INVESTORS REPORT

Contacts

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Euro 523.100.000 Class A1 Residential Mortgage Backed Floating Notes due 2082 (the "Class A1 Notes")
Up Euro 759.500.000 Class A2 Residential Mortgage Backed Partly Paid Floating Rate Notes due 2082 (the "Class A2")
Up Euro 217.400.000 Class J Mortgage Backed Partly Paid Floating Rate Notes due 2082 (the "Junior Notes")

Reporting Dates

Collection Period Interest Period

Payment Date

01/09/2023 30/11/2023 29/09/2023 29/12/2023 29/12/2023

1. Transaction overview

Principal Parties

Issuer Asti Group Rmbs III Srl

Originator Cassa di Risparmio di Asti S.p.A.
Servicer Cassa di Risparmio di Asti S.p.A.

Back-up Servicer Banca Valsabbina S.C.p.a.

Representative of the Noteholders
Corporate Servicer
KPMG Fides Servizi di Amministrazione S.p.A.
Computation Agent
KPMG Fides Servizi di Amministrazione S.p.A.
KPMG Fides Servizi di Amministrazione S.p.A.
KPMG Fides Servizi di Amministrazione S.p.A.
BNP Paribas Securities Services, Milan Branch
Agent BNP Paribas Securities Services, Milan Branch
Agent Bank
BNP Paribas Securities Services, Milan Branch

Subordinated Loan Provider Cassa di Risparmio di Asti S.p.A.

Stichting Corporate Services Provider Wilmington Trust SP Services London Limited

Quotaholder Stichting Favignana

Senior Noteholders Cassa di Risparmio di Asti S.p.A.
Junior Noteholders Cassa di Risparmio di Asti S.p.A.

Arranger Unicredit Bank AG

Main definitions

Interest Payment Date (a) prior to the service of an Issuer Acceleration Notice, the 29th calendar day of March, June, September and December in each year (or, if any such date is not a Business Day,

that date will be the first following day that is a Business Day unless that day falls in the next calendar month in which case that date will be the first preceding day that is a Business Day), the first of such dates being 29 March 2022 and (b) following the service of an Issuer Acceleration Notice, the day falling 10 Business Days after the Accumulation Date (if any) or any other day on which any payment is due to be made in accordance with the Post-Enforcement Priority of Payments, the Conditions and the Intercreditor

Agreement

Interest Period Each period beginning on (and including) an Interest Payment Date (or, in the case of the first Interest Period, the Issue Date) and ending on (but excluding) the next (or, in the

case of the first Interest Period, the first) Interest Payment Date

Business Day means a day on which banks are open for business in Milan, Luxembourg and London and which is a TARGET Settlement Day.

2. Notes and Assets descritpion

The Notes

Classes	Class A1 Notes	Class A2 Notes	Class J Notes
Principal Amount Outstanding on Issue	523.100.000	100.000	88.584.000
Principal Amount Outstanding at Relevant Date	397.320.067	374.900.220	157.013.785
Currency	EUR	EUR	EUR
Issue Date	02/12/2021	02/12/2021	02/12/2021
Maturity Date	29/12/2082	29/12/2082	29/12/2082
Listing	Luxembourg	Luxembourg	Not listed
ISIN code	IT0005466898	IT0005466906	IT0005466914
Denomination	Euro 100,000 and integral multiples of €	Euro 100,000 and integral multiples of € E	Euro 100,000 and integral multiples of €
	1,000 in excess thereof.	1,000 in excess thereof.	1,000 in excess thereof.
Type of amortisation	Pass-through	Pass-through	Pass-through
Indexation	Euribor 3M	Euribor 3M	Euribor 3M
Spread / Fixed Rate	0,70%	0,70%	3%
Payment frequency	Quarterly	Quarterly	Quarterly

The Portfolio

The Claims comprised in the Portfolio arise from residential mortgage loans which qualify as mutui fondiari and other residential mortgage loans which qualify as mutui ipotecari by C.R.Asti

Under the terms of the Prospectus the Originator has undertaken to the Issuer, the Representative of the Noteholders and the Arranger that it will retain a net economic interest of not less than 5 per cent. in the Securitisation, in accordance with option (d) of article 405, paragraph 1 of the CRR.

					2	2.1 Class A1 N	otes					
			Before payr	nents		Accrued		Paym	ents	A	After payments	
Interest	Period	Payment Date	Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal Repayment	Interest	Outstanding Principal	Unpaid Interest	Pool factor
02/12/2021	29/03/2022	29/03/2022	523.100.000,00	-	0,137%	117,00	232.910,28	23.908.257,91	232.910,28	499.191.742,09	-	0,95429505
29/03/2022	29/06/2022	29/06/2022	499.191.742,09	-	0,223%	92,00	284.483,83	19.729.038,33	284.483,83	479.462.703,76	-	0,91657944
29/06/2022	29/09/2022	29/09/2022	479.462.703,76	-	0,482%	92,00	590.591,50	18.620.962,02	590.591,50	460.841.741,74	-	0,88098211
29/09/2022	29/12/2022	29/12/2022	460.841.741,74	-	1,928%	91,00	2.245.937,83	17.372.859,51	2.245.937,83	443.468.882,23	-	0,84777076
29/12/2022	29/03/2023	29/03/2023	443.468.882,23	-	2,828%	90,00	3.135.325,00	14.172.160,74	3.135.325,00	429.296.721,49	-	0,82067811
29/03/2023	29/06/2023	29/06/2023	429.296.721,49	-	3,500%	92,00	3.839.820,68	16.798.739,91	3.839.820,68	412.497.981,58	-	0,78856429
29/06/2023	29/09/2023	29/09/2023	412.497.981,58	-	3,500%	92,00	3.689.565,28	15.177.914,27	3.689.565,28	397.320.067,31	-	0,75954897
29/09/2023	29/12/2023	29/12/2023	397.320.067,31	-	3,500%	91,00	3.515.178,93	18.268.209,70	3.515.178,93	379.051.857,61	-	0,72462599

							2.2 Class A2 Not	es					
			Before payn	nents		Accrued		Payme	ents			After payment	s
Interest Period	d	Payment Date	Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal Repayment	Interest	Further Instalment	Outstanding Principal	Unpaid Interest	Pool factor
02/12/2021	29/03/2022	29/03/2022	100.000,00	-	0,137%	117,00	44,53	-	44,53	102.323.650,58	102.423.650,58	-	0,13485668
29/03/2022	29/06/2022	29/06/2022	102.423.650,58	-	0,223%	92,00	58.370,10	-	58.370,10	53.209.971,87	155.633.622,45	-	0,20491590
	29/09/2022		155.633.622,45	_	0,482%	92,00	191.706,04	-	191.706,04	33.412.746,81	189.046.369,26	-	0,24890898
	29/12/2022	29/12/2022	189.046.369,26	_	1,928%	91,00	921.327,98	-	921.327,98	126.959.275,28	316.005.644,54	-	0,41607063
	29/03/2023	29/03/2023	316.005.644,54		2,828%	90,00	2.234.159,91	-	2.234.159,91	87.759.154,65	403.764.799,19	-	0,53161922
	29/06/2023	29/06/2023	403.764.799,19		3,500%	92,00	3.611.451,81	14.543.118,35	3.611.451,81	-	389.221.680,84	-	0,51247094
	29/09/2023		389.221.680,84		3,500%	92,00	3.481.371,70		3.481.371,70	-	374.900.220,93	-	0,49361451
29/09/2023	29/12/2023	29/12/2023	374.900.220,93		3,500%	91,00	3.316.825,57	17.237.377,16	3.316.825,57	-	357.662.843,78	-	0,47091882

						2.3 (lass J Notes						
			Before pa	yments		Accrued		Paym	ents			After payments	
Interest P	eriod	Payment Date	Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal Repayment	Interest	Further Instalment	Outstanding Principal	Unpaid Interest	Pool factor
02/12/2021	29/03/2022	29/03/2022	88.584.000,00	-	3,000%	117,00	863.694,00	-	-	17.325.145,70	105.909.145,70	863.694,00	0,48716258
29/03/2022	29/06/2022	29/06/2022	105.909.145,70	863.694,00	3,000%	92,00	811.970,12	-	-	9.023.913,36	114.933.059,06	1.675.664,12	0,52867092
29/06/2022	29/09/2022	29/09/2022	114.933.059,06	1.675.664,12	3,000%	92,00	881.153,45	-	-	5.666.489,23	120.599.548,29	2.556.817,57	0,55473573
29/09/2022	29/12/2022	29/12/2022	120.599.548,29	2.556.817,57	3,000%	91,00	914.546,57	-	-	21.531.105,16	142.130.653,45	3.471.364,14	0,65377485
29/12/2022	29/03/2023	29/03/2023	142.130.653,45	3.471.364,14	3,000%	90,00	1.065.979,90	-	-	14.883.131,49	157.013.784,94	4.537.344,05	0,72223452
29/03/2023	29/06/2023	29/06/2023	157.013.784,94	4.537.344,05	3,000%	92,00	1.203.772,35	-	-	-	157.013.784,94	5.741.116,40	0,72223452
29/06/2023	29/09/2023	29/09/2023	157.013.784,94	5.741.116,40	3,000%	92,00	1.203.772,35	-	-	-	157.013.784,94	6.944.888,75	0,72223452
29/09/2023	29/12/2023	29/12/2023	157.013.784,94	6.944.888,75	3,000%	91,00	1.190.687,87	-	-	-	157.013.784,94	8.135.576,62	0,72223452

2.4. Subordinated Loan												
	Payment	Before pay	ments		Accrued		Payn	nents	Further Drawdown	After pay	ments	Pool factor
Interest Period	Date	Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Further Drawdown	Outstanding Principal	Unpaid Interest	
02/12/2021 29/03/2022	29/03/2022	7.898.000,00	-	1,000%	117,00	25.668,50	-	-	1.176.230,89	9.074.230,89	25.668,50	0,47165814
29/03/2022 29/06/2022	29/06/2022	9.074.230,89	25.668,50	1,000%	92,00	23.189,70	-	-	502.214,00	9.576.444,89	48.858,20	0,49776209
29/06/2022 29/09/2022		9.576.444,89	48.858,20	1,000%	92,00	24.473,14	-	-	221.876,78	9.798.321,67	73.331,34	0,50929475
29/09/2022 29/12/2022	29/12/2022	9.798.321,67	73.331,34	1,000%	91,00	24.767,98	-	-	1.643.796,23	11.442.117,90	98.099,32	0,59473558
29/12/2022 29/03/2023		11.442.117,90	98.099,32	1,000%	90,00	28.605,29	_	-	1.103.804,91	12.545.922,81		0,65210888
29/03/2023 29/06/2023		12.545.922,81	126.704,61	1,000%	92,00	32.061,80	-	-	0,00	12.545.922,81		0,65210888
	29/09/2023	12.545.922,81	158.766,42	1,000%	92,00	32.061,80	-	-	0,00	12.545.922,81	190.828,22	0,65210888
29/09/2023 29/12/2023	29/12/2023	12.545.922,81	190.828,22	1,000%	91,00	31.713,30	-	-	0,00	12.545.922,81	222.541,52	0,65210888
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								3. Issuer Available Funds						
								(a)					(b)	
		(1)	(ii)	(iii)	(iv)	(v)	(vi)	(viii)	(viii)	(ix)	(x)	(xi)		
Collecti	on Period	the amount standing to the credit of the Collection Account at the Payments Account as at the end of the Collection Perio immediately preceding the relevant Calculation Date constitution inter alia, (A) payment of interest and repayment of principal under Morgage Losse, (B) any receivery in respect of Detailmin the Morgage Losse, (B) any receivery in respect of Detailmin the Morgage Losse, (B) any receivery in respect of Detailmin any Defaulted Claims and (C) any amount received by the iss under any of the Transaction Documents saving the precedit Collection Period	d ig of, undethe Cash Reserve as id at the relevant le of Calculation Date	an amount equal to the monies invested in Eligible Investments (if any) during the immediately preceding Collection Period fror the Collection Account and the Cash Reserve Account, followin liquidation thereof on the preceding Liquidation Date		any refund or repayment obtained by the Issuer from any tax authority in respect of the Claims, the Transaction Documents or, otherwise, the Securification during the immediately preceding Collection Period	Interest Payment Date on which the Class A Notes will be redeemed in full, the	preceding the Final Redemption Date and on any Calculation Date thereafter, the amount standing to the balance of the Expenses Account	of the Portfolio during the		has proceed of any Further Institutem on the CEAR A.T. Nose and the proceeds of the Further Institutem on the Author Notes and only writher Date One or when the Bubble Cear Institute I can be a further to the Author Notes and only writher Date, expected to be a Bubble Cear Institute I can be a further to the Cear Institute			lssuer Available Funds
	28/02/2022	26.443.041,70	7.848.000,00	-	-	-		-	-		119.648.796,28	1.176.230,89	-	155.116.068,87
01/03/2022	31/05/2022	23.714.205,33	9.024.230,89	-	-	-			-		62.233.885,23	502.214,00	-	95.474.535,45
01/06/2022	31/08/2022	24.745.178,92	9.526.444,89	-	-	-		-	-	-	39.079.236,04	221.876,78	-	73.572.736,62
01/09/2022		27.638.173,16	9.748.321,67	-	-	-			-	34.534,84	148.490.380,44	1.643.796,23	-	187.555.206,34
01/12/2022	28/02/2023	29.201.456,17	11.392.117,90	-	-	-	-	-	-	97.744,38	102.642.286,14	1.103.804,91	-	144.437.409,50
29/03/2023	29/06/2023	38.419.843,92	12.495.922,81	-	-	-		-	-	181.620,53		· · · · · · · · · · · · · · · · · · ·	-	51.097.387,26
29/06/2023		36.697.793,26	12.025.794,94	-	-	-		-	-	237.476,48		· · · · · · · · · · · · · · · · · · ·	-	48.961.064,68
29/09/2023	29/12/2023	41.947.861,25	12.025.794,94	-						261.415,41	-		-	54.235.071,60
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(*) settled by set-off as long as the originator and the investors match

										4.1 Pro-Enforcement Priority of Payer	ects													
							94	86	0.0	MR.	nem.	6M	00	00	MD	DEED.	994	dest	And.	(mil)	govill)	(MA)	(m)	(mi)
Payment Date	any and outstanding due and pa by the issu- relation of Securities	and any other expenses to be paid in order sable preserve the corporate existence of the issues maintain it in good standing, to comply will applicable legislation and to fulfit obligations	costs, expenses and traes require to to be paid in connection with the listing, deposit or ratings of the Notes, or any notice to be given to the Noteholders or the other partie		(D) the amount necessary to	payable to, the Italian Paying Agent, the Agen	all amounts due and payable to each of the Originatus is respect of the relevent flows between the first the stems of the Master Transfer Agreement	interest due and psyable on the Class A1 Notes and the	with the amount	provision of the Master Transfer Agreement, provided that, (a) any playments to be used under this time several, will be read by using the Instant Available Fairs which we have the continuous equal to the property of the provided provided to the provided of the continuous equal to the provided provided to the provided provided to the provided provided to the continuous equal to the provided provided to the provided provided to the continuous equal to the provided to the provided to the provided to the state Available Funds instanting to the proceeds of the Further Installments on the Class AZ Wester and the Further Installments on the Aulier Medica radio as of continuous Further Installments on the Aulier Medica radio as of continuous Further Installments on the Aulier Medica radio as of continuous Further Installments on the Aulier Medica radio as of continuous Further Installments on the Aulier Medica radio as of continuous Further Installments on the Aulier Medica radio as of continuous Further Installments on the Aulier Medica Further Installments on the Aulier Medi	of a Servicer Report Delivery Fallure Event, 2 but only if on such interest Payment Date the Servicer Report Delivery Fallure Event is still outstanding, to credit the remainder to	on the Interest Paymeet Date following the expiry of the Ramp up Period and on any usbeaquer Interest Paymeet. Date, in or towards repayment, pro rate and para jassus, of the Principal Amount Outstanding or the Class AT Notes and the Class AT Notes until the Class AT Notes are regard in full	on any interest Payment Date during the Ramp-up Period, in or towards repayment, pro-rats and part jease, of the Principal Annual Oceanading of the Class A Worse difference of possibility of IC 1/19 product of (a) the Principal Collections and (b) the Class A2 Motes Contamoling Percentage and (2) the Puriods and (2) the Puriods Principal Collections and collections and Principal Octamoling amount of the class A2 is equal tofology, both the class A2 is equal tofology, both	during the Ramp-up Period, in or towards repayment, pro- rate and parl passu, of the Principal Amount Outstanding of the Class At Notes until the Class At	paid to fulfil obligations to any Other Issuer Creditor	all amounts due and payable to the Originator, in respect of any Originator's Claims under the sterns of the Master Transfer Agreement without any duplication with item (IV)	all amounts due and psyable to the Originator under the series of the Letter of Undertaking	all amounts due and pagable to the Class A hotes Subscriber and th Janier Motes Subscriber gro rata and pagasas, under the series of the Rated Notes Subscription Agreement and the Junior Notes Subscription Agreement, respectively		due and payable to the Subordinated Loan	all amounts of interes due and psyable on the Junior Nistes (other than the Junior Note Additional Renumeration	Outstanding of the Junior Notes until the Dringinal	on the Final Rademption Data and on any interest Payment Date thereafter, in or towards replayment of the Principal Amount Outstanding of the Junior Notes	the Junior Nates Additional Remandation for and payable on the Aution Nates
29/03/2022 29/05/2022	6.887,7 686,64		23.185,70 410,00	1,564,54 1,220,00	22.119,89 3.457,55	270.754,22 239.234,70	1995,741,24 22,074,35	222.954,80 342.853,83	9.024.230,89	119 653 800,00 65 597 000,00			-	23.908.257,91 19.728.038,33	-		:			:	-	-	:	-
29/09/2022	677,40	17.660,74	1,268,70	1.220,00	10.563,18	238.211,40	15.545,98	782.297,54	9.748.321,67	64.136.000,00				18.620.962,02										-
2912/3022	6.267,6	13.790,56	40.696,99	1.220,00	15.295,36	211.334,64	298.358,37	3.167.265,81	11.392.117,90	155.098.000,00				17.372.859,51										
29/03/2023	1.841,7	8.308,84	3.915,00	1.367,86	11.723,26	245,971,76	71.601,65	5.389.484,90	12.495.922,81	112.065.000,00				56.172.100,74			-				-	-		
29/06/2023	1.177,6	8.942,09	250,00	1.357,86	120,00	267.214,22		- 7.451.272,49	12.025.794,94	0,00			14.543.118,35	19.798.739,91										
29/09/2023	677,40	1.701,11	1.251	1.957,86	0,00	259.971,71		7.170.996,98	12.025.794,94	0,00	-	29.499.374,18					-				-	-		
2912/2023	5,590,1	10.645,06	47.703,22	1.367,86	4,00	248.875,63		- 6.832.004,49	11.583.304,32	0,00		35.505.586,85												-

(*) settled by set-off as long as the originator and the investors match

									421	ost-Enforcement Priori	ity of Payments								
		(1)		(4)		(10)	(N)	(v)	(vi)	(vi)	(VI	10	(ix)	(x)	(xi)	(xii)	(x11)	(xiv)	(xv)
Payment D	act and act	pari pasu e pro quota: coording to the respective nourist thereof, of any and ill outstanding taxes to be paid in order to preserve he corporate existence of he Issuer, to maintain it in good standing and to comply with applicable legislation, incurred in relation to this. Securitization	expenses to be paid in order to preserve the corporate existence of the Issuer, to maintain it in good standing, to comply with applicable legislation and to fulfil	(B) any and all outstanding fees, costs, expenses and taxes required	(C) any and all outstanding fees, coets and expenses of, and all other amounts due and payable to, the Representative of the	any and all outstanding fees, costs and expenses of, and all other amounts due set pupuls is to the Islan Puying Agent, the Agent Bank, the Computation Agent, the Servicer, the Servicer, the Servicer, the Servicer Servicer, the Servicer	all amounts due and payable to each of the Originators in respect of the relevant Rateo Amounts, Deferred interests and Suspension Interests under the terms of the Master Transfer Agreement	of interest (including	Amount Outstanding of the Class A1 Notes and	any and all outstanding fees, costs, liabilities and any other experiess to be paid to fulfil obligations to any Other Issuer Creditor incurred in the course of the Issuer's business in relation to this Securitisation	under the terms of the Master Transfer Agreement and the Warranty and	sysble to the Originato (B) under the terms of the Letter of Undertaking	all amounts due and payable to the Class A Notes Subscriber and the Junior Notes Subscriber, pro rais and pay passes, under the terms of the Related Notes Subscription Agreement and the Junior Notes Subscription Agreement	payable to each of the Subordinat	all amounts of principal due and payable to each of the Subordinated Lean Provider	Interest accrued but unpaid) on the	repayment of the Principal Amount Outstanding of the Junior Notes until the Principal Amount Outstanding of the Junior Notes is equal to \$150,000	thereafter, in or towards repayment, pro rate and pari passu, of the	and pari passu, of all amounts due and payable in respect of the Junior
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	5. Reserves	
Target C	ash Reserve Amount:	
	(a) during the Ramp-up Period equal to 1,50% per cent. of the Principal Amount Outstanding of the Rated Notes	
	following to the termination of the Ramp-up Period	
	(b) the higher of:	
	(A) 1,50 % per cent of the Principal Outstanding of Rated Notes	11.583.304
	(B) the product of (a) 0.75 per cent. and (b) the aggregate of (i) the Principal Amount Outstanding o the Class A1 Notes at the Issue Date and (ii) the higher Principal Amount Outstanding reached by the Class A2 Notes during the Ramp-up Period	
	(c) zero, on the Interest Payment Date on which the Rated Notes will be redeemed in full	
Cash Re	serve Amount	
	Cash Reserve Amount (BoP)	12.025.794,94
	Issuer available funds credited to the Cash Reserve Account	0,00
	Issuer available funds debited to the Cash Reserve Account	442.490,62
	Cash Reserve Amount (EoP)	11.583.304,32

6 - Portfolio Performance

	Total	Total	Total
	As at the of the period	As at the of the period	As at the of the period
	Number of loans	Principal Outstanding (Euro)	% of Total
Breakdown of arrears of performing loans			
from 0 to 29 days	60	5.786.454,57	39,33%
from 30 to 59 days	2	154.339,02	1,05%
from 60 to 89 days	27	2.617.461,02	17,79%
from 90 to 179 days	29	3.678.483,42	25,00%
from 180 to 270 days	10	846.632,12	5,75%
over 270 days	14	1.628.325,23	11,07%
	142	14.711.695,38	100%
Portfolio Status			
Performing Claims	10.122	908.513.657,90	99,91%
Defaulted Claims net of recoveries	11	824.951,93	0,09%
Defaulted Claims which now are "in bonis" net of recoveries	-	-	-
Total outstanding Pool	10.133	909.338.609,83	100%
Defaulted Claims (at the time when the default occured) gross of recoveries	11	825.951,93	100%
Defaulted Claims which now are "in bonis" (at the time when the default occurred) gross of recoveries	-	-	-
Total Defaulted Claims ("Sofferenze") including Defaulted Claims which have recovered in full and which now are in bonis	11	825.951,93	100%
Cumulative Default Rate			0,07%

Cumulative Default Rate: A/B		As of the end of this period
A.	Cumulative Defaults* as at each Calculation Date including Defaulted Claims which now are "in bonis"	825.951,93
В	Initial Portfolio Outstanding Amount	1.108.263.001,76
A/B	Cumulative Default Rate	0,07%

^{*}Cumulative Defaults" means, as at each Calculation Date, the sum of the Outstanding Principal of all Claims which qualify as Defaulted Claims as at the end of any given Collection Period;

General Information about Portfolio	Relevant Collection Period
Number of Loans	10.133,00
Number of borrowers	10.072,00
Oustanding Portfolio Amount	909.338.609,83
Average Outstanding Potfolio Amount	89.740,31
Weighted Average Seasoning (months)	43,56
Weighted Average Remaining Term (months)	238,13
Weighted average interest rate (for fixed rate portfolio) (%)	2,66160%
Weighted average spread (for floating rate portfolio) (%)	1,93240%

Debtor Region	Relevant Collection Period				
	Number of Loans	% By Number	Amount	% of Amount	
Abruzzo	4	0,04%	289.121,82	0,03%	
Basilicata	2	0,02%	175.607,87	0,02%	
Calabria	18	0,18%	2.491.822,88	0,27%	
Campania	12	0,12%	1.068.909,32	0,12%	
Emilia-Romagna	16	0,16%	1.806.607,66	0,20%	
Friuli Venezia Giulia	1	0,01%	132.064,35	0,01%	
Lazio	6	0,06%	721.987,04	0,08%	
Liguria	228	2,25%	21.653.084,97	2,38%	
Lombardia	3.295	32,52%	363.294.539,80	39,95%	
Marche	3	0,03%	332.477,28	0,04%	
Molise	1	0,01%	242.835,87	0,03%	
Piemonte	6.365	62,81%	495.292.425,60	54,47%	
Puglia	7	0,07%	683.925,20	0,08%	
Sardegna	3	0,03%	171.760,90	0,02%	
Sicilia	26	0,26%	2.443.346,43	0,27%	
Toscana	12	0,12%	1.121.195,64	0,12%	
Trentino-Alto Adige	2	0,02%	342.707,81	0,04%	
Umbria	0	0,00%	0,00	0,00%	
Valle d'Aosta	22	0,22%	2.809.372,17	0,31%	
Veneto	110	1,09%	14.264.817,22	1,57%	
Total Portfolio	10.133	100,00%	909.338.609,83	100,00%	

Current Principal Balance - Range	Relevant Collection Period				
	Number of Loans	% By Number	Amount	% of amount	
>= 0<10,000	219,00	2,16%	1.177.308,85	0,13%	
>= 10.000<20,000	356,00	3,51%	5.414.515,40	0,60%	
>= 20.000<30,000	554,00	5,47%	13.980.888,89	1,54%	
>= 30.000<40,000	790,00	7,80%	27.613.173,48	3,04%	
>= 40.000<50,000	918,00	9,06%	41.300.580,24	4,54%	
>= 50.000<60,000	874,00	8,63%	48.289.383,01	5,31%	
>= 60.000<70,000	855,00	8,44%	55.699.539,10	6,13%	
>= 70.000<80,000	741,00	7,31%	55.323.065,09	6,08%	
>= 80.000<90,000	723,00	7,14%	61.301.642,29	6,74%	
>= 90.000<100,000	691,00	6,82%	65.553.517,87	7,21%	
>= 100.000<150,000	2.172,00	21,43%	263.812.607,79	29,01%	
>= 150.000<200,000	757,00	7,47%	129.372.963,33	14,23%	
>= 200.000<250,000	256,00	2,53%	56.542.295,40	6,22%	
>= 250.000<300,000	103,00	1,02%	28.063.787,61	3,09%	
>= 300.000<350,000	50,00	0,49%	16.116.478,93	1,77%	
>= 350.000<400,000	21,00	0,21%	7.753.502,35	0,85%	
>= 400.000<450,000	18,00	0,18%	7.656.998,00	0,84%	
>= 450.000<500,000	9,00	0,09%	4.256.988,47	0,47%	
>= 500.000<750,000	14,00	0,14%	8.151.684,55	0,90%	
>= 750.000<1,000,000	9,00	0,09%	8.053.802,73	0,89%	
>= 1,00.000<1,500,000	3,00	0,03%	3.903.886,45	0,43%	
>= 1,500.000<3,500,000	0,00	0,00%	0,00	0,00%	
Total Portfolio	10.133,00	100,00%	909.338.609,83	100,00%	

8. Net economic interest

The Originator confirms that, as at the dale of this report, it continues to hold the net economic interest in the securltlaatlon as disclosed in the Prospectus, In accordance with paragraph 1(d) of Article 122a of Directive 2006/48/EC

9. Inside Information and Significant Events

No Insider Information and Significant Events have occurred