
60	500	-	0.00%	-	0.00%	-	0.00%	-	0.00%
61	501	-	0.00%	28,347.23	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	222	0.48%	15,172,127.02	0.27%	-	0.00%	-	0.00%
65	614	4,789	10.26%	12,3876,714.30	2.19%	5,728	7.49%	198,261,087.69	2.13%
66	615	7,719	16.52%	277,910,627.10	4.94%	11,792	15.52%	634,598,620.02	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	1	0.00%	26,647.65	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%	35,624.78	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	Alt	-	0.00%	-	0.00%	-	0.00%	-	0.00%
LS	Total	46,554	100.00%	5,887,652,673.76	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	%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	19,039	42.32%	812,261,699.02	13.85%	29,103	11.60%	1,279,468,772.65	13.27%
m.2 Floating	31,915	67.70%	5,075,412,004.74	86.20%	49,421	69.40%	8,010,936,146.92	86.73%
m.3 Total	46,554	100.00%	5,887,683,673.76	100.00%	63,624	100.00%	9,290,390,919.27	100.00%

Interest Rate (fixed loans)	At the end of the Collection Period			At start of the Transaction				
	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding
n.1 0% (included) - 3% (excluded)	12.00	0.03%	1,813,947.34	0.03%	17.00	0.03%	2,343,229.98	0.03%
n.2 3% (included) - 4% (excluded)	263.00	0.56%	20,888,745.95	0.36%	462.00	0.65%	35,277,915.36	0.38%
n.3 4% (included) - 5% (excluded)	2,088.00	4.49%	184,788,532.87	1.78%	2,863.00	4.48%	178,210,099.20	1.92%
n.4 5% (included) - 6% (excluded)	8,833.00	12.53%	413,668,715.27	7.02%	7,358.00	12.18%	630,380,489.76	6.75%
n.5 >=6%	6,843.00	14.70%	271,182,708.78	4.61%	9,075.00	14.26%	432,356,094.36	4.60%
n.6 Total	15,039.00	32.31%	812,240,669.02	13.79%	26,103.00	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	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding	Number of Loans	%on Total Number of Loans Outstanding	Amount Outstanding	%on Total Amount Outstanding
o.1 0% (included) - 1% (excluded)	2,036.00	4.52%	1,232,223,688.74	20.50%	2,988.00	4.55%	1,824,769,026.94	19.84%
o.2 1% (included) - 1.25% (excluded)	3,093.00	6.69%	834,214,606.26	14.17%	4,264.00	6.69%	1,274,395,041.00	13.72%
o.3 1.25% (included) - 1.5% (excluded)	2,338.00	5.02%	486,760,953.93	8.27%	3,471.00	5.46%	806,139,874.33	8.69%
o.4 1.5% (included) - 1.75% (excluded)	3,128.00	6.73%	511,662,567.49	8.69%	4,209.00	6.71%	709,615,317.67	7.75%
o.5 1.75% (included) - 2% (excluded)	2,222.00	4.77%	386,078,497.59	6.56%	2,986.00	4.71%	645,348,983.47	6.95%
o.6 >=2%	18,728.00	40.28%	1,634,432,730.83	27.59%	25,603.00	40.28%	2,461,703,890.21	26.57%
o.7 Total	31,515.00	67.69%	5,075,412,004.74	86.21%	43,521.00	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	1,236	2.6%	143,811,640.6	2.4%	3,963	0.2%	352,258,642.6	3.2%	
B.2	69	0.1%	3,187,256.61	0.0%	64	0.1%	5,672,287.52	0.6%	
B.3	3	0.0%	3,181,093.02	0.0%	65	0.1%	5,172,377.42	0.6%	
B.4	-	-	-	-	-	-	-	-	
B.5	-	-	-	-	-	-	-	-	
B.6	-	-	-	-	-	-	-	-	
B.7	7	0.0%	-	0.0%	3	0.0%	58,199.22	0.0%	
B.8	82	0.1%	25,751,169.03	0.4%	106	0.1%	33,113,005.83	0.3%	
B.9	1	0.0%	25,419.49	0.0%	3	0.0%	720,653.84	0.1%	
B.10	991	2.1%	176,381,103.42	3.0%	1,540	2.4%	281,548,475.70	3.0%	
B.11	11	0.0%	23,955,232.21	0.4%	191	0.2%	49,761,027.60	0.5%	
B.12	4	0.0%	81,859.17	0.0%	15	0.0%	819,454.72	0.0%	
B.13	232	0.6%	40,964,334.06	0.7%	494	0.7%	84,186,739.30	0.8%	
B.14	14	0.0%	32,740,449.92	0.6%	132	0.6%	67,248,898.83	0.7%	
B.15	232	0.5%	21,455,308.04	0.4%	332	0.5%	46,447,655.00	0.5%	
B.16	464	1.0%	52,573,703.98	0.9%	665	1.0%	88,763,258.67	0.9%	
B.17	130	0.3%	22,297,785.35	0.4%	205	0.3%	45,076,795.93	0.4%	
B.18	369	0.7%	72,845,248.04	1.2%	496	0.7%	144,698,028.48	1.4%	
B.19	15	0.0%	8,621,180.16	0.1%	24	0.0%	14,529,232.49	0.1%	
B.20	212	0.6%	53,388,772.50	0.9%	271	0.4%	85,907,958.22	0.9%	
B.21	15	0.0%	17,548,636.85	0.3%	27	0.0%	23,548,426.29	0.2%	
B.22	341	0.7%	71,753,226.91	1.2%	547	0.8%	142,653,683.49	1.5%	
B.23	509	1.0%	77,497,221.82	1.3%	762	1.2%	173,335,296.34	1.8%	
B.24	125	0.2%	14,627,453.10	0.3%	261	0.4%	118,239,712.95	1.2%	
B.25	1,888	4.0%	180,768,084.60	3.0%	2,513	3.5%	306,081,724.36	3.2%	
B.26	268	0.6%	31,723,772.01	0.5%	295	0.4%	55,549,594.91	0.6%	
B.27	273	0.6%	42,838,836.96	0.7%	453	0.7%	77,338,317.00	0.8%	
B.28	28	0.0%	113,206,830.80	1.9%	979	1.5%	228,368,537.12	2.4%	
B.29	126	0.2%	23,017,742.43	0.4%	182	0.3%	39,479,607.79	0.4%	
B.30	87	0.1%	37,287,312.70	0.6%	117	0.1%	63,261,122.40	0.6%	
B.31	390	0.8%	44,263,731.52	0.7%	598	0.9%	74,311,473.13	0.8%	
B.32	497	0.9%	17,264,414.16	0.3%	692	0.9%	69,100,724.21	0.7%	
B.33	355	0.7%	17,524,619.09	0.3%	534	0.8%	40,451,775.83	0.4%	
B.34	-	-	-	-	-	-	-	-	
B.35	103	0.2%	57,993,583.25	0.9%	116	0.1%	108,742,978.37	1.1%	
B.36	24	0.0%	15,146,818.16	0.2%	24	0.0%	17,288,268.02	0.2%	
B.37	70	0.1%	8,714,362.88	0.1%	37	0.1%	11,953,650.91	0.1%	
B.38	163	0.3%	25,279,204.63	0.4%	215	0.3%	43,451,743.45	0.4%	
B.39	39	0.0%	658,365.10	0.0%	30	0.0%	5,160,909.84	0.0%	
B.40	-	-	-	-	-	-	-	-	
B.41	3,278	7.0%	563,364,177.34	8.5%	4,790	7.5%	864,341,398.02	9.3%	
B.42	212	0.4%	27,879,676.77	0.4%	349	0.5%	64,818,111.16	0.7%	
B.43	2,442	5.4%	108,621,586.09	1.8%	3,084	4.8%	186,408,062.39	2.0%	
B.44	1,687	3.6%	135,052,420.73	2.2%	2,127	3.4%	227,291,522.30	2.4%	
B.45	4,503	9.7%	368,981,275.77	6.1%	6,424	10.1%	862,892,915.46	9.1%	
B.46	47	0.1%	402,103,269.29	6.8%	68	0.1%	620,108,696.29	6.7%	
B.47	-	-	-	-	-	-	-	-	
B.48	48	0.0%	-	0.0%	-	-	-	-	
B.49	69	1.5%	110,660,476.02	1.8%	2,024	3.1%	153,603,692.27	1.6%	
B.50	43	0.0%	10,256,987.05	0.1%	68	0.0%	18,848,138.25	0.2%	
B.51	51	0.1%	491,839.87	0.0%	6	0.0%	3,520,308.85	0.0%	
B.52	62	0.1%	47,623,596.76	0.8%	322	0.5%	14,038,696.29	0.1%	
B.53	83	0.1%	383,855.81	0.0%	31	0.0%	1,096,272.20	0.0%	
B.54	54	0.0%	-	0.0%	-	-	-	-	
B.55	1,028	2.2%	293,967,428.03	4.9%	1,509	2.3%	379,757,876.52	4.0%	
B.56	56	0.1%	170,615,090.18	2.9%	3,174	4.9%	228,325,594.58	2.4%	
B.57	67	0.1%	-	0.0%	-	-	-	-	
B.58	58	0.1%	7,869,807.85	0.1%	83	0.1%	11,388,000.70	0.1%	
B.59	69	0.2%	13,022,092.84	0.2%	112	0.1%	18,466,873.08	0.2%	
B.60	60	0.1%	4,483,859.23	0.0%	23	0.0%	7,653,675.73	0.0%	
B.61	81	0.1%	4,422,897.74	0.0%	69	0.0%	6,778,775.80	0.0%	
B.62	62	0.1%	3,298,368.50	0.0%	485	0.7%	62,293,490.54	0.6%	
B.63	63	0.1%	23,412,536.07	0.4%	429	0.6%	36,684,953.38	0.4%	
B.64	64	0.1%	48,646,192.09	0.8%	656	0.8%	172,209,546.28	1.8%	
B.65	65	0.1%	55,879.23	0.0%	-	-	-	-	
B.66	66	0.1%	4,466,922.45	0.0%	99	0.1%	3,640,470.58	0.0%	
B.67	67	0.1%	-	0.0%	-	-	-	-	
B.68	68	0.1%	1,435,634,770.18	24.3%	4,066	7.8%	1,768,297,693.09	19.0%	
B.69	69	0.1%	10,148,474.24	0.1%	136	0.2%	14,072,519.49	0.1%	
B.70	70	0.1%	220,097,156.64	3.8%	319	0.5%	207,463,295.09	2.1%	
B.71	71	0.1%	17,483,996.32	0.3%	225	0.3%	22,080,700.01	0.2%	
B.72	72	0.1%	8,567,745.45	0.1%	38	0.0%	8,520,011.41	0.0%	
B.73	73	0.1%	9,717,616.57	0.1%	209	0.3%	12,965,469.68	0.1%	
B.74	74	0.1%	24,362,842.81	0.4%	502	0.7%	31,666,114.08	0.3%	
B.75	75	0.1%	24,559.32	0.0%	5	0.0%	76,622.54	0.0%	
B.76	76	0.0%	-	0.0%	-	-	-	-	
B.77	77	0.0%	18,862,295.62	0.3%	365	0.6%	38,862,295.42	0.4%	
B.78	78	0.0%	617,843.16	0.0%	17	0.0%	2,141,879.32	0.0%	
B.79	79	0.1%	3,923,814.83	0.1%	205	0.3%	20,075,326.49	0.2%	
B.80	80	0.1%	4,716,603.37	0.0%	29	0.0%	7,291,646.79	0.0%	
B.81	81	0.0%	25,411,228.54	0.4%	485	0.7%	46,986,348.84	0.5%	
B.82	82	0.0%	64,011,268.62	1.0%	715	1.1%	136,076,725.99	1.4%	
B.83	83	0.0%	-	0.0%	-	-	-	-	
B.84	84	0.0%	6,833.66	0.0%	1	0.0%	20,000.00	0.0%	
B.85	85	0.3%	18,439,939.92	0.3%	250	0.3%	21,162,698.08	0.2%	
B.86	86	0.5%	67,984,037.61	1.1%	370	0.5%	76,789,140.54	0.8%	
B.87	87	0.1%	20,567,544.89	0.3%	88	0.1%	22,812,624.24	0.2%	
B.88	88	0.1%	7,607,491.65	0.1%	68	0.1%	9,926,549.76	0.1%	
B.89	89	0.0%	-	0.0%	-	-	-	-	
B.90	90	0.1%	3,966,929.74	0.0%	56	0.0%	8,571,042.65	0.0%	
B.91	91	0.0%	1,674,539.80	0.0%	6	0.0%	2,293,014.41	0.0%	
B.92	92	0.0%	1,780,501.98	0.0%	83	0.1%	5,192,206.82	0.0%	
B.93	93	0.0%	29,996,950.72	0.4%	364	0.5%	52,893,011.91	0.5%	
B.94	94	0.0%	20,182.64	0.0%	4	0.0%	134,491.39	0.0%	
B.95	95	0.0%	8,460,108.14	0.1%	1	0.0%	14,688,026.86	0.1%	
B.96	96	2.4%	33,724,835.19	0.5%	1,334	2.1%	64,503,156.95	0.6%	
B.97	97	0.0%	-	0.0%	-	-	-	-	
B.98	98	0.0%	-	0.0%	-	-	-	-	
B.99	99	0.0%	-	0.0%	-	-	-	-	
B.100	ALTRIO	453	41,942,389.61	0.7%	631	0.9%	84,297,700.92	0.9%	
B.101	Total	46,554	100.0%	5,887,652,673.76	100.0%	63,624	100.0%	9,230,330,919.27	99.9%

Set-off amount	Amount at the end of Collection Period
B.1	188,791,519
B.2	296,113,688
B.3	1,946,032
B.4	402,841,240

(A) is related to the Portfolio non classified as Default, as of the end of the collection period, once the payment of the collected installments according to the spreadsheet "Collection" has been done.
(B) is related 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.