

# 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	23/05/2012	
Quarterly Collection Period	01/01/2012	31/03/2012
Interest Period	31/01/2012	30/04/2012
Payment Date	30/04/2012	

This Investors 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.

This Report is not for retail customers (as defined by the European Markets in Financial Instruments Directive) and persons into whose possession or attention this document comes must inform themselves about, and strictly observe, any such restrictions. This Report is provided for information purposes only and does not constitute or form part of, nor may be construed so as to constitute or form part of, an offer, or the solicitation of any offer, to buy, sell or subscribe for any securities mentioned herein, nor is it intended to provide an evaluation of the risk related to an investment in such securities or for use by any person in making investment decisions. By accepting this Report, you agree to be bound by the foregoing restrictions. The information provided in the Report can not substitute the obtaining of independent financial advice.

UniCredit Bank AG is supervised by the German Federal Financial Supervisory Authority (BaFIN). It is incorporated in Germany with limited liability.

If this Report has been sent to you in electronic form, you are reminded that documents transmitted via this medium may be altered or changed during the process of electronic transmission and consequently none of UCB, its subsidiaries or affiliates or any of the directors, officers or employees thereof, accepts any liability or responsibility whatsoever in respect of any difference between the documents distributed to you in electronic format and the hard copy version available to you on request from UCB.

## 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
<b>Amount issued</b>	5,156,100,000.00	1,207,700,000.00	836,100,000.00	2,090,400,000.00
<b>Currency</b>	Eur	Eur	Eur	Eur
<b>Final Maturity Date</b>	Oct-54	Oct-54	Oct-54	Oct-54
<b>Listing</b>	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange
<b>ISIN Code</b>	IT0004774433	IT0004774425	IT0004774441	IT0004774458
<b>Common Code</b>	---	---	---	---
<b>Clearing System</b>	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream
<b>Indexation</b>	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M
<b>Spread at Issuance</b>	1.00%	1.25%	1.50%	5.00%
<b>Rating</b>	<b>DBRS</b>	AAA	A	BBB
	<b>Moody's</b>	Aa2	A1	Baa1
	<b>S&amp;P</b>	AA+	NA	NA

**Originator:** UniCredit S.p.A.  
**Servicer:** UniCredit S.p.A.  
**Rating Agencies** DBRS, Moody's, S&P  
**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**

	<i>Euro</i>		<i>Euro</i>
<b>INTEREST AVAILABLE FUNDS</b>	<b>100,363,784.25</b>	<b>ISSUER PRINCIPAL AVAILABLE FUNDS</b>	<b>880,732,351.95</b>
(a) All Interest Collection received by the Servicer	66,208,180.55	(a) All Principal Collection received by the Servicer	658,062,112.89
(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	326,760.80	(c) Principal component of all Prepayments received by the Servicer	56,872,124.58
(d) All Recoveries made by the Servicer	4,119,683.88	(d) PDL Amount calculated as of the immediately preceding Calculation Date	49,015,049.25
(e) Interest accrued and paid on the Cash Accounts	1,143,599.34	(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	116,783,065.23
(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	1,502.14	(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)	28,564,057.54		
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	-		
<b>ISSUER AVAILABLE FUNDS</b>	<b>932,081,086.95</b>		

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

### INTEREST PRIORITY OF PAYMENT

### PRINCIPAL PRIORITY OF PAYMENT

		Euro			Euro
		100,363,784.25			880,732,351.95
INTEREST AVAILABLE FUNDS			PRINCIPAL AVAILABLE FUNDS		
First	A) Pay Expenses B) Amount necessary to replenish the Expenses Account up to Retention Amount	2,372.86 2,979.44	First	Credit the Prepayment Amount into the Prepayments Account	173,655,189.81
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 20,500.00 12,500.00 15,125.00 700.00 - 13,250.14 - 1,385,147.39	Second	Amount to pay the Rated Notes Interest Amount to the extent that the Issuer Available Funds are not sufficient	-
Third	Amount due to the Hedging Counterparty under the Hedging Agreement	9,609,717.16	Third	Principal Amount Outstanding of the Class A Notes	-
Fourth	Amounts due to the Originator in respect of the Instalment Premiums	15.00	Fourth	Principal Amount Outstanding of the Class B Notes	-
Fifth	Interest on the Class A Notes	27,559,354.50	Fifth	Principal Amount Outstanding of the Class C Notes	-
Sixth	Amount necessary to reduce to zero the debit balance of the Class A PDL	-	Sixth	Amounts due and payable to the Sole Lead Manager	-
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	- 7,209,969.00	Seventh	Principal unpaid under Subordinated Loans not already paid under item (xix) of the Interest PoP	-
Eighth	Amount necessary to reduce to zero the debit balance of the Class B PDL	-	Eighth	Interest on Junior Notes not already included in item (xxii)	-
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	- 5,514,079.50	Ninth	Principal Amount Outstanding of the Junior Notes up to Euro 30,000	-
Tenth	Amount necessary to reduce to zero the debit balance of the Class C PDL	-	Tenth	Principal Amount Outstanding of the Junior Notes until full repayment	-
Eleventh	Amount necessary to reduce to zero the debit balance of the Junior Notes PDL	49,015,049.25	Eleventh	Junior Notes Additional Remuneration on the Junior notes	-
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	-			

## Impresa One S.r.l. - Triggers

Class B Notes Trigger Event	1.52%	NOT HIT
Class C Notes Trigger Event	1.52%	NOT HIT
Junior Notes Trigger Event	1.52%	NOT HIT

**Impresa One S.r.l. - PORTFOLIO PERFORMANCE**

PRINCIPAL DEFICIENCY LEDGER				
	PDL at start	Amount Debit to the PDL	Amount Credit to the PDL	PDL at end
Class A Notes	-	-	-	-
Class B Notes	-	-	-	-
Class C Notes	-	-	-	-
Junior Notes	-	63,645,264.82	40,015,049.25	14,630,215.57

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 at the end
<b>d.1 Total</b>	232,300,000.00	214,404,057.50	23,564,057.50		168,440,000.00

RENEGOTIATION RESERVE					
	Minimum Renegotiation Reserve Amount	Further disbursement	Available Renegotiation Reserve Amount	Renegotiation Reserve Account at the beginning	Funds utilized during the period
<b>c.1 Total</b>	20,000,000.00		189,884,205.00	189,997,594.80	1,502.10
	Amount replenished	Renegotiation Reserve Account at the end			
		189,996,092.60			

CASH RESERVE SUBORDINATED LOAN							
	Outstanding Principal	EURibor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
<b>d.1 Total</b>	232,300,000.00	1.1380%	3.00%	4.14%	90.0	2,403,143.25	
	Before Payment	Unpaid Interest	Principal	Payments	Interest	Outstanding Principal	Unpaid Interest
	232,300,000.00	2,935,848.00				232,300,000.00	5,338,991.04

RENEGOTIATION RESERVE SUBORDINATED LOAN							
	Outstanding Principal	EURibor fixing	Margin (%)	Interest Rate	Days	Interest Accrued	
<b>e.1 Total</b>	190,000,000.00	1.1380%	3.00%	4.14%	90.0	1,965,650.00	
	Before Payment	Unpaid Interest	Principal	Payments	Interest	Outstanding Principal	Unpaid Interest
	190,000,000.00	2,491,253.20				190,000,000.00	4,366,803.20

During the collection period							In the previous collection period		
Collections	Total principal	Total interest	Total Collections	Total principal	Total interest	Total Collections			
<b>f.1 Total</b>	714,934,237	71,208,714.26	786,142,951.73	849,690,009.93	114,279,690.89	963,969,700.82			

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
<b>g.1 Performing Receivables</b>	54,385	7,180,105,576.16	82.97%	77.29%	60,147	8,122,956,580.76	-	-	-	-
<b>g.2 Delinquent Receivables which are not classified as Defaulted</b>	1,830	408,330,656.77	5.29%	4.40%	1,815	239,179,583.42	-	-	-	-
<b>g.3 Defaulted Receivables (not of recovery)</b>	1,922	134,143,515.88	1.74%	1.44%	641	72,964,183.34	-	-	-	-
<b>g.4 Total</b>	57,137	7,722,639,699	100%	83.13%	62,603	8,435,100,348.12	-	-	-	-

Arrears status	During the collection period				In the previous collection period		In two previous collection periods		In three previous collection periods	
	Number of loans	Outstanding amount	% on the current outstanding	% on the initial portfolio	Number of loans	Outstanding amount	Number of loans	Outstanding amount	Number of loans	Outstanding amount
<b>h.1 from 0 to 23 days</b>	607	82,833,006.64	1.07%	0.87%	655	95,782,660.24	-	-	-	-
<b>h.2 from 24 to 49 days</b>	419	67,470,339.32	0.87%	0.73%	320	36,688,170.90	-	-	-	-
<b>h.3 from 50 to 89 days</b>	338	187,096,376.83	2.42%	1.69%	249	66,149,619.24	-	-	-	-
<b>h.4 from 90 to 119 days</b>	180	40,838,071.69	0.53%	0.44%	90	35,044,333.04	-	-	-	-
<b>h.5 from 120 to 149 days</b>	109	14,822,496.76	0.19%	0.12%	1	5,615,000.00	-	-	-	-
<b>h.6 from 150 to 179 days</b>	95	21,881,729.38	0.28%	0.24%	0	-	-	-	-	-
<b>h.7 from 180 to 209 days</b>	32	23,380,526.35	0.30%	0.25%	0	-	-	-	-	-
<b>h.8 from 210 to 239 days</b>	0	-	0.00%	0.00%	0	-	-	-	-	-
<b>h.9 from 240 to 269 days</b>	0	-	0.00%	0.00%	0	-	-	-	-	-
<b>h.10 from 270 to 299 days</b>	0	-	0.00%	0.00%	0	-	-	-	-	-
<b>h.11 from 300 to 329 days</b>	0	-	0.00%	0.00%	0	-	-	-	-	-
<b>h.12 from 330 to 359 days</b>	0	-	0.00%	0.00%	0	-	-	-	-	-
<b>h.13 oltre 360 days</b>	0	-	0.00%	0.00%	0	-	-	-	-	-
<b>h.14 Total</b>	1,830	408,330,607	5.27%	4.40%	1,315	239,179,583.42	-	-	-	-

Defaulted loans (gross of recoveries)		During the collection period		% on the initial portfolio		In the previous collection period		In two previous collection periods		In three previous collection periods		Total over the four periods		Gross cumulative default		% on the initial portfolio	
<b>i.1 Number of Loans</b>	820	0.00%	0.00%	77,189,035.70	0.99%	-	-	-	-	1,009	1,009	140,834,300.04	1,697	1,697	1,697	1.69%	
<b>i.2 Amount classified as Default*</b>	63,645,264.82	0.82%	0.66%	77,189,035.70	0.99%	-	-	-	-	140,834,300.04	140,834,300.04	140,834,300.04	1,525	1,525	1,525	1.52%	

\* As defined in the Offering Circular dated xxxx "Defaulted Receivables" means the Receivables which have been (i) Delinquent Receivables for more than 365 days or (ii) classified as Credit ad Incaglio or Crediti in Sofferenza.

Recovery on loans classified as default		During the collection period		% on the Cumulative Default		In the previous collection period		In two previous collection periods		In three previous collection periods		Amount written-off during the period		Total amount written-off		Total amount written-off as % on the amount classified as default	
<b>l.1 Recovered amount</b>	4,115,400.10	1.01%	2.54%	2,616,390.10	0.64%	-	-	-	-	-	-	6,711,742.59	6,711,742.59	6,711,742.59	4,925	4.92%	

m.	Pre-payments	During the collection period	% on the initial portfolio	At the end of the previous collection period	At the end of the second previous collection period	At the end of the third previous collection period	Total over the four periods	Cumulative pre-paid amount	% on the initial portfolio
m.1	Principal component	56,824,978.8	0.61%	116,783,065.2			173,608,044.11	173,608,044.12	1.87%

n.	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		0.00%	277,362.48			277,362.48	277,362.48	0.30%
n.2	Number of Receivables		0.00%	1			1	1	0.00%

o.	Debtors	Amount	%
o.1	Number of loans top 10 debtors	14	0.02%
o.2	Top 10 debtors (% of Outstanding Principal of the Master Portfolio)	193,107,000	2.14%
o.3	Number of loans top 20 debtors	25	0.04%
o.4	Top 20 debtors (% of Outstanding Principal of the Master Portfolio)	368,881,204	4.83%

p.	Type of Interest	Amount	%
p.1	Receivables paying a Fixed Rate	1,042,917,618	13.74%
p.2	Receivables paying a Floating Rate	6,545,076,685	86.26%

q.	Out-of-court settlement	Number of loans settled in the period	Amount classified as incaglio/offerenza then settled in the period	Loss during the (collection) period	Recoveries during the collection period	Amount classified as incaglio/offerenza, 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	185830018.39	185830018.39	0.00
q.1 (iii)	Waiver loss up to 50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464515045.96	464515045.96	0.00
q.2	Settlements related to Unsecured defaulted loans										
q.2 (i)	Weighted Average Loss up to 70%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
q.2 (ii)	Waiver loss up to 90%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185830018.39	185830018.39	0.00
q.2 (iii)	Waiver loss up to 80%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464515045.96	464515045.96	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

r.	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		1,502.4	15,794.9	0.05
r.2	Amortization plan				1.47
r.3	Payment holiday*				3.77

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

s.	Receivables repurchased by the Originator	Repurchase price****	Outstanding amount (at repurchase date) of the repurchased receivables classified as default at repurchase date****	Outstanding amount (at repurchase date) of the repurchased receivables not classified as default at repurchase date****	% of Outstanding Principal at of repurchased Portfolio minus or equal to 7% of Portfolio Purchase Price
s.1	Total				ZERO

\*As communicated by the Account Bank or available in the last Payment report / Come e se comunicato dall'Account Bank ovvero disponibile nell'ultimo Payment Report se inviato

\*\*\*According to the Agency and Account Agreement / Come indicato nell'Agency and Account Agreement

\*\*\*\*According to the Transfer Agreement / Come indicato nel Contratto di Cessione

\*\*\*\*\*According to the certification made by the Originator / Come certificato dall'Originator

**Impresa One S.r.l. - PORTFOLIO PERFORMANCE**

General Information about the Portfolio		At the end of the current Collection Period
a.1	Number of Loans	56,215
a.2	Outstanding Portfolio Amount	7,588,496,182.93
a.3	Instalment interest component	65,473,925.05
a.4	Interest amount from pre payments (*)	328,765.8
a.5	Weighted Average Remaining Term (2)	84.4
a.6	Weighted Average rate (fx rate) (2)	5.1720%
a.7	Weighted Average spread (floating rate) (2)	1.6530%

No	Borrower ID	Outstanding Amount	% of Outstanding Amount	Number of Loans	SAE	Region
1	000000001468584	21,841,128.41	0.28%	2	430	EMILIA ROMAGNA
2	000000001942750	20,825,801.77	0.27%	1	430	LAZIO
3	000000001981182	19,712,237.88	0.26%	1	430	LOMBARDIA
4	0000000040171850	19,414,119.45	0.25%	1	431	TOSCANA
5	0000000040644271	19,000,000.00	0.25%	1	430	LAZIO
6	000000001979156	18,551,018.35	0.24%	2	430	EMILIA ROMAGNA
7	000000002514438	18,510,648.00	0.24%	3	430	VALLE D'AOSTA
8	0000000017479218	18,410,802.70	0.24%	1	431	EMILIA ROMAGNA
9	0000000017266054	18,410,802.70	0.24%	1	431	EMILIA ROMAGNA
10	0000000019628011	18,400,000.00	0.24%	1	431	LOMBARDIA
11	000000002398479	18,137,690.54	0.23%	1	430	LAZIO
12	0000000019658542	18,109,644.51	0.23%	1	430	EMILIA ROMAGNA
13	0000000023949346	17,977,336.43	0.23%	1	430	LAZIO
14	0000000016236862	17,702,343.98	0.23%	1	430	LAZIO
15	0000000008811611	16,838,424.00	0.22%	1	430	TRENTINO ALTO ADIGE
16	0000000019291211	16,619,433.43	0.22%	1	430	LAZIO
17	0000000005181750	16,608,326.88	0.22%	1	430	LOMBARDIA
18	0000000019423087	15,254,874.98	0.20%	1	430	EMILIA ROMAGNA
19	0000000003448486	14,137,000.00	0.18%	1	430	TOSCANA
20	0000000019412341	13,967,883.07	0.18%	1	430	TRENTINO ALTO ADIGE
<b>Total</b>		<b>358,801,204.01</b>	<b>4.60%</b>	<b>25</b>		

Outstanding amount	At the end of the Collection Period				At start of the Transaction				
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	
c.1	from 0 (included) to 100,000 (excluded) Euro	44,053	78.37%	1,286,863,881.15	16.90%	48,740	76.61%	1,649,001,663.97	17.75%
c.2	from 100,000 (included) to 200,000 (excluded) Euro	5,684	10.11%	797,378,811.93	10.51%	7,033	11.95%	991,677,336.26	10.67%
c.3	from 200,000 (included) to 300,000 (excluded) Euro	2,172	3.86%	528,457,295.77	6.96%	2,053	3.17%	647,384,456.49	6.97%
c.4	from 300,000 (included) to 400,000 (excluded) Euro	1,070	1.90%	370,365,730.69	4.88%	1,299	2.04%	448,880,280.80	4.83%
c.5	from 400,000 (included) to 500,000 (excluded) Euro	853	1.50%	289,211,513.07	3.81%	851	1.34%	378,591,969.12	4.08%
c.6	from 500,000 (included) to 600,000 (excluded) Euro	462	0.82%	219,728,525.50	2.89%	471	0.74%	250,889,526.69	2.75%
c.7	from 600,000 (included) to 700,000 (excluded) Euro	350	0.62%	213,696,771.30	2.82%	368	0.58%	238,089,825.21	2.58%
c.8	from 700,000 (included) to 800,000 (excluded) Euro	253	0.45%	188,878,292.62	2.49%	300	0.47%	223,786,000.30	2.41%
c.9	over 800,000 (included) Euro	1,598	2.84%	3,693,914,252.90	48.69%	1,909	3.00%	4,456,989,440.74	47.97%
<b>c.10</b>	<b>Total</b>	<b>56,215</b>	<b>100.00%</b>	<b>7,588,496,182.93</b>	<b>100.01%</b>	<b>63,624</b>	<b>100.00%</b>	<b>9,290,300,919.27</b>	<b>99.99%</b>

Portfolio Seasoning (3)	At the end of the current Collection Period				At start of the Transaction				
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	
d.1	from 0 (included) to 24 (excluded) months	21,480	38.21%	2,130,636,183.10	28.09%	31,794	49.97%	3,371,664,135.30	36.29%
d.2	from 24 (included) to 48 (excluded) months	20,311	36.13%	2,214,523,867.14	29.19%	19,770	31.07%	2,937,366,513.81	31.62%
d.3	from 48 (included) to 72 (excluded) months	9,984	17.58%	2,225,369,221.12	29.33%	8,278	13.01%	2,142,710,322.05	23.06%
d.4	from 72 (included) to 96 (excluded) months	3,205	5.70%	642,866,970.79	8.47%	3,272	5.14%	754,300,490.45	8.12%
d.5	from 96 (included) to 108 (excluded) months	1,023	1.82%	152,677,895.80	2.01%	509	0.80%	84,259,457.03	0.91%
d.6	from 108 (included) to 120 (excluded) months	142	0.25%	22,400,044.98	0.29%	-	0.00%	-	0.00%
d.7	from 120 (included) to 150 (excluded) months	-	0.00%	-	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 (included) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>d.10</b>	<b>Total</b>	<b>56,215</b>	<b>100.00%</b>	<b>7,588,496,182.93</b>	<b>100.01%</b>	<b>63,624</b>	<b>99.99%</b>	<b>9,290,300,919.27</b>	<b>100.00%</b>

e. Remaining Term (s)	At the end of the Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
e.1 from 0 (included) to 12 months (excluded)	8,408	15.2%	300,295,745.12	9.9%	5,413	16.85%	303,345,163.47	4.23%
e.2 from 12 (included) to 24 months (excluded)	10,114	17.99%	569,134,220.58	17.9%	10,121	16.85%	720,973,798.09	7.75%
e.3 from 24 (included) to 48 months (excluded)	20,561	36.71%	1,617,265,495.17	21.2%	23,007	36.16%	1,830,600,392.47	19.0%
e.4 from 48 (included) to 72 months (excluded)	6,950	10.76%	1,125,415,965.61	14.8%	11,047	17.46%	1,640,635,567.70	17.66%
e.5 from 72 (included) to 96 months (excluded)	2,816	5.01%	961,757,655.23	12.6%	3,283	5.16%	1,074,529,678.26	11.57%
e.6 from 96 (included) to 120 months (excluded)	2,769	4.93%	1,003,376,386.24	13.3%	3,247	5.10%	1,165,801,375.83	12.55%
e.7 from 120 (included) to 180 months (excluded)	3,744	6.66%	1,261,428,631.93	16.6%	3,860	6.07%	1,400,842,086.04	15.08%
e.8 from 180 (included) to 240 months (excluded)	1,309	2.35%	581,010,907.07	7.6%	2,196	3.45%	821,030,264.37	8.80%
e.9 over 240 (included) months	319	0.57%	102,451,225.16	1.3%	520	0.82%	241,043,092.98	2.60%
<b>e.10 Total</b>	<b>56,215</b>	<b>100.01%</b>	<b>7,588,496,182.93</b>	<b>100.00%</b>	<b>63,624</b>	<b>100.00%</b>	<b>9,290,300,919.27</b>	<b>99.99%</b>

f. By Region (s)	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
f.1 ABRUZZO	258	0.46%	78,386,281.89	1.03%	295	0.46%	122,469,634.11	1.42%
f.2 BASILICATA	242	0.43%	28,698,512.94	0.37%	295	0.46%	31,185,663.97	0.34%
f.3 CALABRIA	759	1.35%	70,018,734.07	0.92%	861	1.35%	77,143,195.45	0.83%
f.4 CAMPANIA	3,821	6.81%	392,460,943.23	5.18%	4,410	6.93%	528,193,729.87	5.69%
f.5 EMILIA ROMAGNA	6,230	11.08%	1,104,225,122.04	14.59%	6,988	10.98%	1,298,190,797.41	13.97%
f.6 FRIULI VENEZIA GIULIA	1,677	2.98%	210,096,367.41	2.77%	1,888	2.97%	262,910,057.33	2.83%
f.7 LAZIO	4,472	7.96%	603,942,005.71	10.58%	4,901	7.73%	638,670,991.84	6.90%
f.8 LIGURIA	1,054	1.87%	111,068,384.63	1.46%	1,281	2.01%	159,778,518.57	1.72%
f.9 LOMBARDIA	6,937	12.34%	1,188,252,056.63	15.66%	7,434	11.69%	1,364,711,678.37	14.69%
f.10 MARCHE	1,410	2.51%	143,163,326.85	1.89%	1,771	2.79%	194,806,970.10	2.10%
f.11 MOLISE	297	0.49%	19,183,524.33	0.25%	367	0.58%	34,095,471.81	0.37%
f.12 PIEMONTE	7,593	13.35%	602,207,914.96	7.94%	8,751	13.75%	834,056,640.77	8.98%
f.13 PUGLIA	3,442	6.12%	286,252,156.66	3.81%	3,933	6.19%	323,577,212.01	3.48%
f.14 SARDEGNA	811	1.44%	72,463,333.03	0.95%	1,077	1.69%	101,268,939.39	1.09%
f.15 SICILIA	2,389	4.25%	298,446,065.84	3.93%	2,566	4.03%	385,327,352.44	4.15%
f.16 TOSCANA	2,739	4.87%	375,319,950.36	4.95%	3,021	4.75%	542,648,652.49	5.84%
f.17 TRENTO ALTO ADIGE	1,046	1.86%	250,415,094.86	3.30%	1,164	1.83%	290,819,109.80	3.12%
f.18 UMBRIA	1,231	2.19%	205,235,684.47	2.70%	1,411	2.22%	236,015,190.30	2.53%
f.19 VALLE D'AOSTA	131	0.23%	27,138,434.87	0.36%	165	0.26%	36,351,114.65	0.39%
f.20 VENETO	6,536	16.86%	1,344,977,270.60	17.72%	10,735	16.87%	1,648,385,849.70	17.74%
<b>f.21 Total</b>	<b>56,215</b>	<b>99.99%</b>	<b>7,588,496,182.93</b>	<b>99.99%</b>	<b>63,624</b>	<b>99.97%</b>	<b>9,290,300,919.27</b>	<b>100.00%</b>

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	46,643	82.97%	3,493,375,579.43	44.80%	51,326	80.7%	4,109,474,636.30	43.32%
g.2 Bi monthly	-	0.00%	-	-	1	0.00%	121,297.87	0.00%
g.3 Quarterly	5,972	10.62%	2,202,662,018.98	28.07%	7,000	11.00%	2,644,862,391.64	28.47%
g.4 Four Monthly	2	0.00%	109,541.81	0.00%	2	0.00%	203,950.46	0.00%
g.5 Semy Annually	3,678	6.56%	1,824,934,141.37	23.97%	5,261	8.25%	2,344,411,092.84	25.24%
g.6 Annually	20	0.04%	57,364,951.36	0.75%	42	0.07%	80,638,936.38	0.87%
g.7 Other	-	0.00%	-	-	2	0.00%	9,285,714.28	0.10%
<b>g.8 Total</b>	<b>56,215</b>	<b>99.99%</b>	<b>7,588,496,182.93</b>	<b>100.01%</b>	<b>63,624</b>	<b>99.99%</b>	<b>9,290,300,919.27</b>	<b>100.00%</b>

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	56,813	99.29%	7,468,018,180.10	98.41%	63,444	99.72%	9,179,972,922.08	98.81%
h.2 R.I.D.	163	0.29%	13,184,667.30	0.17%	-	0.00%	-	0.00%
h.3 Cash payment	226	0.40%	106,449,055.83	1.40%	180	0.28%	110,327,997.19	1.19%
h.4 Other	13	0.02%	644,299.70	0.01%	-	0.00%	-	0.00%
<b>h.5 Total</b>	<b>56,215</b>	<b>99.99%</b>	<b>7,588,496,182.93</b>	<b>99.99%</b>	<b>63,624</b>	<b>100.00%</b>	<b>9,290,300,919.27</b>	<b>100.00%</b>

i. 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
i.1 Secured loans	13,813	24.57%	4,608,453,123.67	60.73%	16,361	25.74%	4,208,618,204.82	45.07%
i.2 Unsecured Loans	42,302	75.25%	2,980,043,059.26	39.27%	46,263	72.86%	4,081,682,714.45	43.93%
i.3 of which Agem	277	0.49%	22,823,098.00	0.30%	3,052	4.79%	171,645,837.46	1.85%
<b>i.4 Total (i.1 plus i.2)</b>	<b>56,215</b>	<b>100.00%</b>	<b>7,588,496,182.93</b>	<b>100.00%</b>	<b>66,647</b>	<b>104.75%</b>	<b>9,462,146,756.67</b>	<b>101.85%</b>

By Client Segment (SAB)	At the end of the current Collection Period			At start of the Transaction		
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding
1 100	-	0.00%	-	-	0.00%	-
2 101	-	0.00%	-	-	0.00%	-
3 102	-	0.00%	-	-	0.00%	-
4 120	-	0.00%	-	-	0.00%	-
5 121	-	0.00%	-	-	0.00%	-
6 165	-	0.00%	-	-	0.00%	-
7 166	-	0.00%	-	-	0.00%	-
8 167	-	0.00%	-	-	0.00%	-
9 173	-	0.00%	-	-	0.00%	-
10 174	-	0.00%	-	-	0.00%	-
11 175	-	0.00%	-	-	0.00%	-
12 176	-	0.00%	-	-	0.00%	-
13 177	-	0.00%	-	-	0.00%	-
14 178	-	0.00%	-	-	0.00%	-
15 191	-	0.00%	-	-	0.00%	-
16 245	-	0.00%	-	-	0.00%	-
17 247	-	0.00%	-	-	0.00%	-
18 248	-	0.00%	-	-	0.00%	-
19 249	-	0.00%	-	-	0.00%	-
20 250	-	0.00%	-	-	0.00%	-
21 255	-	0.00%	-	-	0.00%	-
22 256	2	0.00%	1,376,711.05	2	0.00%	1,439,226.86
23 257	-	0.00%	-	-	0.00%	-
24 258	-	0.00%	-	-	0.00%	-
25 259	-	0.00%	-	-	0.00%	-
26 263	1	0.00%	19,194.89	-	0.00%	-
27 264	-	0.00%	-	-	0.00%	-
28 265	-	0.00%	-	-	0.00%	-
29 266	-	0.00%	-	-	0.00%	-
30 267	2	0.00%	419,014.30	-	0.00%	-
31 268	12	0.00%	4,039,673.21	14	0.02%	6,752,825.36
32 270	-	0.00%	-	-	0.00%	-
33 273	-	0.00%	-	-	0.00%	-
34 275	-	0.00%	-	-	0.00%	-
35 276	-	0.00%	-	-	0.00%	-
36 278	-	0.00%	-	-	0.00%	-
37 279	-	0.00%	-	-	0.00%	-
38 280	18	0.00%	508,243.50	-	0.00%	-
39 283	1	0.00%	46,243.79	-	0.00%	-
40 284	69	0.10%	4,521,935.03	62	0.10%	4,749,061.42
41 294	-	0.00%	-	-	0.00%	-
42 295	-	0.00%	-	-	0.00%	-
43 296	-	0.00%	-	-	0.00%	-
44 300	-	0.00%	-	-	0.00%	-
45 320	-	0.00%	-	-	0.00%	-
46 430	25,338	0.00%	5,561,279,514.13	28,335	0.00%	6,806,685,768.36
47 431	212	0.38%	333,238,428.76	226	0.36%	358,116,315.64
48 450	-	0.00%	-	-	0.00%	-
49 470	-	0.00%	-	-	0.00%	-
50 471	-	0.00%	-	-	0.00%	-
51 472	-	0.00%	-	-	0.00%	-
52 473	-	0.00%	-	-	0.00%	-
53 474	-	0.00%	-	-	0.00%	-
54 480	311	0.55%	16,283,974.17	379	0.60%	24,739,092.37
55 481	661	1.18%	36,571,255.52	723	1.14%	44,499,067.63
56 492	5,219	9.29%	257,648,602.85	5,088	8.09%	312,175,092.51
57 490	441	0.78%	79,447,267.45	519	0.82%	90,555,521.23
58 491	644	1.14%	38,298,272.23	708	1.11%	50,738,356.14
59 492	8,837	15.72%	725,850,217.82	9,546	15.00%	856,580,001.35
60 500	-	0.00%	-	-	0.00%	-
61 501	1	0.00%	31,978.40	-	0.00%	-
62 551	-	0.00%	-	-	0.00%	-
63 552	-	0.00%	-	-	0.00%	-
64 500	83	0.15%	7,478,147.83	-	0.00%	-
65 614	5,471	9.79%	164,217,146.12	5,728	9.00%	198,261,087.69
66 615	9,000	16.01%	356,910,956.42	4,709	7.32%	524,586,650.02
67 704	-	0.00%	-	-	0.00%	-
68 705	-	0.00%	-	-	0.00%	-
69 706	-	0.00%	-	-	0.00%	-
70 707	-	0.00%	-	-	0.00%	-
71 708	-	0.00%	-	-	0.00%	-
72 709	-	0.00%	-	-	0.00%	-
73 713	-	0.00%	-	-	0.00%	-
74 714	-	0.00%	-	-	0.00%	-
75 715	-	0.00%	-	-	0.00%	-
76 717	-	0.00%	-	-	0.00%	-
77 718	-	0.00%	-	-	0.00%	-
78 724	-	0.00%	-	-	0.00%	-
79 725	-	0.00%	-	-	0.00%	-
80 726	-	0.00%	-	-	0.00%	-
81 727	-	0.00%	-	-	0.00%	-
82 728	-	0.00%	-	-	0.00%	-
83 729	-	0.00%	-	-	0.00%	-
84 733	-	0.00%	-	-	0.00%	-
85 734	-	0.00%	-	-	0.00%	-
86 735	-	0.00%	-	-	0.00%	-
87 738	-	0.00%	-	-	0.00%	-
88 743	-	0.00%	-	-	0.00%	-
89 744	-	0.00%	-	-	0.00%	-
90 745	-	0.00%	-	-	0.00%	-
91 746	-	0.00%	-	-	0.00%	-
92 747	-	0.00%	-	-	0.00%	-
93 748	-	0.00%	-	-	0.00%	-
94 749	-	0.00%	-	-	0.00%	-
95 758	-	0.00%	-	-	0.00%	-
96 759	2	0.00%	108,158.40	2	0.00%	195,473.08
97 768	-	0.00%	-	-	0.00%	-
98 769	-	0.00%	-	-	0.00%	-
99 770	-	0.00%	-	-	0.00%	-
100 771	-	0.00%	-	-	0.00%	-
101 772	-	0.00%	-	-	0.00%	-
102 773	-	0.00%	-	-	0.00%	-
103 774	-	0.00%	-	-	0.00%	-
104 775	-	0.00%	-	-	0.00%	-
105 783	-	0.00%	-	-	0.00%	-
106 784	-	0.00%	-	-	0.00%	-
107 785	-	0.00%	-	-	0.00%	-
108 791	-	0.00%	-	-	0.00%	-
109 794	-	0.00%	-	-	0.00%	-
110 800	-	0.00%	-	-	0.00%	-
15 Total	56,215	99.97%	7,388,496,162.93	63,524	100.00%	8,290,300,919.27

m. Interest Rate Type	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
m.1 fix	17,643	15.38%	1,242,311,838.43	13.74%	20,103	31.67%	1,279,464,772.00	13.77%
m.2 floating	38,572	68.82%	6,545,578,664.50	68.29%	43,621	68.40%	8,010,836,146.82	86.23%
m.3 Total	56,215	100.00%	7,588,496,162.93	100.00%	63,624	100.00%	9,290,300,919.27	100.00%

n. Interest Rate (fixed loans)	At the end of the Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
n.1 0% (included) - 3% (excluded)	34.00	0.06%	11,278,634.80	0.15%	17.00	0.03%	2,820,229.98	0.03%
n.2 3% (included) - 4% (excluded)	337.00	0.60%	27,347,650.06	0.36%	462.00	0.73%	35,277,819.35	0.38%
n.3 4% (included) - 5% (excluded)	2,430.00	4.32%	134,800,834.37	1.78%	2,953.00	4.64%	178,210,059.80	1.92%
n.4 5% (included) - 6% (excluded)	6,669.00	11.81%	519,823,636.97	6.84%	17,746.00	27.91%	830,800,469.76	8.95%
n.5 >=6%	8,147.00	14.49%	349,668,872.14	4.61%	8,075.00	12.69%	432,359,094.36	4.69%
n.6 Total	17,643.00	31.38%	1,042,317,838.43	13.79%	20,103.00	31.59%	1,279,464,772.00	13.77%

o. Margins (floating loans)	At the end of the Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
o.1 0% (included) - 1% (excluded)	2,625.00	4.67%	1,533,495,426.75	20.21%	2,928.00	4.60%	1,824,763,025.94	19.64%
o.2 1% (included) - 1.25% (excluded)	3,780.00	6.72%	1,073,502,803.66	14.19%	4,254.00	6.69%	1,274,305,041.00	13.72%
o.3 1.25% (included) - 1.5% (excluded)	2,526.00	4.50%	616,708,331.91	8.13%	3,471.00	5.46%	926,139,974.33	9.98%
o.4 1.5% (included) - 1.75% (excluded)	3,711.00	6.60%	617,850,413.09	8.14%	4,269.00	6.71%	768,615,371.67	8.27%
o.5 1.75% (included) - 2% (excluded)	2,520.00	4.48%	916,986,662.88	12.08%	2,986.00	4.71%	545,368,983.47	5.89%
o.6 >=2%	22,301.00	40.74%	2,186,807,026.19	28.81%	25,653.00	40.24%	2,691,763,850.21	29.37%
o.7 Total	38,572.00	68.61%	6,545,578,664.50	86.29%	43,521.00	68.41%	8,010,836,146.82	86.23%

By Client Industry (NACE)	At the end of the current Collection Period				At start of the Transaction			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
0.1	1,419	2.42%	186,272,75.51	2.41%	3,900	6.27%	502,264,676.30	3.77%
0.2	71	0.13%	4,728,282.39	0.06%	84	0.13%	5,872,387.32	0.08%
0.3	54	0.10%	4,241,978.96	0.06%	85	0.10%	5,172,377.42	0.08%
0.4	-	0.00%	-	-	-	0.00%	-	-
0.5	5	0.01%	33,387.94	0.00%	3	0.00%	68,199.22	0.00%
0.6	2	0.00%	-	-	3	0.00%	58,199.22	0.00%
0.7	-	0.00%	-	-	1	0.00%	26,149.71	0.00%
0.8	98	0.17%	32,291,236.16	0.43%	106	0.17%	33,113,009.83	0.28%
0.9	4	0.01%	751,463.61	0.01%	3	0.00%	770,537.84	0.01%
0.10	1,300	2.31%	229,181,057.48	3.02%	1,640	2.42%	281,548,475.70	3.03%
0.11	131	0.23%	41,727,201.01	0.55%	151	0.25%	49,790,032.86	0.54%
0.12	8	0.01%	304,485.63	0.00%	19	0.03%	819,424.72	0.01%
0.13	494	0.72%	59,801,956.80	0.79%	484	0.78%	84,196,799.30	0.91%
0.14	114	0.84%	52,438,265.70	0.69%	132	0.84%	67,342,898.63	0.72%
0.15	281	0.52%	35,499,031.56	0.47%	332	0.52%	46,447,655.00	0.50%
0.16	584	1.06%	68,735,071.99	0.91%	568	1.05%	68,763,256.87	0.90%
0.17	170	0.30%	34,298,872.28	0.45%	208	0.33%	45,076,795.93	0.49%
0.18	474	0.84%	35,971,178.41	0.47%	496	0.78%	44,668,028.49	0.48%
0.19	27	0.05%	11,517,618.72	0.15%	34	0.05%	14,293,233.49	0.15%
0.20	256	0.46%	73,757,260.76	0.97%	271	0.43%	85,807,958.22	0.92%
0.21	23	0.04%	23,519,862.60	0.31%	27	0.04%	23,588,426.29	0.25%
0.22	459	0.82%	99,891,159.55	1.32%	447	0.80%	142,663,883.49	1.54%
0.23	664	1.18%	135,632,111.47	1.79%	762	1.20%	173,335,286.34	1.87%
0.24	193	0.34%	36,178,702.07	1.21%	261	0.41%	118,298,712.95	1.27%
0.25	2,368	4.21%	247,209,626.70	3.23%	2,613	3.95%	306,061,724.36	3.29%
0.26	277	0.49%	49,714,816.18	0.65%	295	0.46%	55,549,564.91	0.60%
0.27	385	0.68%	54,365,951.25	0.72%	443	0.70%	77,338,317.00	0.83%
0.28	882	1.57%	160,831,639.70	2.12%	979	1.54%	228,365,537.12	2.46%
0.29	173	0.31%	38,063,882.20	0.50%	192	0.30%	39,478,693.70	0.42%
0.30	192	0.35%	50,712,185.37	0.67%	117	0.18%	63,261,122.40	0.68%
0.31	681	1.22%	59,987,463.78	0.79%	588	0.89%	74,311,473.13	0.80%
0.32	553	0.98%	53,378,369.95	0.70%	602	0.90%	69,160,794.21	0.74%
0.33	480	0.85%	26,590,791.87	0.35%	534	0.84%	40,401,775.83	0.43%
0.34	34	0.06%	-	-	-	0.00%	-	-
0.35	118	0.21%	85,003,960.00	1.12%	116	0.18%	108,742,878.37	1.17%
0.36	25	0.04%	35,362,344.80	0.46%	24	0.04%	37,280,268.02	0.40%
0.37	78	0.14%	10,750,457.86	0.14%	80	0.13%	11,063,560.87	0.13%
0.38	194	0.35%	34,038,481.19	0.45%	215	0.34%	43,451,743.45	0.47%
0.39	25	0.04%	2,608,078.98	0.03%	30	0.05%	5,160,809.84	0.05%
0.40	40	0.07%	-	-	-	0.00%	-	-
0.41	4,159	7.40%	685,518,172.48	9.03%	4,790	7.53%	864,901,388.02	9.30%
0.42	42	0.08%	45,798,263.06	0.60%	348	0.50%	84,831,811.16	0.90%
0.43	43	2.96%	147,395,739.07	1.94%	3,084	4.85%	185,408,962.39	2.00%
0.44	44	0.08%	-	-	-	0.00%	-	-
0.45	45	2.09%	181,918,587.97	2.42%	427	3.34%	227,291,602.30	2.45%
0.46	46	0.78%	507,233,532.73	6.69%	6,424	10.10%	862,897,915.46	7.14%
0.47	47	0.30%	499,708,272.35	6.59%	6,888	13.87%	626,169,534.28	6.74%
0.48	48	0.09%	-	-	-	0.00%	-	-
0.49	49	1.81%	137,874,463.20	1.81%	2,032	3.19%	153,403,692.57	1.65%
0.50	50	0.09%	15,844,496.31	0.21%	58	0.09%	18,849,138.25	0.20%
0.51	51	0.01%	3,255,199.20	0.04%	6	0.01%	3,520,308.85	0.04%
0.52	52	0.51%	58,896,819.73	0.78%	322	0.51%	74,038,586.25	0.80%
0.53	53	0.01%	777,317.40	0.01%	31	0.05%	1,056,272.30	0.01%
0.54	54	0.05%	-	-	-	0.00%	-	-
0.55	55	2.26%	330,014,023.75	4.30%	1,609	2.37%	379,757,876.52	4.09%
0.56	56	3.19%	202,263,528.20	2.67%	3,174	4.99%	228,325,094.58	2.46%
0.57	57	0.00%	-	-	-	0.00%	-	-
0.58	58	0.12%	9,442,514.74	0.12%	83	0.13%	11,358,000.70	0.12%
0.59	59	0.19%	15,753,262.63	0.21%	112	0.18%	18,455,979.98	0.20%
0.60	60	0.04%	5,825,884.69	0.08%	23	0.04%	7,676,063.73	0.08%
0.61	61	0.10%	5,625,026.65	0.07%	40	0.06%	6,776,775.80	0.07%
0.62	62	0.79%	50,414,158.60	0.66%	465	0.70%	62,355,490.54	0.67%
0.63	63	0.76%	32,637,203.12	0.43%	429	0.67%	36,894,953.38	0.39%
0.64	64	0.87%	108,648,428.89	1.43%	555	0.87%	172,009,546.25	1.85%
0.65	65	0.00%	12,741.44	0.00%	-	0.00%	-	-
0.66	66	0.24%	4,983,941.86	0.07%	99	0.16%	3,640,470.58	0.04%
0.67	67	0.00%	-	-	-	0.00%	-	-
0.68	68	8.50%	1,844,987,288.13	21.89%	4,956	7.81%	1,768,297,893.09	19.03%
0.69	69	0.20%	10,587,861.58	0.14%	126	0.21%	14,072,519.49	0.15%
0.70	350	0.64%	225,333,599.09	2.97%	319	0.50%	201,463,265.50	2.17%
0.71	71	0.06%	20,722,243.32	0.27%	225	0.35%	22,090,700.01	0.24%
0.72	72	0.06%	7,607,898.14	0.10%	35	0.06%	8,509,051.41	0.09%
0.73	73	0.40%	11,789,062.14	0.16%	209	0.33%	12,955,489.68	0.14%
0.74	74	0.81%	28,643,294.48	0.38%	362	0.79%	31,665,114.88	0.34%
0.75	75	0.01%	40,167.37	0.00%	5	0.01%	76,822.54	0.00%
0.76	76	0.00%	-	-	-	0.00%	-	-
0.77	77	0.54%	26,230,580.50	0.35%	285	0.45%	30,822,364.42	0.33%
0.78	78	0.03%	1,593,322.35	0.02%	17	0.03%	2,141,879.32	0.02%
0.79	79	0.34%	13,505,659.72	0.18%	285	0.32%	20,075,326.49	0.22%
0.80	80	0.00%	8,130,603.11	0.00%	29	0.05%	7,291,542.70	0.08%
0.81	81	0.79%	37,324,282.97	0.49%	405	0.76%	46,986,348.84	0.51%
0.82	82	1.62%	80,003,693.73	1.05%	715	1.12%	136,076,729.99	1.46%
0.83	83	0.00%	-	-	-	0.00%	-	-
0.84	84	0.00%	16,769.74	0.00%	1	0.00%	20,000.00	0.00%
0.85	85	0.39%	18,668,814.86	0.25%	250	0.39%	23,192,006.08	0.25%
0.86	86	0.81%	67,840,189.72	0.89%	370	0.58%	76,789,140.54	0.83%
0.87	87	0.14%	21,423,537.60	0.28%	80	0.13%	22,615,604.24	0.24%
0.88	88	0.13%	8,891,464.79	0.12%	68	0.11%	9,538,548.76	0.10%
0.89	89	0.00%	-	-	-	0.00%	-	-
0.90	90	0.10%	3,302,279.58	0.04%	56	0.09%	8,571,042.85	0.09%
0.91	91	0.01%	1,939,270.19	0.03%	6	0.01%	2,253,014.41	0.02%
0.92	92	0.15%	3,218,313.75	0.04%	81	0.13%	8,102,266.82	0.08%
0.93	93	0.81%	36,686,447.70	0.48%	354	0.56%	62,883,011.51	0.57%
0.94	94	0.01%	80,871.35	0.00%	7	0.01%	134,491.39	0.00%
0.95	95	0.32%	12,208,294.43	0.16%	373	0.59%	14,458,024.86	0.16%
0.96	96	2.26%	44,639,609.96	0.59%	1,334	2.10%	54,503,156.95	0.59%
0.97	97	0.00%	-	-	-	0.00%	-	-
0.98	98	0.00%	14,836.59	0.00%	1	0.00%	17,126.40	0.00%
0.99	99	0.00%	-	-	-	0.00%	-	-
0.100	ALL TO	0.81%	67,884,442.30	0.89%	531	0.83%	84,297,702.01	0.91%
0.101	Total	99.94%	7,588,496,162.91	99.99%	63,624	100.03%	9,290,300,919.27	99.99%

Selfoff amount	Amount at the end of Collecta Period	
0.1	Accounts	982,029,217
0.2	Bonds	3,710
0.3	Derivatives	2,904,280
0.4	Total	985,037,207

(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 ratio between the outstanding principal and the aggregate value.