

Impresa One S.r.l.

INVESTOR REPORT

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

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

Investor Report Date	22/08/2013	
Quarterly Collection Period	01/04/2013	30/06/2013
Interest Period	30/04/2013	31/07/2013
Payment Date	31/07/2013	

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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

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	42,858,163.48	ISSUER PRINCIPAL AVAILABLE FUNDS	610,215,564.48
(a) All Interest Collection received by the Servicer	32,130,401.63	(a) All Principal Collection received by the Servicer	268,075,964.55
(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	79,997.64	(c) Principal component of all Prepayments received by the Servicer	22,867,133.78
(d) All Recoveries made by the Servicer	10,627,022.21	(d) PDL Amount calculated as of the immediately preceding Calculation Date	21,799,069.50
(e) Interest accrued and paid on the Cash Accounts	19,625.69	(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)	433.36
(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	297,472,963.29
(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	1,116.31	(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	631,274,658.46		

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

INTEREST PRIORITY OF PAYMENT

		Euro
INTEREST AVAILABLE FUNDS		42,858,163.48
First	A) Pay Expenses B) Amount necessary to replenish the Expenses Account up to Retention Amount	19,487.90 -
Second	Fees, cost and expenses and all other amounts due to: a) RoN b) Account Banks c) Computation Agent d) Additional Computation Agent e) Paying Agent f) Custodian Bank g) Corporate Servicer h) Cash Manager i) Servicer	3,025.00 500.00 12,500.00 15,581.78 700.00 - 18,642.21 - 2,119,440.60
Third	Amount due to the Hedging Counterparty under the Hedging Agreement	4,144,600.33
Fourth	Amounts due to the Originator in respect of the Instalment Premiums	12.00
Fifth	Interest on the Class A Notes	6,580,453.41
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	- 4,496,803.85
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	- 3,647,346.90
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	21,799,069.50
Twelfth	Credit the Cash Reserve Account to replenishment up to the Scheduled Cash Reserve Amount	-
Thirteenth	Credit and/or retain the remainder of the Issuer Interest Available Funds to the Principal Account if Junior Notes Trigger Event has occurred	-
Fourteenth	Amount equal to the portion of Issuer Principal Available Funds used under item (ii) of the Pre-Trigger Principal Priority of Payments on the preceding Payment Date or, to the extent that such amounts have not already been credited to or retained in the Principal Account, on any Payment Date	-
Fifteenth	Amounts due and payable to the Sole Lead Manager	-
Sixteenth	To pay to the Hedging Counterparty any hedging termination payments due under the Hedging Agreement other than any amounts already included in item (iii) above.	-
Seventeenth	All amount payable to the Originator as Portfolio Accrued Interest, Adjustment Purchase Price, interest on the Purchase Price or under the Transfer Agreement	-
Eighteenth	Interest on a) the Cash Reserve Subordinated Loan b) the Renegotiation Reserve Subordinated Loan	- -
Nineteenth	Principal on a) the Cash Reserve Subordinated Loan b) the Renegotiation Reserve Subordinated Loan	- -
Twentieth	Fees, costs, liabilities and any other expenses to be paid to fulfill obligations to Other issuer Creditor	-
Twenty-first	Amounts payable to the Originator a) under the Warranty and Indemnity Agreement b) in connection with a limited recourse loan made under the Letter of Undertakings c) without of duplication of item [xvii], under any other Transaction Document	- - -
Twenty-second	Interest on the Junior Notes	-
Twenty-third	Junior Notes Additional Interest Amount	-

PRINCIPAL PRIORITY OF PAYMENT

		Euro
PRINCIPAL AVAILABLE FUNDS		610,215,564.48
First	Credit the Prepayment Amount into the Prepayments Account	320,340,097.07
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	289,875,426.39
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	8.28%	NOT HIT
Class C Notes Trigger Event	8.28%	NOT HIT
Junior Notes Trigger Event	8.28%	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	507.198.417,64	80.211.857,64	21.739.069,50	565.611.209,50

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	-	189.982.743,48	189.989.664,44	1.116,31
	Amount replenished	Renegotiation Reserve Account at the end			
	-	189.988.548,13			

CASH RESERVE - SUBORDINATED LOAN							
	Outstanding Principal	Euribor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
d1 Total	232.300.000,00	0,2070%	3,00%	3,21%	92,00	1.903.853,37	
	Before Payment		Payments		After Payment		
	Outstanding Principal	Unpaid Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	
	232.300.000,00	13.324.729,94	-	-	232.300.000,00	15.228.583,30	

RENEGOTIATION RESERVE - SUBORDINATED LOAN							
	Outstanding Principal	Euribor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
e1 Total	190.000.000,00	0,2070%	3,00%	3,21%	92,00	1.587.176,67	
	Before Payment		Payments		After Payment		
	Outstanding Principal	Unpaid Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	
	190.000.000,00	10.898.401,08	-	-	190.000.000,00	12.455.578,25	

Collections						
	During the collection period			In the previous collection period		
	Total principal	Total interest	Total Collections	Total principal	Total interest	Total Collections
f1 Total	290.841,098	42.837.772,17	333.780.870,80	287.045.346,03	37.679.324,60	324.624.670,63

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	37.218	4.644.033.701,85	79,46%	49,89%	40.883	5.148.481.911,11	44.303	5.481.443.315,06	47.612	5.811.247.260,80
g2 Delinquent Receivables which are not classified as Defaulted	2.445	453.049.674,92	7,77%	4,89%	2.900	419.922.103,88	2.462	406.209.358,21	2.462	408.422.008,26
g3 Defaulted Receivables (net of recovery)	3.909	732.317.900,07	12,07%	7,82%	3.402	462.869.933,52	2.894	635.665.646,99	2.082	608.933.131,69
g4 Total	44.172	5.829.398.296,84	100,00%	62,75%	48.787	5.131.272.948,51	49.449	6.403.269.320,75	52.146	6.806.582.400,80

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	760	107.481.506,62	1,84%	1,16%	1.182	137.030.180,06	738	73.585.101,28	728	80.964.127,99
h2 from 30 to 59 days	443	75.438.950,48	1,29%	0,81%	61	11.981.868,00	395	41.981.868,00	507	77.230.019,84
h3 from 60 to 89 days	368	68.626.467,42	1,18%	0,74%	428	101.624.522,36	321	65.042.618,78	428	106.481.241,68
h4 from 90 to 119 days	248	42.335.337,11	0,72%	0,46%	248	35.265.898,80	178	26.465.979,84	226	70.163.678,11
h5 from 120 to 149 days	198	29.856.479,01	0,51%	0,19%	171	19.725.162,88	146	20.920.027,00	141	34.745.465,75
h6 from 150 to 179 days	169	45.271.884,50	0,78%	0,49%	152	37.308.914,83	156	32.443.819,73	143	33.211.200,42
h7 from 180 to 209 days	106	20.068.941,28	0,35%	0,13%	79	14.847.921,03	81	24.302.132,14	82	21.617.026,66
h8 from 210 to 239 days	60	7.813.473,30	0,14%	0,09%	65	11.176.929,20	39	19.253.934,71	48	15.003.181,33
h9 from 240 to 269 days	63	21.105.337,89	0,36%	0,13%	69	16.026.960,22	48	17.689.397,06	65	68.918.842,22
h10 from 270 to 299 days	34	6.260.442,06	0,11%	0,07%	33	13.060.460,18	37	7.340.470,65	27	14.019.230,52
h11 from 300 to 329 days	30	6.079.820,19	0,10%	0,06%	22	14.843.989,36	19	3.463.826,25	18	5.246.151,91
h12 from 330 to 359 days	32	12.087.106,76	0,21%	0,17%	31	10.897.399,64	31	44.017.745,75	29	8.670.389.154,1
h13 oltre 360 days	14	8.924.649,46	0,16%	0,10%	27	6.054.768,92	2	207.563,11	-	-
h14 Total	4.548	493.349.474,92	7,77%	4,41%	4.508	419.922.103,88	4.129	465.209.338,21	2.462	886.422.008,26

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	587	0,92%	573	870	428	2.458	4.246	6,67%
l2 Amount classified as Default *	80.211.857,64	0,88%	132.153.240,30	233.584.818,37	54.918.321,31	500.869.246,62	769.596.177,27	8,28%

*As defined in the Offerto Circular dated 2/4/10/2011 "Defaulted Receivables" means the Receivables which have been (i)Delinquent Receivables for more than 365 days or (ii) classified as Credit at Risk or Credit in Sotferenza.

Recovery on loans classified as default							
	During the collection period	% on the Cumulative Default	In the previous collection period	In two previous collection periods	In three previous collection periods	Amount written-off during the period	Total amount written-off
l3 Recovered amount	10.627.022,21	1,33%	4.714.186,14	6.604.959,12	3.803.004,40	25.749.083,87	37.288.565,26

	Pre-payments	During the collection period	% on the initial portfolio	At the end of the previous collection period	At the end of the second previous collection periods	At the end of the third previous collection periods	Total over the four periods	Cumulative pre-paid amount	% on the initial portfolio
m.1	Principal component	22.867.133,73	0,25%	21.446.126,41	32.252.211,37	23.527.479,64	110.623.861,22	30.292.951,33	3,45%

	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	670.591,19	0,009%	-	203.393,11	22.296,00	796.280,30	30.298.229,81	0,329%
n.2	Number of Receivables	1	0,01%	-	8,00	1,00	10,00	16,00	0,025%

Debtors	Amount	%
o.1 Number of loans top 10 debtors	12	0,01%
o.2 Top 10 debtors (% of Outstanding Principal of the Master Portfolio)	129.260.912	3,85%
o.3 Number of loans top 20 debtors	26	0,08%
o.4 Top 20 debtors (% of Outstanding Principal of the Master Portfolio)	323.461.676	6,54%

Type of Interest	Amount	%
p.1 Receivables paying a Fixed Rate	597.692.437,06	13,60%
p.2 Receivables paying a Floating Rate	4.399.588.259,41	86,33%

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
a.1 Settlements related to secured defaulted loans										
a.1 (i) Weighted Average Loss up to 40%	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
a.1 (ii) Waiver loss up to 75%	0	0,00	0,00	0,00	0,00	0,00	0,00	185.806.018,39	185.806.018,39	0,00
a.1 (iii) Waiver loss up to 90%	0	0,00	0,00	0,00	0,00	0,00	0,00	464.415.045,96	464.415.045,96	0,00
a.2 Settlements related to Unsecured defaulted loans										
a.2 (i) Weighted Average Loss up to 20%	4	138.413,51	59.395,86	81.500,00	215.515,21	81.972,71	138.749,46	0,00	0,00	0,00
a.2 (ii) Waiver loss up to 90%	0	0,00	0,00	0,00	0,00	0,00	0,00	185.806.018,39	185.806.018,39	0,00
a.2 (iii) Waiver loss up to 90%	0	0,00	0,00	0,00	0,00	0,00	0,00	464.415.045,96	464.415.045,96	0,00
a.3 Settlements related to secured loans classified as "incaglio"										
a.3 (i) Weighted Average Loss up to 20%	3	467.654,25	136.239,27	613.099,43	1.066.956,12	-47.624,32	1.150.339,43	0,00	0,00	0,00
a.4 Settlements related to Unsecured loans classified as "incaglio"										
a.4 (i) Weighted Average Loss up to 40%	23	556.888,01	225.132,64	354.603,52	1.741.881,53	711.890,92	1.106.426,45	0,00	0,00	0,00
a.5 Others										
a.5 (i) Settlements on delinquent receivables	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
a.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
a.6 Total	31	1.162.955,77	148.873,23	1.049.292,95	3.024.352,81	746.339,31	2.395.515,51	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
f.1 Interest rate				
f.1.1 Fixed to Fixed	-	-	-	0,00%
f.1.2 Fixed to Floating	-	-	-	0,00%
f.1.3 Floating to Fixed	-	-	-	0,00%
f.1.4 Floating to Floating	-	1.116,31	17.256,52	0,04%
f.2 Amortization date				
f.2.1 Payment holiday*	-	-	-	15,08%
f.2.2 Payment holiday*	-	-	-	3,48%

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

Receivables repurchased by the Originator	Repurchase price****	Outstanding amount (at repurchase date) of the repurchased receivables classified as default at repurchase date****	Outstanding amount (at repurchase date) of the repurchased receivables not classified as default at repurchase date****	% of Outstanding Principal of all repurchased Portfolio minus offset to 7% of Portfolio Purchase Price
g.1 Total	606.150,72	670.591,19	-	YES/NO

****Accordo to the Transfer Agreement / Come indicato nel Contratto di Cessione
 *****Confronto to the qualification made to the Depositor / Come indicato nell'Inventario

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	49,264
a.2	Outstanding Portfolio Amount	5,097,280,696.47
a.3	Instalment interest component	31,641,415.58
a.4	Interest amount from pre-payments	79,997.01
a.5	Weighted Average Remaining Term (y)	86.2
a.6	Weighted Average rate (fix rate) (z)	5.70337%
a.7	Weighted Average spread (floating rate) (z)	1.61299%

No	Borrower ID	Outstanding Amount	% of Outstanding Amount	Number of Loans	SAE	Region
1	0000000114617301	16,481,616.60	0.32%	1	436	LAZIO
2	0000000046644271	15,000,000.00	0.3%	1	431	LAZIO
3	0000000029144388	16,147,621.92	0.31%	3	430	VALLE D'AOSTA
4	0000000026844179	16,137,663.54	0.31%	1	430	LAZIO
5	0000000029848345	17,977,636.43	0.31%	1	430	LAZIO
6	0000000046118112	17,626,752.88	0.30%	1	436	LOMBARDIA
7	0000000174762914	17,266,369.81	0.30%	1	431	EMILIA ROMAGNA
8	0000000040711860	17,065,206.27	0.29%	1	431	TOSCANA
9	000000008116111	16,938,454.00	0.29%	1	430	TRENTINO ALTO ADIGE
10	000000017046054	16,670,701.04	0.29%	1	431	EMILIA ROMAGNA
11	000000016049662	16,494,622.48	0.28%	2	430	LAZIO
12	000000013908166	16,364,039.80	0.28%	2	430	EMILIA ROMAGNA
13	000000001408984	16,380,846.32	0.29%	2	430	EMILIA ROMAGNA
14	00000000151760	16,024,702.61	0.27%	1	430	LOMBARDIA
15	000000019202121	14,031,192.60	0.24%	1	430	PUGLIA
16	000000019626011	14,000,000.00	0.24%	1	431	TOSCANA
17	000000018629607	13,667,602.01	0.23%	1	430	EMILIA ROMAGNA
18	000000004884662	13,251,000.84	0.23%	1	430	TRENTINO ALTO ADIGE
19	000000018719188	12,901,401.88	0.22%	1	430	LAZIO
20	000000000048184	12,094,036.85	0.21%	1	430	VENETO
Total		323,461,678.34	6.54%	20		

c.	Outstanding amount	At the end of the Collection Period			At start of the Transaction		
		Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding	Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding
c.1	from 0 (included) to 100,000 (excluded) Euro	31,842	79.0%	811,072,728.05	48,740	78.4%	1,649,001,663.67
c.2	from 100,000 (included) to 200,000 (excluded) Euro	3,856	9.68%	545,365,120.91	7,033	11.09%	991,677,336.26
c.3	from 200,000 (included) to 300,000 (excluded) Euro	1,477	3.67%	369,374,943.59	2,853	4.17%	641,264,456.49
c.4	from 300,000 (included) to 400,000 (excluded) Euro	772	1.95%	265,966,500.77	1,299	2.06%	448,800,299.80
c.5	from 400,000 (included) to 500,000 (excluded) Euro	434	1.08%	162,211,277.31	851	1.34%	378,821,969.12
c.6	from 500,000 (included) to 600,000 (excluded) Euro	290	0.72%	159,303,709.89	471	0.74%	255,899,636.08
c.7	from 600,000 (included) to 700,000 (excluded) Euro	258	0.65%	167,622,800.13	329	0.58%	238,089,625.21
c.8	from 700,000 (included) to 800,000 (excluded) Euro	178	0.44%	134,409,800.26	300	0.47%	223,780,000.30
c.9	over 800,000 (included) Euro	1,117	2.77%	2,462,884,727.47	1,909	3.00%	4,452,989,440.74
c.10 Total		49,264	100.00%	5,097,280,696.47	63,624	100.00%	9,290,300,919.27

d.	Portfolio Seasoning (3)	At the end of the current Collection Period			At start of the Transaction		
		Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding	Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding
d.1	from 0 (included) to 24 (excluded) months	462	1.10%	36,896,038.39	0.72%	31,794	49.97%
d.2	from 24 (included) to 48 (excluded) months	22,264	65.30%	1,781,455,153.37	19,770	31.07%	2,937,366,613.81
d.3	from 48 (included) to 72 (excluded) months	16,839	36.92%	1,717,271,746.67	8,279	13.01%	2,142,710,322.06
d.4	from 72 (included) to 96 (excluded) months	4,117	10.29%	1,159,607,616.46	1,272	2.00%	745,300,496.46
d.5	from 96 (included) to 108 (excluded) months	1,336	3.33%	265,306,899.40	608	0.90%	84,269,457.03
d.6	from 108 (included) to 120 (excluded) months	1,081	2.69%	112,277,969.96	-	0.00%	-
d.7	from 120 (included) to 150 (excluded) months	162	0.39%	34,292,413.32	-	0.00%	-
d.8	from 150 (included) to 180 (excluded) months	-	0.00%	-	-	0.00%	-
d.9	over 180 (excluded) months	-	0.00%	-	-	0.00%	-
d.10 Total		49,264	100.00%	5,097,280,696.47	63,624	100.00%	9,290,300,919.27

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
a.1 from 0 (included to 12 months (excluded))	8,821	22.03%	174,443,814.66	3.52%	4,143	8.12%	813,345,163.47	9.23%
a.2 from 12 (included to 24 months (excluded))	6,027	15.42%	268,014,522.78	5.52%	10,723	21.09%	720,373,798.09	7.75%
a.3 from 24 (included to 48 months (excluded))	10,356	27.21%	361,741,693.87	7.50%	29,107	58.10%	1,840,600,399.47	19.70%
a.4 from 48 (included to 72 months (excluded))	2,321	5.91%	676,167,868.61	14.24%	11,042	22.00%	1,640,935,567.76	17.60%
a.5 from 72 (included to 96 months (excluded))	2,803	6.99%	832,443,268.39	17.33%	3,293	6.51%	1,074,828,678.26	11.57%
a.6 from 96 (included to 120 months (excluded))	2,075	5.19%	700,461,800.87	14.54%	3,247	6.51%	1,105,861,375.83	12.05%
a.7 from 120 (included to 144 months (excluded))	3,054	7.69%	692,197,128.34	14.54%	3,862	7.72%	1,430,942,098.04	15.09%
a.8 from 144 (included to 200 months (excluded))	463	1.16%	303,889,353.26	6.30%	2,156	4.29%	821,193,204.37	8.60%
a.9 over 200 (excluded) months	200	0.51%	101,165,791.46	2.10%	420	0.82%	241,643,620.98	2.59%
e.10 Total	46,264	100.00%	5,097,280,696.47	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
l.1 ABRUZZO	379	0.84%	63,794,543.57	1.25%	559	0.84%	152,369,834.11	1.42%
l.2 BASILICATA	176	0.46%	19,368,868.61	0.38%	299	0.46%	31,185,569.87	0.34%
l.3 CALABRIA	462	1.19%	37,648,869.42	0.74%	861	1.36%	77,145,196.46	0.83%
l.4 CAMPANIA	2,419	6.07%	295,064,340.56	5.80%	6,410	9.92%	928,183,729.87	9.69%
l.5 EMILIA ROMAGNA	4,595	11.56%	743,944,797.18	14.59%	6,388	10.04%	1,238,190,797.41	13.32%
l.6 FRIULI VENEZIA GIULIA	1,242	3.08%	131,046,926.94	2.57%	1,888	2.97%	262,216,087.33	2.81%
l.7 LAZIO	3,051	7.69%	600,487,798.30	11.80%	4,923	7.72%	838,870,091.94	9.02%
l.8 LIGURIA	407	1.00%	69,697,297.82	1.36%	1,261	1.97%	169,778,518.57	1.72%
l.9 LOMBARDIA	4,705	11.69%	719,068,742.43	14.11%	7,434	11.69%	1,364,711,678.37	14.69%
l.10 MARCHE	379	0.94%	67,568,741.02	1.32%	1,771	2.79%	194,868,993.10	2.10%
l.11 MOLISE	172	0.43%	10,631,045.86	0.21%	367	0.58%	34,696,471.81	0.37%
l.12 PIEMONTE	6,517	13.79%	311,800,102.34	6.12%	8,751	13.79%	834,060,660.77	8.98%
l.13 PUGLIA	2,465	6.19%	180,263,524.43	3.54%	3,933	6.19%	323,577,212.01	3.48%
l.14 SARDEGNA	568	1.41%	35,192,563.85	0.69%	1,077	1.69%	101,258,928.39	1.09%
l.15 SICILIA	1,758	4.19%	189,475,684.54	3.70%	2,566	4.05%	395,327,202.44	4.15%
l.16 TOSCANA	2,057	5.21%	269,000,381.83	5.27%	3,021	4.72%	542,648,652.48	5.84%
l.17 TRENTO ALTO ADIGE	821	2.04%	142,988,457.88	2.80%	1,164	1.82%	230,818,109.89	2.48%
l.18 UMBRIA	991	2.46%	159,846,667.25	3.14%	1,411	2.22%	236,015,190.30	2.53%
l.19 VALLE D'AOSTA	94	0.23%	5,614,031.86	0.11%	155	0.24%	16,361,114.59	0.17%
l.20 VENETO	6,972	17.11%	875,962,513.73	17.19%	10,739	16.87%	1,648,395,849.70	17.74%
l.21 Total	46,264	100.00%	5,097,280,696.47	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
a.1 Monthly	33,400	82.90%	2,261,123,667.31	44.36%	51,320	80.67%	4,210,747,636.20	45.32%
a.2 Bi monthly	-	0.00%	-	0.00%	-	0.00%	-	0.00%
a.3 Quarterly	4,067	10.10%	1,471,061,265.43	28.86%	7,000	11.00%	2,644,892,391.54	28.47%
a.4 Four Monthly	1	0.00%	67,138.11	0.00%	2	0.00%	261,991.46	0.00%
a.5 Semi Annually	2,790	6.51%	1,347,801,258.32	26.45%	5,295	8.18%	2,344,411,056.81	25.24%
a.6 Annually	6	0.02%	17,617,399.30	0.35%	42	0.07%	80,638,836.38	0.87%
a.7 Other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
a.8 Total	46,264	100.00%	5,097,280,696.47	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
b.1 Direct debit	39,394	97.84%	4,933,281,224.37	96.78%	63,444	99.72%	9,179,972,922.08	98.81%
b.2 R I D	500	1.24%	30,914,531.61	0.61%	-	0.00%	-	0.00%
b.3 Cash payment	351	0.84%	132,116,148.95	2.59%	180	0.28%	110,327,997.19	1.19%
b.4 Other	99	0.24%	1,661,896.49	0.03%	-	0.00%	-	0.00%
b.5 Total	46,264	100.00%	5,097,280,696.47	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	12,433	30.89%	3,640,524,624.04	71.42%	16,361	24.14%	5,208,618,204.82	56.07%
l.2 Unsecured Loans	27,831	69.12%	1,456,756,072.43	28.58%	49,263	75.86%	4,081,682,714.45	43.93%
of each Asset	991	2.14%	17,650,546.66	0.35%	1,000	1.57%	17,650,611.45	0.19%
l.4 Total (l.1 plus l.2)	46,264	100.00%	5,097,280,696.47	100.00%	66,624	100.00%	9,462,146,729.67	101.85%

L	By Client Segment (SAB)	At the end of the current Collection Period				At start of the Transaction			
		Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding	% of Total Amount Outstanding	Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding	% of Total Amount Outstanding
1	100	-	0.00%	-	0.00%	-	0.00%	-	0.00%
2	101	-	0.00%	-	0.00%	-	0.00%	-	0.00%
3	102	-	0.00%	-	0.00%	-	0.00%	-	0.00%
4	120	-	0.00%	-	0.00%	-	0.00%	-	0.00%
5	121	-	0.00%	-	0.00%	-	0.00%	-	0.00%
6	165	-	0.00%	-	0.00%	-	0.00%	-	0.00%
7	166	-	0.00%	-	0.00%	-	0.00%	-	0.00%
8	167	-	0.00%	-	0.00%	-	0.00%	-	0.00%
9	173	-	0.00%	-	0.00%	-	0.00%	-	0.00%
10	174	-	0.00%	-	0.00%	-	0.00%	-	0.00%
11	175	-	0.00%	-	0.00%	-	0.00%	-	0.00%
12	176	-	0.00%	-	0.00%	-	0.00%	-	0.00%
13	177	-	0.00%	-	0.00%	-	0.00%	-	0.00%
14	178	-	0.00%	-	0.00%	-	0.00%	-	0.00%
15	181	-	0.00%	-	0.00%	-	0.00%	-	0.00%
16	245	-	0.00%	-	0.00%	-	0.00%	-	0.00%
17	247	-	0.00%	-	0.00%	-	0.00%	-	0.00%
18	248	-	0.00%	-	0.00%	-	0.00%	-	0.00%
19	249	-	0.00%	-	0.00%	-	0.00%	-	0.00%
20	250	-	0.00%	-	0.00%	-	0.00%	-	0.00%
21	255	-	0.00%	-	0.00%	-	0.00%	-	0.00%
22	256	-	0.00%	-	0.00%	2	0.00%	1,439,226.86	0.02%
23	257	-	0.00%	-	0.00%	-	0.00%	-	0.00%
24	258	-	0.00%	-	0.00%	-	0.00%	-	0.00%
25	259	-	0.00%	-	0.00%	-	0.00%	-	0.00%
26	263	-	0.00%	-	0.00%	-	0.00%	-	0.00%
27	264	-	0.00%	-	0.00%	-	0.00%	-	0.00%
28	265	-	0.00%	-	0.00%	-	0.00%	-	0.00%
29	265	-	0.00%	-	0.00%	-	0.00%	-	0.00%
30	267	3	0.01%	9,214,134.33	0.18%	0.00%	-	-	0.00%
31	268	4	0.01%	1,200,048.03	0.02%	14	0.00%	6,752,825.56	0.07%
32	270	-	0.00%	-	0.00%	-	0.00%	-	0.00%
33	273	-	0.00%	-	0.00%	-	0.00%	-	0.00%
34	275	-	0.00%	-	0.00%	-	0.00%	-	0.00%
35	276	-	0.00%	-	0.00%	-	0.00%	-	0.00%
36	278	-	0.00%	-	0.00%	-	0.00%	-	0.00%
37	279	-	0.00%	-	0.00%	-	0.00%	-	0.00%
38	283	43	0.11%	893,097.60	0.02%	-	0.00%	-	0.00%
39	283	3	0.01%	69,850.15	0.00%	-	0.00%	-	0.00%
40	284	40	0.10%	2,484,909.92	0.05%	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	17,100	42.44%	3,684,943,435.36	72.40%	28,335	0.00%	6,808,885,768.36	73.27%
47	431	164	0.41%	220,145,157.78	4.32%	228	0.36%	358,116,315.64	3.85%
48	450	-	0.00%	-	0.00%	-	0.00%	-	0.00%
49	470	-	0.00%	-	0.00%	-	0.00%	-	0.00%
50	471	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51	472	-	0.00%	-	0.00%	-	0.00%	-	0.00%
52	473	1	0.00%	81,063.23	0.00%	-	0.00%	-	0.00%
53	474	-	0.00%	-	0.00%	-	0.00%	-	0.00%
54	480	192	0.48%	7,134,334.13	0.14%	379	0.60%	24,739,052.37	0.27%
55	481	469	1.16%	25,987,825.83	0.51%	723	1.14%	44,489,067.63	0.48%
56	482	3,796	9.45%	167,838,929.64	3.25%	5,681	9.12%	312,178,869.51	3.35%
57	490	300	0.76%	58,382,293.45	1.14%	519	0.82%	90,555,521.23	0.97%
58	491	397	0.99%	66,414,919.46	0.52%	706	1.11%	60,738,826.34	0.65%
59	492	6,612	16.52%	54,382,293.66	10.24%	9,456	15.00%	856,586,001.56	9.24%
60	500	-	0.00%	-	0.00%	-	0.00%	-	0.00%
61	501	-	0.00%	501,973.28	0.01%	-	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	308	0.78%	20,291,481.21	0.40%	-	0.00%	-	0.00%
65	614	4,170	10.36%	102,566,077.19	2.01%	5,728	9.00%	188,261,087.69	2.13%
66	615	6,661	16.62%	224,745,612.15	4.41%	11,792	18.52%	624,586,620.02	6.73%
67	704	-	0.00%	-	0.00%	-	0.00%	-	0.00%
68	705	-	0.00%	-	0.00%	-	0.00%	-	0.00%
69	706	-	0.00%	-	0.00%	-	0.00%	-	0.00%
70	707	-	0.00%	-	0.00%	-	0.00%	-	0.00%
71	708	-	0.00%	-	0.00%	-	0.00%	-	0.00%
72	709	-	0.00%	-	0.00%	-	0.00%	-	0.00%
73	713	-	0.00%	-	0.00%	-	0.00%	-	0.00%
74	714	-	0.00%	-	0.00%	-	0.00%	-	0.00%
75	715	-	0.00%	-	0.00%	-	0.00%	-	0.00%
76	717	-	0.00%	-	0.00%	-	0.00%	-	0.00%
77	718	-	0.00%	-	0.00%	-	0.00%	-	0.00%
78	724	-	0.00%	-	0.00%	-	0.00%	-	0.00%
79	725	-	0.00%	-	0.00%	-	0.00%	-	0.00%
80	726	-	0.00%	-	0.00%	-	0.00%	-	0.00%
81	727	-	0.00%	-	0.00%	-	0.00%	-	0.00%
82	728	-	0.00%	-	0.00%	-	0.00%	-	0.00%
83	729	-	0.00%	-	0.00%	-	0.00%	-	0.00%
84	733	-	0.00%	-	0.00%	-	0.00%	-	0.00%
85	734	-	0.00%	-	0.00%	-	0.00%	-	0.00%
86	735	-	0.00%	-	0.00%	-	0.00%	-	0.00%
87	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	748	-	0.00%	-	0.00%	-	0.00%	-	0.00%
94	757	-	0.00%	-	0.00%	-	0.00%	-	0.00%
95	758	-	0.00%	-	0.00%	-	0.00%	-	0.00%
96	759	-	0.00%	-	0.00%	2	0.00%	196,473.09	0.00%
97	768	-	0.00%	-	0.00%	-	0.00%	-	0.00%
98	769	-	0.00%	-	0.00%	-	0.00%	-	0.00%
99	770	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100	771	-	0.00%	-	0.00%	-	0.00%	-	0.00%
101	772	-	0.00%	-	0.00%	-	0.00%	-	0.00%
102	773	-	0.00%	-	0.00%	-	0.00%	-	0.00%
103	774	-	0.00%	-	0.00%	-	0.00%	-	0.00%
104	775	1	0.00%	36,410.08	0.00%	-	0.00%	-	0.00%
105	783	-	0.00%	-	0.00%	-	0.00%	-	0.00%
106	784	-	0.00%	-	0.00%	-	0.00%	-	0.00%
107	785	-	0.00%	-	0.00%	-	0.00%	-	0.00%
108	791	-	0.00%	-	0.00%	-	0.00%	-	0.00%
109	794	-	0.00%	-	0.00%	-	0.00%	-	0.00%
110	Ann	-	0.00%	-	0.00%	-	0.00%	-	0.00%
LS	Total	46,264	100.00%	5,097,280,696.47	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	12,705	31.70%	697,692,437.66	13.69%	26,103	11.60%	1,279,464,772.65	13.27%
m.2 Floating	27,489	68.30%	4,399,586,259.41	86.31%	49,624	49.40%	8,010,836,146.92	86.73%
m.3 Total	40,264	100.00%	5,097,280,696.47	100.00%	63,624	100.00%	9,290,300,919.27	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)	11.00	0.02%	1,361,453.82	0.03%	17.00	0.02%	2,343,226.98	0.03%
n.2 3% (included) - 4% (excluded)	221.00	0.55%	17,862,338.66	0.36%	462.00	0.65%	36,277,919.36	0.39%
n.3 4% (included) - 5% (excluded)	1,749.00	4.42%	85,983,470.76	1.68%	2,863.00	4.48%	178,210,069.20	1.90%
n.4 5% (included) - 6% (excluded)	5,077.00	12.61%	301,630,081.37	5.92%	7,364.00	11.58%	630,900,449.76	6.75%
n.5 >=6%	5,677.00	14.10%	230,600,100.43	4.52%	9,076.00	14.26%	432,366,094.36	4.60%
n.6 Total	12,765.00	31.70%	697,692,437.06	13.68%	26,103.00	31.89%	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)	1,746.00	4.42%	1,104,584,637.93	21.67%	2,968.00	4.65%	1,824,769,026.94	19.64%
o.2 1% (included) - 1.25% (excluded)	2,699.00	6.70%	720,872,292.95	14.14%	4,264.00	6.69%	1,274,366,041.00	13.72%
o.3 1.25% (included) - 1.5% (excluded)	2,022.00	5.02%	416,637,480.50	8.19%	3,471.00	5.46%	806,139,874.33	8.69%
o.4 1.5% (included) - 1.75% (excluded)	2,727.00	6.96%	454,565,644.06	8.33%	4,200.00	6.61%	709,645,317.67	7.75%
o.5 1.75% (included) - 2% (excluded)	1,996.00	4.98%	346,800,294.24	6.80%	2,996.00	4.71%	645,348,983.47	6.95%
o.6 >=2%	16,280.00	40.39%	1,265,467,139.73	23.61%	26,603.00	40.29%	2,491,703,890.21	26.91%
o.7 Total	27,489.00	68.30%	4,399,586,259.41	86.32%	43,521.00	68.41%	8,010,836,146.62	86.23%

By Client Industry (NAIC)	At the end of the current Collection Period				At start of the Transaction				
	Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding	Non Total Amount Outstanding	Number of Loans	% of Total Number of Loans Outstanding	Amount Outstanding	Non Total Amount Outstanding	
p.1	1,108	2.0%	107,424,172.65	2,50%	3,960	0.27%	302,249,171.65	3.20%	
p.2	87	0.1%	2,951,636.53	0.00%	84	0.1%	5,672,387.52	0.00%	
p.3	42	0.10%	2,728,592.02	0.00%	65	0.10%	5,172,377.42	0.00%	
p.4	-	-	-	0.00%	-	-	-	0.00%	
p.5	-	-	-	0.00%	-	-	-	0.00%	
p.6	-	-	-	0.00%	-	-	58,139.22	0.00%	
p.7	7	0.00%	-	0.00%	3	0.00%	36,434.71	0.00%	
p.8	71	0.18%	24,318,729.56	0.08%	106	0.17%	33,113,005.83	0.07%	
p.9	1	0.00%	18,029.11	0.00%	3	0.00%	730,670.84	0.01%	
p.10	861	2.14%	139,603,789.18	2.74%	1,540	2.40%	281,548,475.70	3.03%	
p.11	76	0.19%	21,265,733.25	0.42%	191	0.25%	49,761,027.60	0.53%	
p.12	12	0.01%	46,889.87	0.00%	18	0.00%	819,454.72	0.01%	
p.13	249	0.62%	33,010,924.26	0.65%	494	0.78%	84,186,739.30	0.91%	
p.14	319	0.77%	39,828,989.39	0.78%	532	0.84%	67,248,898.83	0.72%	
p.15	193	0.48%	18,084,508.51	0.36%	332	0.52%	46,447,655.00	0.50%	
p.16	392	0.97%	34,213,446.69	0.67%	668	1.00%	88,763,258.67	0.95%	
p.17	108	0.27%	19,861,934.41	0.39%	205	0.33%	45,076,798.93	0.48%	
p.18	259	0.74%	19,782,304.68	0.39%	496	0.78%	44,668,028.48	0.48%	
p.19	10	0.02%	4,209,972.24	0.08%	24	0.04%	14,209,232.49	0.15%	
p.20	176	0.44%	41,886,100.11	0.82%	271	0.42%	86,907,958.22	0.92%	
p.21	16	0.04%	15,903,182.21	0.31%	27	0.04%	23,908,426.28	0.25%	
p.22	295	0.73%	57,219,604.64	1.14%	547	0.86%	142,916,861.49	1.54%	
p.23	452	1.09%	69,571,279.09	1.37%	762	1.20%	173,336,296.34	1.87%	
p.24	97	0.24%	46,013,214.43	0.92%	261	0.41%	118,239,719.95	1.27%	
p.25	1,652	3.95%	139,678,637.85	2.74%	2,513	3.95%	306,081,724.36	3.29%	
p.26	169	0.42%	26,987,374.11	0.51%	295	0.46%	55,549,594.91	0.60%	
p.27	27	0.05%	30,445,451.69	0.70%	453	0.70%	77,338,917.60	0.83%	
p.28	28	1.50%	62,212,555.22	1.21%	979	1.54%	228,368,537.12	2.42%	
p.29	109	0.28%	18,110,424.86	0.36%	192	0.32%	39,279,609.79	0.42%	
p.30	68	0.17%	33,278,775.09	0.65%	117	0.18%	63,281,122.40	0.68%	
p.31	321	0.80%	32,442,662.02	0.64%	598	0.94%	74,311,474.13	0.80%	
p.32	389	0.98%	44,078,318.29	0.86%	692	1.06%	69,100,784.21	0.74%	
p.33	314	0.78%	14,962,096.24	0.29%	534	0.84%	49,491,775.83	0.53%	
p.34	-	-	-	0.00%	-	-	-	0.00%	
p.35	35	0.24%	55,025,632.98	1.09%	116	0.18%	108,742,978.37	1.17%	
p.36	21	0.05%	14,105,338.53	0.28%	24	0.04%	17,288,268.02	0.18%	
p.37	63	0.15%	4,053,612.44	0.1%	87	0.13%	11,983,600.87	0.13%	
p.38	38	0.38%	21,674,567.31	0.43%	215	0.34%	43,491,743.45	0.47%	
p.39	-	-	460,999.80	0.01%	30	0.00%	5,160,909.84	0.05%	
p.40	-	-	-	0.00%	-	-	-	0.00%	
p.41	41	0.80%	430,361,452.02	8.40%	4,700	7.50%	864,341,398.02	9.30%	
p.42	42	0.4%	22,819,729.98	0.45%	349	0.55%	64,811,118.10	0.70%	
p.43	43	5.43%	85,617,011.00	1.68%	3,084	4.89%	186,408,962.39	2.00%	
p.44	44	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.45	45	3.49%	106,674,848.13	2.09%	2,127	3.49%	227,291,522.30	2.40%	
p.46	46	3.73%	303,623,526.55	5.90%	4,424	10.10%	862,892,914.46	7.14%	
p.47	47	0.87%	332,102,177.72	6.32%	4,883	11.92%	626,109,698.29	6.74%	
p.48	48	-	-	0.00%	-	-	-	0.00%	
p.49	49	1.30%	89,977,228.76	1.72%	2,024	3.19%	153,603,692.27	1.65%	
p.50	50	0.09%	9,029,939.01	0.18%	68	0.09%	18,869,138.25	0.20%	
p.51	51	0.01%	530,548.24	0.01%	6	0.01%	3,520,308.85	0.04%	
p.52	52	0.00%	44,819,939.53	0.85%	322	0.51%	74,038,696.29	0.80%	
p.53	53	0.04%	304,679.11	0.01%	31	0.05%	1,096,272.20	0.01%	
p.54	54	0.00%	-	0.00%	-	0.00%	-	0.00%	
p.55	55	2.29%	249,410,654.38	4.89%	1,509	2.37%	379,757,876.52	4.09%	
p.56	56	6.50%	181,806,369.72	2.99%	3,174	4.99%	228,325,594.58	2.46%	
p.57	57	0.02%	-	0.00%	-	-	-	0.00%	
p.58	58	0.12%	6,625,036.68	0.13%	83	0.13%	11,388,000.70	0.12%	
p.59	59	0.21%	10,961,596.24	0.22%	114	0.18%	18,446,873.08	0.20%	
p.60	60	0.04%	3,862,656.66	0.07%	23	0.04%	7,692,606.73	0.08%	
p.61	61	0.09%	3,791,709.35	0.07%	69	0.09%	6,778,775.80	0.07%	
p.62	62	0.04%	6,508,529.23	0.12%	485	0.74%	62,289,490.54	0.67%	
p.63	63	0.87%	18,343,550.99	0.36%	429	0.67%	36,694,953.38	0.39%	
p.64	64	0.33%	41,261,346.36	0.81%	656	1.02%	172,009,546.28	1.85%	
p.65	65	0.00%	62,159.09	0.00%	-	-	-	0.00%	
p.66	66	0.32%	3,505,663.95	0.07%	99	0.16%	3,640,470.58	0.04%	
p.67	67	0.02%	-	0.00%	-	-	-	0.00%	
p.68	68	10.40%	1,346,786,308.19	26.42%	4,066	7.81%	1,768,297,693.09	19.03%	
p.69	69	0.21%	8,914,906.37	0.17%	136	0.21%	14,072,519.49	0.15%	
p.70	70	0.8%	20,417,450.47	4.44%	319	0.50%	207,483,295.69	2.17%	
p.71	71	0.59%	14,967,523.67	0.29%	225	0.36%	22,060,700.01	0.24%	
p.72	72	0.00%	5,020,294.72	0.01%	38	0.06%	8,520,041.41	0.09%	
p.73	73	0.40%	8,239,673.10	0.16%	209	0.33%	12,965,469.68	0.14%	
p.74	74	0.88%	21,065,396.79	0.41%	502	0.77%	31,666,114.08	0.34%	
p.75	75	0.01%	18,379.03	0.00%	5	0.01%	76,622.54	0.00%	
p.76	76	0.00%	-	0.00%	-	-	-	0.00%	
p.77	77	0.61%	15,073,270.81	0.29%	465	0.74%	39,822,286.42	0.43%	
p.78	78	0.01%	95,199.46	0.00%	19	0.03%	2,141,879.30	0.02%	
p.79	79	0.37%	6,971,981.92	0.14%	205	0.32%	20,075,326.49	0.22%	
p.80	80	0.04%	4,155,601.23	0.08%	29	0.05%	7,291,649.78	0.08%	
p.81	81	0.83%	18,997,268.80	0.36%	485	0.76%	46,986,348.84	0.51%	
p.82	82	0.86%	42,265,030.90	0.82%	715	1.12%	136,076,725.99	1.46%	
p.83	83	-	-	0.00%	-	-	-	0.00%	
p.84	84	0.00%	-	0.00%	-	-	20,000.00	0.00%	
p.85	85	0.45%	14,777,433.37	0.29%	250	0.39%	21,164,698.08	0.23%	
p.86	86	0.62%	61,984,569.28	1.20%	370	0.58%	76,789,140.54	0.83%	
p.87	87	0.15%	20,244,429.27	0.40%	80	0.12%	22,812,824.24	0.25%	
p.88	88	0.1%	7,899,437.11	0.14%	68	0.11%	9,926,549.76	0.10%	
p.89	89	0.00%	-	0.00%	-	-	-	0.00%	
p.90	90	0.12%	3,307,247.45	0.06%	56	0.09%	8,571,042.65	0.09%	
p.91	91	0.01%	1,521,391.53	0.03%	6	0.01%	2,293,014.41	0.02%	
p.92	92	0.06%	1,280,341.77	0.02%	84	0.13%	5,102,266.80	0.05%	
p.93	93	0.79%	24,503,663.70	0.48%	364	0.56%	62,263,011.91	0.67%	
p.94	94	0.00%	42,703.64	0.00%	4	0.01%	134,491.39	0.00%	
p.95	95	2.1%	8,852,389.51	0.17%	37	0.06%	14,688,026.85	0.16%	
p.96	96	2.50%	29,149,555.62	0.57%	1,334	2.10%	64,503,156.95	0.69%	
p.97	97	0.00%	-	0.00%	-	-	-	0.00%	
p.98	98	0.00%	-	0.00%	-	-	17,126.40	0.00%	
p.99	99	0.00%	-	0.00%	-	-	44,145.81	0.00%	
p.100	ALTRIO	603	1.51%	42,347,776.53	831	1.30%	84,297,700.59	0.90%	
p.101	Total	46,264	100.00%	5,097,280,656.47	100.00%	63,624	100.00%	9,290,330,919.27	99.99%

Set-off amount	Amount at the end of Collection Period
p.1	169,637,508
p.2	186,971,588
p.3	2,309,312
p.4	302,918,309

(A) It relates to the Portfolio non classified as Default, as of the end of the collection period, once the payment of the collected installments according to the spreadsheet "Collector" has been done.
 (B) It relates to the Region of the Original Branch which granted the loans.
 (C) Average weighted by outstanding amount.
 (D) Calculated as the difference between the reporting date and the origination date.
 (E) Calculated as the difference between the maturity date and the reporting date.