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

| 01/12/2022 | 28/02/2023 |
|------------|------------|
| 29/12/2022 | 29/03/2023 |
| 29/03/2023 | |

| A Transaction commission | |
|---------------------------------------|--|
| 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 | KPMG Fides Servizi di Amministrazione S.p.A. |
| Corporate Servicer | KPMG Fides Servizi di Amministrazione S.p.A. |
| Computation Agent | KPMG Fides Servizi di Amministrazione S.p.A. |
| Transaction Bank | BNP Paribas Securities Services, Milan Branch |
| Paying 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 Decemebr 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 Issue Date) and ending on (but excluding) the next (or, in the case of the first Interest Period, the Issue Date) and ending on (but excluding) the next (or, in the |
| 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 | 443.468.882 | 316.005.645 | 142.130.653 |
| 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 € | Euro 100,000 and integral multiples of € |
| Type of amortisation Indexation Spread / Fixed Rate Payment frequency | 1,000 in excess thereof. Pass-through Euribor 3M 0,70% Quarterly | 1,000 in excess thereof. Pass-through Euribor 3M 0,70% Quarterly | 1,000 in excess thereof. Pass-through Euribor 3M 3% 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.

| 2.1 Class A1 Notes | | | | | | | | | | | | |
|--------------------|------------|--------------|--------------------------|--------------------|---------------------|---------|------------------|------------------------|--------------|--------------------------|--------------------|-------------|
| | | | Before payr | nents | | Accrued | | Paym | ents | 1 | 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 |
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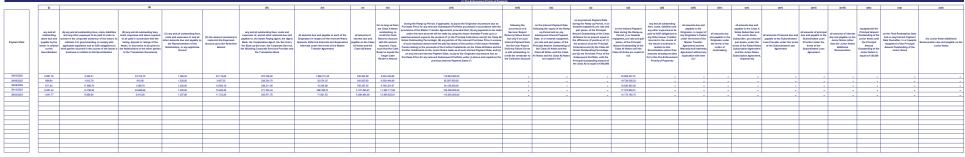
| | 2.2 Class A2 Notes | | | | | | | | | | | | |
|-----------------|--------------------|--------------|--------------------------|--------------------|---------------------|---------|------------------|------------------------|--------------|--------------------|--------------------------|--------------------|-------------|
| | | | Before payn | nents | | Accrued | | Paym | ents | | | After paymen | s |
| Interest Period | | 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 |
| 29/06/2022 | 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 |
| 29/09/2022 | | 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 |
| 29/12/2022 | 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 |
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| | | | | | | 2.3 C | 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 | | 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 | | 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 | | 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 |
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| | 2.4. Subordinated Loan | | | | | | | | | | | | |
|-----------------|------------------------|------------|--------------------------|--------------------|---------------------|---------|---------------------|-----------|----------|------------------|--------------------------|--------------------|-------------|
| Interest Period | | 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 | 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 | 126.704,61 | 0,65210888 |
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| | | | | | | | 3. Issuer Available Funds | | | | | | |
|-----------------------|---|-----------------|---|--|--|------------------------------|--|---|-----------|--|--------------|---|------------------------|
| | | | | | | | (a) | | | | | (b) | |
| | (0) | (ii) | (11) | (iv) | (*) | (vi) | (vii) | (viii) | (ix) | (x) | (xi) | | |
| Collection Period | The amount standing to the credit of the Collection Account and of the Payments Account as at the end of the Collection Period Immediately preceding for indiversit Collection Date constitution (a first ask, (A payment of Interest and repayment of principal under the Motigate Locat, (B) any encounty in project of Modulad Calama Bothatter Colliman, and (C) any anounce in project of Modulad Calama Defaulter Colliman, and (C) any anounce in project of Modulad Calama Defaulter Colliman, and (C) any anounce in project of Modulad Calama Period. | at the relevant | an amount equal to the monies invested in Eligible Investments (if any) during the immediately preceding Collection Period from the Collection Account and the Cash Reserve Account, following liquidation thereof on the preceding Liquidation Date | Investments Amount realised on the preceding Liquidation Date (if | any refund or repayment obtained by the Issuer from any tax authority in respect of the Claims, the Transaction Documents or, otherwise, the Socuritation during the Immediately preceding Collection Period | which the Class A Notes will | on the Calculation Date immediately preceding the Final Redemption Date and on any Calculation Date thereafter, the amount standing to the balance of the Expenses Account | any proceeds arising from the said of the Portfolio during the Immediately preceding Collection Period | | The proceeds of any Terther Instances on the Class 42 Norse and The proceeds of any Turber Instances on a basic Norse Section 44 or Terther Dave Dave on order the the section of the section of the section of the section of the the Norse Norse One Section 24 or Norse Section 24 or Norse Norse Norse Norse Norse One Section of the Norse | | as of each Calculation Date following the service of an Issuer Acceleration Notice, the apprepate of the smouth secolered or recovered by or on behalf of the Issuer of the Representative of the Noteholders in respect of the Claims and the Issuer's Rights under the Transaction Documents | Issuer Available Funds |
| 01/11/2021 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 30/11/2022 | 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 |
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(*) settled by set-off as long as the originator and the investors match



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

| | 0 | | (1) | | (0) | (M) | (*) | (vi) | (vii) | (vi | a) | (14) | (x) | (24) | (80) | (30) | (xiv) | (23) |
|--------------|---|--|---|--|---|--|--|-------------------------|---|---|---|--|---|--|---|--|--|--|
| | | (A) any and all outstanding fees, | | | | | all amounts due and | | any and all outstanding fees, costs, liabilities | all amounts due and pa | yable to the Originator | | | | | | | |
| Payment Date | | espenses to be paid in order to preserve the corporate existence of the issuer, to maintain it in good standing, to comply with | listing, deposit or ratings of the Notes, or any notice to be given to the Noteholders or the other parties | (C) any and all outstanding fees, costs and expenses of, and all other amounts due and payable to, the Representative of the Noteholders or any appointee thereof | any and all outstanding liest, costs and expenses of, and all ofter announts due and payable to, the balan Payles Agent, the Agent Bank, the Computation Agent, the Sarvicers Provider, the Stichting Corporate Servicers Provider, and the Transaction Bank | all amounts due and payable to each of the Originators in respect of the relevant Rateo Amounts, Deferred Interests and Suspension | an amount cus and payable in respect of interest (including any interest accrued but unpaid) on the Class A1 Notes and the Class A2 Notes | the Principal Amount | and any other expenses to be paid to fulfil obligations to any Other Issuer Creditor | (A) in respect of any Driginator's Claims under the terms of the Master Transfer Agreement and the Warranty and Indemnity Agreement without any duplication with item (iv); and | (II) under the terms of the Latter of Undertaking | al arounts due and payable to the Class A Neals Subacriber and the Junior Noise Subacriber, pro rata and pari passay, under the terms of the Rated Noise Subacription Agreement and the Junior Noise Subacription Agreements | all amounts of interest due and payable to each of the Subordinated Loan Provider | all amounts of principal due and payable to each of the Subordinated Loan Provider | all amounts due and payable in respect of interest (including any interest accrued but unpaid) on the Junior Notes | Outstanding of the Junior Notes until the Principal Amount Outstanding of | on the Post-Enforcement Final Redemplics Date and on any date thereafter, in or towards repayment, pro rate and pari passas, of the Principal Amount Outstanding of the Junior Notes and the Junior Notes are redeemed in full | up to but excluding the Poet- Enforcement Final Redemption Date, in or towards authoticion, por onta and part passe, of all amounts due and paydelle in respect of the Jamice Notes. Additional Remuneration at such date |
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Issuer available funds debited to the Cash Reserve Account

Cash Reserve Amount (EoP)

| 5. Reserves | | | | | | | | | |
|--|---------------|--|--|--|--|--|--|--|--|
| 0. 10301103 | | | | | | | | | |
| Target Cash Reserve Amount: | | | | | | | | | |
| (a) during the Ramp-up Period equal to 1,50% per cent. of the Principal Amount Outstanding of the Rated Notes | 12.495.922,81 | | | | | | | | |
| 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 | | | | | | | | | |
| (B) the product of (a) 0.75 per cent. and (b) the aggregate of (i) the Principal Amount Outstanding of the Clear A1 Notes at the leave Date and (ii) the history Driver and A1 Notes at the leave Date and (ii) the history Driver at the leave A1 Notes at the leave Date and (ii) the history Driver at the leave A1 Notes at the leave Date and (ii) the history Driver at the leave A1 Notes at the leave Date and (ii) the history Driver at the leave A1 Notes at the leave Date and (ii) the history Driver at the leave A1 Notes at the leave Date and (ii) the history Driver at the leave A1 Notes at the leave Date and (ii) the history Driver at the leave A1 Notes at the leave Date and (ii) the history Driver at the leave A1 Notes at the leave Date and (ii) the history Driver at the leave A1 Notes at the leave Date and (ii) the history Driver at the leave A1 Notes at the leave A1 Not | | | | | | | | | |
| 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 Reserve Amount | | | | | | | | | |
| Cash Reserve Amount (BoP) | 11.392.117,90 | | | | | | | | |
| Issuer available funds credited to the Cash Reserve Account | 1.103.804,91 | | | | | | | | |

12.495.922,81

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 | 52,00 | 4.867.293.83 | 62.36% |
| from 30 to 59 days | 8,00 | 724.459,50 | 9% |
| from 60 to 89 days | 7,00 | 825.357,91 | 11% |
| from 90 to 179 days | 8,00 | 486.642,95 | 6,24% |
| from 180 to 270 days | 4,00 | 400.818,61 | 5,14% |
| over 270 days | 6,00 | 500.429,94 | 6,41% |
| | 85.00 | 7.805.002.74 | 100.00% |
| Portfolio Status | | | |
| Performing Claims | 10.690,00 | 1.000.694.748,29 | 99,99% |
| Defaulted Claims net of recoveries | 1,00 | 60.852,29 | 0,01% |
| Defaulted Claims which now are "in bonis" net of | - | - | - |
| recoveries | | | |
| Total outstanding Pool | 10.691,00 | 1.000.755.600,58 | 100,00% |
| Defaulted Claims (at the time when the default occured) gross of recoveries | 1,00 | 60.972,39 | 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 | 1,00 | 60.972,39 | 100% |
| Cumulative Default Rate | | | 0,01% |

| Cumulative Default Rate: A/B | | As of the end of this period |
|------------------------------|--|------------------------------|
| Α. | Cumulative Defaults* as at each Calculation Date including Defaulted Claims which now are "in bonis" | 60.972,39 |
| В | Initial Portfolio Outstanding Amount | 1.108.263.001,76 |
| A/B | Cumulative Default Rate | 0,01% |

*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;

7 - Portfolio Description

| General Information about Portfolio | Relevant Collection Period |
|---|----------------------------|
| Number of Loans | 10.691,00 |
| Number of borrowers | 10.620,00 |
| Oustanding Portfolio Amount | 1.000.755.600,58 |
| Average Outstanding Potfolio Amount | 93.607,30 |
| Weighted Average Seasoning (months) | 35,30 |
| Weighted Average Remaining Term (months) | 243,57 |
| Weighted average interest rate (for fixed rate portfolio) (%) | 2,54% |
| Weighted average spread (for floating rate portfolio) (%) | 1,91% |

| Debtor Region | | Relevant Collection Period | | | | |
|-----------------------|-----------------|----------------------------|------------------|-------------|--|--|
| | Number of Loans | % By Number | Amount | % of Amount | | |
| Abruzzo | 3 | 0,03% | 180.099,30 | 0,02 | | |
| Basilicata | 1 | 0,01% | 77.426,20 | 0,01 | | |
| Calabria | 13 | 0,12% | 1.535.326,06 | 0,15 | | |
| Campania | 11 | 0,10% | 1.164.314,55 | 0,12 | | |
| Emilia-Romagna | 15 | 0,14% | 2.012.163,04 | 0,20 | | |
| Friuli Venezia Giulia | 1 | 0,01% | 134.535,50 | 0,01 | | |
| Lazio | 10 | 0,09% | 1.559.878,86 | 0,16 | | |
| Liguria | 257 | 2,40% | 25.411.613,55 | 2,54 | | |
| Lombardia | 3.455 | 32,32% | 393.215.997,71 | 39,29 | | |
| Marche | 2 | 0,02% | 241.965,93 | 0,02 | | |
| Molise | 1 | 0,01% | 245.975,47 | 0,02 | | |
| Piemonte | 6.736 | 63,01% | 551.472.484,90 | 55,11 | | |
| Puglia | 6 | 0,06% | 597.349,77 | 0,06 | | |
| Sardegna | 4 | 0,04% | 361.614,04 | 0,04 | | |
| Sicilia | 27 | 0,25% | 2.510.943,12 | 0,25 | | |
| Toscana | 11 | 0,10% | 1.287.844,69 | 0,13 | | |
| Trentino-Alto Adige | 2 | 0,02% | 350.783,76 | 0,04 | | |
| Umbria | 0 | 0,00% | 0,00 | 0,00 | | |
| Valle d'Aosta | 28 | 0,26% | 3.751.546,93 | 0,37 | | |
| Veneto | 108 | 1,01% | 14.643.737,20 | 1,46 | | |
| Total Portfolio | 10.691 | 100,00% | 1.000.755.600,58 | 100,00 | | |

| Current Principal Balance - Range | Relevant Collection Period | | | | |
|-----------------------------------|----------------------------|-------------|------------------|-------------|--|
| | Number of Loans | % By Number | Amount | % of amount | |
| >= 0<10,000 | 192,00 | 1,80% | 1.219.534,96 | 0,12% | |
| >= 10.000<20,000 | 347,00 | 3,25% | 5.280.107,04 | 0,53% | |
| >= 20.000<30,000 | 523,00 | 4,89% | 13.350.220,53 | 1,33% | |
| >= 30.000<40,000 | 786,00 | 7,35% | 27.723.008,50 | 2,77% | |
| >= 40.000<50,000 | 930,00 | 8,70% | 42.103.449,38 | 4,21% | |
| >= 50.000<60,000 | 865,00 | 8,09% | 47.643.063,71 | 4,76% | |
| >= 60.000<70,000 | 909,00 | 8,50% | 59.054.790,06 | 5,90% | |
| >= 70.000<80,000 | 810,00 | 7,58% | 60.501.691,42 | 6,05% | |
| >= 80.000<90,000 | 758,00 | 7,09% | 64.467.179,01 | 6,44% | |
| >= 90.000<100,000 | 723,00 | 6,76% | 68.826.811,17 | 6,88% | |
| >= 100.000<150,000 | 2.388,00 | 22,34% | 291.224.135,91 | 29,10% | |
| >= 150.000<200,000 | 865,00 | 8,09% | 147.983.311,99 | 14,79% | |
| >= 200.000<250,000 | 332,00 | 3,11% | 73.229.391,51 | 7,32% | |
| >= 250.000<300,000 | 114,00 | 1,07% | 31.217.088,16 | 3,12% | |
| >= 300.000<350,000 | 60,00 | 0,56% | 19.355.980,20 | 1,93% | |
| >= 350.000<400,000 | 32,00 | 0,30% | 11.860.108,86 | 1,19% | |
| >= 400.000<450,000 | 14,00 | 0,13% | 5.947.758,02 | 0,59% | |
| >= 450.000<500,000 | 14,00 | 0,13% | 6.600.728,08 | 0,66% | |
| >= 500.000<750,000 | 17,00 | 0,16% | 10.170.250,94 | 1,02% | |
| >= 750.000<1,000,000 | 5,00 | 0,05% | 4.484.419,28 | 0,45% | |
| >= 1,00.000<1,500,000 | 7,00 | 0.07% | 8.512.571,85 | 0,85% | |
| >= 1,500.000<3,500,000 | 0,00 | 0,00% | 0,00 | 0,00% | |
| Total Portfolio | 10.691,00 | 100,00% | 1.000.755.600,58 | 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 securitisation 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