

## *Investor Report*



Primary Contacts:

Daniele Severgnini  
The Bank of New York Mellon (Luxembourg) S.A. , Via Mike  
Bongiorno, 13 – 20124 – 5th Floor  
Milan,  
Tel: (390) 287-909824



BNY MELLON

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IPD and Deal Details

Currency	EUR
Payment Date	April 28, 2023
Interest Period Begin Date (inclusive)	January 30, 2023
Interest Period End Date (exclusive)	April 28, 2023
Days in current Interest Period	88.00
Interest Basis	ACT/360
Final Maturity Date	January 28, 2065
Clearing	Monte Titoli

## Note Level Data

### Class A1 Notes

ISIN Class A1	IT0005417990
Original Rating (DBRS/S&P)	AA/A+
Currency	EUR
Denomination	1,000.00
Total Original Balance	173,891,000.00
Beginning Balance	99,409,676.47
Principal Repayment	5,311,797.95
Ending Balance	94,097,878.52
Rate of Interest	0.025000
Interest Accrued this Period	607,503.58
Previous Period Interest Arrears	0.00
Total Interest Due	607,503.58
Total Interest Distributions	607,503.58
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	5,919,301.53

## Note Level Data

### Class A2 Notes

ISIN Class A2	IT0005418006
Original Rating (DBRS/S&P)	AA(low)/A+
Currency	EUR
Denomination	1,000.00
Total Original Balance	11,179,000.00
Beginning Balance	11,179,000.00
Principal Repayment	0.00
Ending Balance	11,179,000.00
Rate of Interest	0.039680
Interest Accrued this Period	108,431.33
Previous Period Interest Arrears	0.00
Total Interest Due	108,431.33
Total Interest Distributions	108,431.33
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	108,431.33

## Note Level Data

### Class J Notes

ISIN Class J	IT0005418014
Original Rating (DBRS/S&P)	Not Rated
Currency	EUR
Denomination	1,000.00
Total Original Balance	69,034,000.00
Beginning Balance	69,034,000.00
Principal Repayment	0.00
Ending Balance	69,034,000.00
Rate of Interest	0.030000
Interest Accrued this Period	506,249.33
Previous Period Interest Arrears	5,252,336.84
Total Interest Due	5,758,586.17
Total Interest Distributions	0.00
Interest Arrears Carried Forward Total	5,758,586.17
Interest and Principal Distributions	0.00
Junior Note Premium	0.00

## Issuer Available Funds

Collections	6,136,297.71
Other Amount Transferred into Collection Account	0.00
Interest on Accounts	49,702.16
General Reserve Account	4,626,750.00
Disposal of Portfolio Proceeds	0.00
Amounts pursuant to Receivables Transfer Agreement	0.00
Interest Premium or Profit from Eligible Investments	0.00
Other Amounts	0.00
<i>Principal Carried Over from Monte Titoli Rounding</i>	<i>1.33</i>
<b>Total Issuer Available Funds</b>	<b>10,812,751.20</b>

## Priority of Payments

### Pre-Enforcement Priority of Payments

1(i) Expenses	0.00
1(ii) Expenses Account Retention Amount	19,648.46
2 Representative of the Noteholders fees	0.00
3 Account Banks, Cash Manager, Calculation Agent, Principal Paying Agent, Back-up Servicer, Corporate Servicer, Servicers & Reporting Entity fees	138,619.65
4 Class A1 Interest	607,503.58
5 Class A2 Interest	108,431.33
6 General Reserve Target Amount	4,626,750.00
7 Class A1 Principal	5,311,797.95
<i>amount due to Monte Titoli rounding</i>	<i>0.24</i>
8 Class A2 Principal	0.00
<i>amount due to Monte Titoli rounding</i>	<i>0.00</i>
9 Amounts due to the Subscription Agent	0.00
10 Junior Note Interest	0.00
11 Junior Note Principal up to 100,000	0.00
12(i) Junior Note Premium	0.00
12(ii) Junior Note Principal	0.00



Account Information

**General Reserve**

General Reserve Target Amount	4,626,750.00
Beginning Balance	4,626,750.00
withdrawals	4,626,750.00
credits	4,626,750.00
End balance	4,626,750.00

# SERVICING REPORT

*From the Master Servicer: BPER Banca*

*To: Lanterna Mortgage S.r.l.*

*(amounts in Euros)*

**Collection Period:**

01/01/2023

-

31/03/2023

**Quarterly Report Date**

19/04/2023

# PORTFOLIO

At the beginninng of the Collection Period		Total
		Outstanding Principal
		$c = a + b$
1	Performing Receivables	185.714.894,13
2	Delinquent Receivables	0,00
3	Performing Portfolio (1+2)	185.714.894,13
4	Defaulted Receivables	0,00
5	Total Portfolio (3+4)	185.714.894,13

At the end of the Collection Period		Total
		Outstanding Principal
		$c = a + b$
1	Performing Receivables	179.365.209,28
2	Delinquent Receivables	1.687.521,81
3	Performing Portfolio (1+2)	181.052.731,09
4	Defaulted Receivables	0,00
5	Total Portfolio (3+4)	181.052.731,09

## COLLECTIONS

### ***Performing/Delinquent Receivables***

	<u><i><b>Total</b></i></u>
1) Principal instalments	1.615.639,43
2) Interest instalments	1.449.161,29
3) Prepaid principal	2.180.606,95
4) Prepaid interests and expenses	12.999,70
5) Other	9.202,01
6) Interest on performing repurchased credits	2.771,67
7) Principal on performing repurchased credits	865.916,66
8) Interest on delinquent repurchased credits	-
9) Principal on delinquent repurchased credits	-
<b>10) Total Collections</b>	<b>6.136.297,71</b>

### ***Defaulted Receivables***

1) Principal Recoveries	-
2) Interest Recoveries and Other Recoveries	-
3) Interest on repurchased credits	-
4) Principal on repurchased credits	-
5) Non performing recoveries	-
<b>6) Total Collections</b>	<b>-</b>

### ***Summary***

1) Total Collections	6.136.297,71
2) Total Defaulted Receivables	-
<b>Total</b>	<b>6.136.297,71</b>

## PREPAYMENT RATIO

Seller	Prepaid Principal	Aver. Outstanding Principal of the Collateral Portfolio	Prepayment Ratio
<b>This Collection Period</b>			
BPER Banca	2.180.606,95	183.383.812,61	1,19%

<i><b>Total</b></i>			
Seller	Cumulative Prepayments	Initial Outstanding Principal of the Collateral Portfolio	Cumulative Prepayment Ratio
<b>Cumulative</b>			
BPER Banca	40.547.862,86	248.415.460,18	16,32%

# CUMULATIVE DEFAULT RATIO

Total (cumulative)

<i>Seller</i>	<i>Initial Outstanding Principal</i>	<i>Cumulative Defaulted Amount</i>	<i>Cumulative Defaulted Repurchased</i>	<i>Cumulative Defaulted Receivables</i>	<i>Cumulative Recoveries (Net of Repurchased Receivables)</i>	<i>Cumulative Net Default ratio</i>
<i>BPER Banca</i>	248.415.460,18	1.199.539,76	1.388.248,84	1.417.429,51	1.170.353,71	0,471%

Total (period)

<i>Seller</i>	<i>Outstanding Principal at the beginning of servicing period</i>	<i>Collection Period Defaulted Amount</i>	<i>Collection Period Defaulted Repurchased</i>	<i>Collection Period Defaulted Receivables</i>	<i>Collection Period Recoveries (Net of Repurchased Receivables)</i>	<i>Periodical Net Default ratio</i>
<i>BPER Banca</i>	185.714.894,13	0,00	0,00	0,00	0,00	0,000%

## PORTFOLIO CHARACTERISTICS (1)

Number of Loans	1.876
Number of Debtors	1.873
Current Principal Balance	181.052.731,09
Average Current Principal Balance	96.509,98
Minimum Current Principal Balance	4.434,96
Maximum Current Principal Balance	557.809,32
Original Principal Balance	248.415.460,18
Average Original Principal Balance	106.983,400
Minimum Original Principal Balance	5.726,79
Maximum Original Principal Balance	852.436,36
WA Seasoning (yrs)	6,96
WA Residual Maturity (yrs)	21,24
Interest Rate Fixed	137.842.883,79
Interest Rate Floating	43.209.847,30
WA Interest Rate	3,30
WA Interest Rate for Fixed Rate Loans	3,02
WA Spread for Floating Rate Loans	1,75
WA CLTV	84,88%
Borrower Regional Area North	151.355.600,43
Borrower Regional Area Center	25.424.422,03
Borrower Regional Area South	4.176.770,06
Borrower Concentration (Top 1 / 10 )	1,41%

## PORTFOLIO CHARACTERISTICS (2)

	TOTAL			
Breakdown by Payment Frequency (months)	N.	% N.	Outstanding Principal	% Outstanding Principal
1	1871	99,73%	180.460.627,26	99,67%
2	0	0,00%	0,00	0,00%
3	0	0,00%	0,00	0,00%
6	5	0,27%	592.103,83	0,33%
12	0	0,00%	0,00	0,00%
<b>Total</b>	<b>1.876</b>	<b>100,00%</b>	<b>181.052.731,09</b>	<b>100,00%</b>

	TOTAL			
Breakdown by Arrears	N.	% N.	Outstanding Principal	% Outstanding Principal
less 1 month	1847	98,45%	177.684.734,29	98,14%
Between 1 and 3 months	19	1,01%	2.319.623,14	1,28%
Between 3 and 6 months	6	0,32%	624.162,54	0,34%
Between 6 and 12 months	3	0,16%	272.745,62	0,15%
more 12 months	1	0,05%	151.465,50	0,08%
<b>Total</b>	<b>1.876</b>	<b>100,00%</b>	<b>181.052.731,09</b>	<b>100,00%</b>

0

	TOTAL			
Breakdown by Borrower Segment	N.	% N.	Outstanding Principal	% Outstanding Principal
P	1828	97,44%	176.959.906,78	97,74%
Micro	24	1,28%	2.206.491,42	1,22%
Other	0	0,00%	0,00	0,00%
Small	24	1,28%	1.886.332,89	1,04%
<b>Total</b>	<b>1.876</b>	<b>100,00%</b>	<b>181.052.731,09</b>	<b>100,00%</b>



## PORTFOLIO CHARACTERISTICS (3)

Breakdown by Borrower Sector	N.	% N.	Outstanding Principal	% Outstanding Principal
CORP - Arts, entertainment and recreation	0	0,00%	0,00	0,00%
CORP - Automotive	0	0,00%	0,00	0,00%
CORP - Banking	0	0,00%	0,00	0,00%
CORP - Beverage, Food & Tobacco	1	0,05%	85.832,91	0,05%
CORP - Capital Equipment	1	0,05%	44.275,55	0,02%
CORP - Chemicals, Plastics, & Rubber	1	0,05%	57.614,46	0,03%
CORP - Construction & Building	13	0,69%	1.031.900,24	0,57%
CORP - Consumer goods: Durable	1	0,05%	34.495,68	0,02%
CORP - Consumer goods: Non-durable	4	0,21%	462.376,70	0,26%
CORP - Containers, Packaging & Glass	0	0,00%	0,00	0,00%
CORP - Energy: Oil & Gas	0	0,00%	0,00	0,00%
CORP - Environmental Industries	0	0,00%	0,00	0,00%
CORP - FIRE: Insurance	0	0,00%	0,00	0,00%
CORP - Forest Products & Paper	0	0,00%	0,00	0,00%
CORP - Healthcare & Pharmaceuticals	1	0,05%	37.572,58	0,02%
CORP - High Tech Industries	3	0,16%	244.519,47	0,14%
CORP - Hotel, Gaming & Leisure	4	0,21%	260.631,93	0,14%
CORP - Media: Advertising, Printing & Publishing	0	0,00%	0,00	0,00%
CORP - Media: Broadcasting & Subscription	0	0,00%	0,00	0,00%
CORP - Metals & Mining	0	0,00%	0,00	0,00%
CORP - Retail	1	0,05%	37.306,19	0,02%
CORP - Services: Business	4	0,21%	460.511,49	0,25%
CORP - Services: Consumer	1	0,05%	70.632,94	0,04%
CORP - Sovereign & Public Finance	1	0,05%	141.022,57	0,08%
CORP - Telecommunications	1	0,05%	102.350,51	0,06%
CORP - Transportation: Cargo	3	0,16%	276.988,21	0,15%
CORP - Transportation: Consumer	0	0,00%	0,00	0,00%
CORP - Utilities: Electric	0	0,00%	0,00	0,00%
CORP - Utilities: Water	0	0,00%	0,00	0,00%
CORP- Costruction	0	0,00%	0,00	0,00%
CORP - Real estate activities	0	0,00%	0,00	0,00%
ND	1836	97,87%	177.704.699,66	98,15%
<b>Total</b>	<b>1.876</b>	<b>100,00%</b>	<b>181.052.731</b>	<b>100,00%</b>

Breakdown by Borrower Region	N.	% N.	Outstanding Principal	% Outstanding Principal
01PIEMONTE	269	14,34%	22.807.977,32	12,60%
02VALLE D AOSTA	2	0,11%	198.644,40	0,11%
03LOMBARDIA	651	34,70%	63.934.819,80	35,31%
04TRENTINO ALTO ADIG	0	0,00%	0,00	0,00%
05VENETO	255	13,59%	25.265.148,90	13,95%
06FRIULI VENEZIA GIU	1	0,05%	121.267,09	0,07%
07LIGURIA	402	21,43%	39.027.742,92	21,56%
08EMILIA ROMAGNA	73	3,89%	6.870.296,02	3,79%
09TOSCANA	133	7,09%	14.789.220,53	8,17%
10UMBRIA	2	0,11%	118.684,87	0,07%
11MARCHE	8	0,43%	739.229,97	0,41%
12LAZIO	27	1,44%	2.906.990,64	1,61%
13ABRUZZO	0	0,00%	0,00	0,00%
14MOLISE	0	0,00%	0,00	0,00%
15CAMPANIA	0	0,00%	0,00	0,00%
16PUGLIA	9	0,48%	873.659,78	0,48%
17BASILICATA	1	0,05%	62.312,37	0,03%
18CALABRIA	1	0,05%	83.578,89	0,05%
19SICILIA	41	2,19%	3.157.219,02	1,74%
20SARDEGNA	0	0,00%	0,00	0,00%
21ABROAD	1	0,05%	95.938,57	0,05%
<b>Total</b>	<b>1.876</b>	<b>100,00%</b>	<b>181.052.731</b>	<b>100,00%</b>

## RENEGOTIATIONS, SUSPENSIONS, REPURCHASED AND ACCOLLI LIBERATORI (1)

Regulations as of June 30, 2020					
Regulations as of June 30, 2020		Regulations as of June 30, 2020		Regulations as of June 30, 2020	
Collection Period	Outstanding Principal of the Registrations occurring during the Period	Principal of the Registrations occurring since Valuation Date	Principal of the Registrations outstanding since Valuation Date	Outstanding Principal of the Registrations occurring during the Period	Outstanding Principal of the Registrations occurring since Valuation Date
jan 2020/2020/2020	0.00	100.00	100.00	0.00	100.00
feb 2020/2020/2020	0.00	100.00	100.00	0.00	100.00
mar 2020/2020/2020	238.74	100.00	238.74	238.74	100.00
apr 2020/2020/2020	0.00	100.00	100.00	0.00	100.00
may 2020/2020/2020	0.00	100.00	100.00	0.00	100.00
jun 2020/2020/2020	488.75	100.00	488.75	488.75	100.00
jul 2020/2020/2020	0.00	100.00	100.00	0.00	100.00
aug 2020/2020/2020	0.00	100.00	100.00	0.00	100.00
sep 2020/2020/2020	138.73	100.00	138.73	138.73	100.00
oct 2020/2020/2020	0.00	100.00	100.00	0.00	100.00
nov 2020/2020/2020	0.00	100.00	100.00	0.00	100.00
dec 2020/2020/2020	0.00	100.00	100.00	0.00	100.00

Companionship Letter # 4-3 (to be signed Agreement)					
Collection Period	Expected Period	Outstanding Principal of the Reimbursements period during the Collection Period	Principle of the Reimbursements occurred since Valuation Day	Portfolio Outstanding Principal at the beginning of the Collection Period	Ratio (cumulative xx%)
ago 2003:ago sep 2003	ago 2003:ago sep 2003	1,415,136.84	1,415,136.84	1,415,136.84	1.00%
ago 2003:ago oct 2003	ago 2003:ago oct 2003	1,415,136.84	1,415,136.84	1,415,136.84	1.00%
ago 2003:ago nov 2003	ago 2003:ago nov 2003	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago dic 2003	ago 2003:ago dic 2003	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ene 2004	ago 2003:ago ene 2004	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago feb 2004	ago 2003:ago feb 2004	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago mar 2004	ago 2003:ago mar 2004	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago abr 2004	ago 2003:ago abr 2004	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago may 2004	ago 2003:ago may 2004	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jun 2004	ago 2003:ago jun 2004	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jul 2004	ago 2003:ago jul 2004	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ago 2004	ago 2003:ago ago 2004	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago sep 2004	ago 2003:ago sep 2004	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago oct 2004	ago 2003:ago oct 2004	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago nov 2004	ago 2003:ago nov 2004	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago dic 2004	ago 2003:ago dic 2004	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ene 2005	ago 2003:ago ene 2005	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago feb 2005	ago 2003:ago feb 2005	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago mar 2005	ago 2003:ago mar 2005	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago abr 2005	ago 2003:ago abr 2005	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago may 2005	ago 2003:ago may 2005	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jun 2005	ago 2003:ago jun 2005	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jul 2005	ago 2003:ago jul 2005	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ago 2005	ago 2003:ago ago 2005	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago sep 2005	ago 2003:ago sep 2005	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago oct 2005	ago 2003:ago oct 2005	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago nov 2005	ago 2003:ago nov 2005	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago dic 2005	ago 2003:ago dic 2005	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ene 2006	ago 2003:ago ene 2006	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago feb 2006	ago 2003:ago feb 2006	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago mar 2006	ago 2003:ago mar 2006	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago abr 2006	ago 2003:ago abr 2006	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago may 2006	ago 2003:ago may 2006	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jun 2006	ago 2003:ago jun 2006	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jul 2006	ago 2003:ago jul 2006	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ago 2006	ago 2003:ago ago 2006	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago sep 2006	ago 2003:ago sep 2006	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago oct 2006	ago 2003:ago oct 2006	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago nov 2006	ago 2003:ago nov 2006	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago dic 2006	ago 2003:ago dic 2006	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ene 2007	ago 2003:ago ene 2007	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago feb 2007	ago 2003:ago feb 2007	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago mar 2007	ago 2003:ago mar 2007	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago abr 2007	ago 2003:ago abr 2007	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago may 2007	ago 2003:ago may 2007	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jun 2007	ago 2003:ago jun 2007	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jul 2007	ago 2003:ago jul 2007	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ago 2007	ago 2003:ago ago 2007	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago sep 2007	ago 2003:ago sep 2007	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago oct 2007	ago 2003:ago oct 2007	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago nov 2007	ago 2003:ago nov 2007	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago dic 2007	ago 2003:ago dic 2007	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ene 2008	ago 2003:ago ene 2008	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago feb 2008	ago 2003:ago feb 2008	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago mar 2008	ago 2003:ago mar 2008	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago abr 2008	ago 2003:ago abr 2008	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago may 2008	ago 2003:ago may 2008	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jun 2008	ago 2003:ago jun 2008	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jul 2008	ago 2003:ago jul 2008	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ago 2008	ago 2003:ago ago 2008	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago sep 2008	ago 2003:ago sep 2008	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago oct 2008	ago 2003:ago oct 2008	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago nov 2008	ago 2003:ago nov 2008	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago dic 2008	ago 2003:ago dic 2008	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ene 2009	ago 2003:ago ene 2009	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago feb 2009	ago 2003:ago feb 2009	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago mar 2009	ago 2003:ago mar 2009	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago abr 2009	ago 2003:ago abr 2009	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago may 2009	ago 2003:ago may 2009	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jun 2009	ago 2003:ago jun 2009	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jul 2009	ago 2003:ago jul 2009	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ago 2009	ago 2003:ago ago 2009	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago sep 2009	ago 2003:ago sep 2009	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago oct 2009	ago 2003:ago oct 2009	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago nov 2009	ago 2003:ago nov 2009	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago dic 2009	ago 2003:ago dic 2009	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ene 2010	ago 2003:ago ene 2010	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago feb 2010	ago 2003:ago feb 2010	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago mar 2010	ago 2003:ago mar 2010	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago abr 2010	ago 2003:ago abr 2010	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago may 2010	ago 2003:ago may 2010	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jun 2010	ago 2003:ago jun 2010	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jul 2010	ago 2003:ago jul 2010	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ago 2010	ago 2003:ago ago 2010	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago sep 2010	ago 2003:ago sep 2010	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago oct 2010	ago 2003:ago oct 2010	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago nov 2010	ago 2003:ago nov 2010	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago dic 2010	ago 2003:ago dic 2010	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ene 2011	ago 2003:ago ene 2011	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago feb 2011	ago 2003:ago feb 2011	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago mar 2011	ago 2003:ago mar 2011	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago abr 2011	ago 2003:ago abr 2011	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago may 2011	ago 2003:ago may 2011	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jun 2011	ago 2003:ago jun 2011	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jul 2011	ago 2003:ago jul 2011	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ago 2011	ago 2003:ago ago 2011	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago sep 2011	ago 2003:ago sep 2011	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago oct 2011	ago 2003:ago oct 2011	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago nov 2011	ago 2003:ago nov 2011	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago dic 2011	ago 2003:ago dic 2011	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ene 2012	ago 2003:ago ene 2012	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago feb 2012	ago 2003:ago feb 2012	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago mar 2012	ago 2003:ago mar 2012	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago abr 2012	ago 2003:ago abr 2012	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago may 2012	ago 2003:ago may 2012	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jun 2012	ago 2003:ago jun 2012	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jul 2012	ago 2003:ago jul 2012	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ago 2012	ago 2003:ago ago 2012	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago sep 2012	ago 2003:ago sep 2012	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago oct 2012	ago 2003:ago oct 2012	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago nov 2012	ago 2003:ago nov 2012	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago dic 2012	ago 2003:ago dic 2012	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ene 2013	ago 2003:ago ene 2013	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago feb 2013	ago 2003:ago feb 2013	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago mar 2013	ago 2003:ago mar 2013	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago abr 2013	ago 2003:ago abr 2013	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago may 2013	ago 2003:ago may 2013	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jun 2013	ago 2003:ago jun 2013	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago jul 2013	ago 2003:ago jul 2013	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003:ago ago 2013	ago 2003:ago ago 2013	1,028,499.39	6,865,429.73	1,028,499.39	2.75%
ago 2003					

Representations Covered art. 4.9 in the JV Services Agreement					
Collection Period	Outstanding Principals of the Representations occurring during the period		Cumulative Outstanding Principals of the Representations occurred since Valuation Date		Ratio (cumulative total xx%)
	Number	Value	Number	Value	
jan 2003/31-mar 2003	0	0.00	0	0.00	0.00%
apr 2003/31-dec 2003	0	0.00	0	0.00	0.00%
jan 2004/31-mar 2004	0	0.00	0	283.41.000.00	0.00%
apr 2004/31-dec 2004	0	0.00	0	283.41.000.00	0.00%
jan 2005/31-mar 2005	0	0.00	0	283.41.000.00	0.00%
apr 2005/31-dec 2005	0	0.00	0	283.41.000.00	0.00%
jan 2006/31-mar 2006	0	0.00	0	283.41.000.00	0.00%
apr 2006/31-dec 2006	0	0.00	0	283.41.000.00	0.00%
jan 2007/31-mar 2007	0	0.00	0	283.41.000.00	0.00%
apr 2007/31-dec 2007	0	0.00	0	283.41.000.00	0.00%
jan 2008/31-mar 2008	0	0.00	0	283.41.000.00	0.00%
apr 2008/31-dec 2008	0	0.00	0	283.41.000.00	0.00%
jan 2009/31-mar 2009	0	0.00	0	283.41.000.00	0.00%
apr 2009/31-dec 2009	0	0.00	0	283.41.000.00	0.00%
jan 2010/31-mar 2010	0	0.00	0	283.41.000.00	0.00%
apr 2010/31-dec 2010	0	0.00	0	283.41.000.00	0.00%
jan 2011/31-mar 2011	0	0.00	0	283.41.000.00	0.00%
apr 2011/31-dec 2011	0	0.00	0	283.41.000.00	0.00%
jan 2012/31-mar 2012	0	0.00	0	283.41.000.00	0.00%
apr 2012/31-dec 2012	0	0.00	0	283.41.000.00	0.00%
jan 2013/31-mar 2013	0	0.00	0	283.41.000.00	0.00%
apr 2013/31-dec 2013	0	0.00	0	283.41.000.00	0.00%
jan 2014/31-mar 2014	0	0.00	0	283.41.000.00	0.00%
apr 2014/31-dec 2014	0	0.00	0	283.41.000.00	0.00%
jan 2015/31-mar 2015	0	0.00	0	283.41.000.00	0.00%
apr 2015/31-dec 2015	0	0.00	0	283.41.000.00	0.00%
jan 2016/31-mar 2016	0	0.00	0	283.41.000.00	0.00%
apr 2016/31-dec 2016	0	0.00	0	283.41.000.00	0.00%
jan 2017/31-mar 2017	0	0.00	0	283.41.000.00	0.00%
apr 2017/31-dec 2017	0	0.00	0	283.41.000.00	0.00%
jan 2018/31-mar 2018	0	0.00	0	283.41.000.00	0.00%
apr 2018/31-dec 2018	0	0.00	0	283.41.000.00	0.00%
jan 2019/31-mar 2019	0	0.00	0	283.41.000.00	0.00%
apr 2019/31-dec 2019	0	0.00	0	283.41.000.00	0.00%
jan 2020/31-mar 2020	0	0.00	0	283.41.000.00	0.00%
apr 2020/31-dec 2020	0	0.00	0	283.41.000.00	0.00%
jan 2021/31-mar 2021	0	0.00	0	283.41.000.00	0.00%
apr 2021/31-dec 2021	0	0.00	0	283.41.000.00	0.00%
jan 2022/31-mar 2022	0	0.00	0	283.41.000.00	0.00%
apr 2022/31-dec 2022	0	0.00	0	283.41.000.00	0.00%
jan 2023/31-mar 2023	0	0.00	0	283.41.000.00	0.00%
apr 2023/31-dec 2023	0	0.00	0	283.41.000.00	0.00%
jan 2024/31-mar 2024	0	0.00	0	283.41.000.00	0.00%
apr 2024/31-dec 2024	0	0.00	0	283.41.000.00	0.00%
jan 2025/31-mar 2025	0	0.00	0	283.41.000.00	0.00%
apr 2025/31-dec 2025	0	0.00	0	283.41.000.00	0.00%
jan 2026/31-mar 2026	0	0.00	0	283.41.000.00	0.00%
apr 2026/31-dec 2026	0	0.00	0	283.41.000.00	0.00%
jan 2027/31-mar 2027	0	0.00	0	283.41.000.00	0.00%
apr 2027/31-dec 2027	0	0.00	0	283.41.000.00	0.00%
jan 2028/31-mar 2028	0	0.00	0	283.41.000.00	0.00%
apr 2028/31-dec 2028	0	0.00	0	283.41.000.00	0.00%
jan 2029/31-mar 2029	0	0.00	0	283.41.000.00	0.00%
apr 2029/31-dec 2029	0	0.00	0	283.41.000.00	0.00%
jan 2030/31-mar 2030	0	0.00	0	283.41.000.00	0.00%
apr 2030/31-dec 2030	0	0.00	0	283.41.000.00	0.00%
jan 2031/31-mar 2031	0	0.00	0	283.41.000.00	0.00%
apr 2031/31-dec 2031	0	0.00	0	283.41.000.00	0.00%
jan 2032/31-mar 2032	0	0.00	0	283.41.000.00	0.00%
apr 2032/31-dec 2032	0	0.00	0	283.41.000.00	0.00%
jan 2033/31-mar 2033	0	0.00	0	283.41.000.00	0.00%
apr 2033/31-dec 2033	0	0.00	0	283.41.000.00	0.00%
jan 2034/31-mar 2034	0	0.00	0	283.41.000.00	0.00%
apr 2034/31-dec 2034	0	0.00	0	283.41.000.00	0.00%
jan 2035/31-mar 2035	0	0.00	0	283.41.000.00	0.00%
apr 2035/31-dec 2035	0	0.00	0	283.41.000.00	0.00%
jan 2036/31-mar 2036	0	0.00	0	283.41.000.00	0.00%
apr 2036/31-dec 2036	0	0.00	0	283.41.000.00	0.00%
jan 2037/31-mar 2037	0	0.00	0	283.41.000.00	0.00%
apr 2037/31-dec 2037	0	0.00	0	283.41.000.00	0.00%
jan 2038/31-mar 2038	0	0.00	0	283.41.000.00	0.00%
apr 2038/31-dec 2038	0	0.00	0	283.41.000.00	0.00%
jan 2039/31-mar 2039	0	0.00	0	283.41.000.00	0.00%
apr 2039/31-dec 2039	0	0.00	0	283.41.000.00	0.00%
jan 2040/31-mar 2040	0	0.00	0	283.41.000.00	0.00%
apr 2040/31-dec 2040	0	0.00	0	283.41.000.00	0.00%
jan 2041/31-mar 2041	0	0.00	0	283.41.000.00	0.00%
apr 2041/31-dec 2041	0	0.00	0	283.41.000.00	0.00%
jan 2042/31-mar 2042	0	0.00	0	283.41.000.00	0.00%
apr 2042/31-dec 2042	0	0.00	0	283.41.000.00	0.00%
jan 2043/31-mar 2043	0	0.00	0	283.41.000.00	0.00%
apr 2043/31-dec 2043	0	0.00	0	283.41.000.00	0.00%
jan 2044/31-mar 2044	0	0.00	0	283.41.000.00	0.00%
apr 2044/31-dec 2044	0	0.00	0	283.41.000.00	0.00%
jan 2045/31-mar 2045	0	0.00	0	283.41.000.00	0.00%
apr 2045/31-dec 2045	0	0.00	0	283.41.000.00	0.00%
jan 2046/31-mar 2046	0	0.00	0	283.41.000.00	0.00%
apr 2046/31-dec 2046	0	0.00	0	283.41.000.00	0.00%
jan 2047/31-mar 2047	0	0.00	0	283.41.000.00	0.00%
apr 2047/31-dec 2047	0	0.00	0	283.41.000.00	0.00%
jan 2048/31-mar 2048	0	0.00	0	283.41.000.00	0.00%
apr 2048/31-dec 2048	0	0.00	0	283.41.000.00	0.00%
jan 2049/31-mar 2049	0	0.00	0	283.41.000.00	0.00%
apr 2049/31-dec 2049	0	0.00	0	283.41.000.00	0.00%
jan 2050/31-mar 2050	0	0.00	0	283.41.000.00	0.00%
apr 2050/31-dec 2050	0	0.00	0	283.41.000.00	0.00%
jan 2051/31-mar 2051	0	0.00	0	283.41.000.00	0.00%
apr 2051/31-dec 2051	0	0.00	0	283.41.000.00	0.00%
jan 2052/31-mar 2052	0	0.00	0	283.41.000.00	0.00%
apr 2052/31-dec 2052	0	0.00	0	283.41.000.00	0.00%
jan 2053/31-mar 2053	0	0.00	0	283.41.000.00	0.00%
apr 2053/31-dec 2053	0	0.00	0	283.41.000.00	0.00%
jan 2054/31-mar 2054	0	0.00	0	283.41.000.00	0.00%
apr 2054/31-dec 2054	0	0.00	0	283.41.000.00	0.00%
jan 2055/31-mar 2055	0	0.00	0	283.41.000.00	0.00%
apr 2055/31-dec 2055	0	0.00	0	283.41.000.00	0.00%
jan 2056/31-mar 2056	0	0.00	0	283.41.000.00	0.00%
apr 2056/31-dec 2056	0	0.00	0	283.41.000.00	0.00%
jan 2057/31-mar 2057	0	0.00	0	283.41.000.00	0.00%
apr 2057/31-dec 2057	0	0.00	0	283.41.000.00	0.00%
jan 2058/31-mar 2058	0	0.00	0	283.41.000.00	0.00%
apr 2058/31-dec 2058	0	0.00	0	283.41.000.00	0.00%
jan 2059/31-mar 2059	0	0.00	0	283.41.000.00	0.00%
apr 2059/31-dec 2059	0	0.00	0	283.41.000.00	0.00%
jan 2060/31-mar 2060	0	0.00	0	283.41.000.00	0.00%
apr 2060/31-dec 2060	0	0.00	0	283.41.000.00	0.00%
jan 2061/31-mar 2061	0	0.00	0	283.41.000.00	0.00%
apr 2061/31-dec 2061	0	0.00	0	283.41.000.00	0.00%
jan 2062/31-mar 2062	0	0.00	0	283.41.000.00	0.00%
apr 2062/31-dec 2062	0	0.00	0	283.41.000.00	0.00%
jan 2063/31-mar 2063	0	0.00	0	283.41.000.00	0.00%
apr 2063/31-dec 2063	0	0.00	0	283.41.000.00	0.00%
jan 2064/31-mar 2064	0	0.00	0	283.41.000.00	0.00%
apr 2064/31-dec 2064	0	0.00	0	283.41.000.00	0.00%
jan 2065/31-mar 2065	0	0.00	0	283.41.000.00	0.00%
apr 2065/31-dec 2065	0	0.00	0	283.41.000.00	0.00%
jan 2066/31-mar 2066	0	0.00	0	283.41.000.00	0.00%
apr 2066/31-dec 2066	0	0.00	0	283.41.000.00	0.00%
jan 2067/31-mar 2067	0	0.00	0	283.41.000.00	0.00%
apr 2067/31-dec 2067	0	0.00	0	283.41.000.00	0.00%
jan 2068/31-mar 2068	0	0.00	0	283.41.000.00	0.00%
apr 2068/31-dec 2068	0	0.00	0	283.41.000.00	0.00%
jan 2069/31-mar 2069	0	0.00	0	283.41.000.00	0.00%
apr 2069/31-dec 2069	0	0.00	0	283.41.000.00	0.00%
jan 2070/31-mar 2070	0	0.00	0	283.41.000.00	0.00%
apr 2070/31-dec 2070	0	0.00	0	283.41.000.00	0.00%
jan 2071/31-mar 2071	0	0.00	0	283.41.000.00	0.00%
apr 2071/31-dec 2071	0	0.00	0	283.41.000.00	0.00%
jan 2072/31-mar 2072	0	0.00	0	283.41.000.00	0.00%
apr 2072/31-dec 2072	0	0.00	0	283.41.000.00	0.00%
jan 2073/31-mar 2073	0	0.00	0	283.41.000.00	0.00%
apr 2073/31-dec 2073	0	0.00	0	283.41.000.00	0.00%
jan 2074/31-mar 2074	0	0.00	0	283.41.000.00	0.00%
apr 2074/31-dec 2074	0	0.00	0	283.41.000.00	0.00%
jan 2075/31-mar 2075	0	0.00	0	283.41.000.00	0.00%
apr 2075/31-dec 2075	0	0.00	0	283.41.000.00	0.00%
jan 2076/31-mar 2076	0	0.00	0	283.41.000.00	0.00%
apr 2076/31-dec 2076	0	0.00	0	283.41.000.00	0.00%
jan 2077/31-mar 2077	0	0.00	0	283.41.000.00	0.00%
apr 2077/31-dec 2077	0	0.00	0	283.41.000.00	0.00%
jan 2078/31-mar 2078	0	0.00	0	283.41.000.00	0.00%
apr 2078/31-dec 2078	0	0.00	0	283.41.000.00	0.00%
jan 2079/31-mar 2079	0	0.00	0	283.41.000.00	0.00%
apr 2079/31-dec 2079	0	0.00	0	283.41.000.00	0.00%
jan 2080/31-mar 2080	0	0.00	0	283.41.000.00	0.00%
apr 2080/31-dec 2080	0	0.00	0	283.41.000.00	0.00%
jan 2081/31-mar 2081	0	0.00	0	283.41.000.00	0.00%
apr 2081/31-dec 2081	0	0.00	0	283.41.000.00	0.00%
jan 2082/31-mar 2082	0	0.00	0	283.41.000.00	0.00%
apr 2082/31-dec 2082	0	0.00	0	283.41.000.00	0.00%
jan 2083/31-mar 2083	0	0.00	0	283.41.000.00	0.00%
apr 2083/31-dec 2083	0	0.00	0	283.41.000.00	0.00%
jan 2084/31-mar 2084	0	0.00	0	283.41.000.00	0.00%
apr 2084/31-dec 2084	0	0.00	0	283.41.000.00	0.00%
jan 2085/31-mar 2085	0	0.00	0	283.41.000.00	0.00%
apr 2085/31-dec 2085	0	0.00	0	283.41.000.00	0.00%
jan 2086/31-mar 2086	0	0.00	0	283.41.000.00	0.00%
apr 2086/31-dec 2086	0	0.00	0	283.41.000.00	0.00%
jan 2087/31-mar 2087	0	0.00	0	283.41.000.00	0.00%
apr 2087/31-dec 2087					

Reimbursements Collected per 5.0-5.0 (10.0) Performance Agreement				
Collection Period	Outstanding Principal of the Reimbursements incurred during the period		Cumulative Outstanding Principal of the Reimbursements occurred since Valuation Date	
		\$		Ratio (cumulative total xx%)
10/1/2013 to 9/30/2014		\$0.00	\$18,115.15	0.00%
10/1/2014 to 9/30/2015		\$13,619.28	\$31,734.43	0.00%
10/1/2015 to 9/30/2016		\$1,558.12	\$33,292.55	0.00%
10/1/2016 to 9/30/2017		\$1,773.47	\$35,066.02	0.01%
10/1/2017 to 9/30/2018		\$1,842.05	\$36,908.07	0.01%
10/1/2018 to 9/30/2019		\$1,928.36	\$38,836.43	0.01%
10/1/2019 to 9/30/2020		\$2,024.67	\$40,861.10	0.01%
10/1/2020 to 9/30/2021		\$2,131.98	\$42,993.08	0.01%
10/1/2021 to 9/30/2022		\$2,250.29	\$45,243.37	0.01%
10/1/2022 to 9/30/2023		\$2,379.60	\$47,622.97	0.01%
10/1/2023 to 9/30/2024		\$2,520.91	\$50,143.88	0.01%
10/1/2024 to 9/30/2025		\$2,675.22	\$52,819.10	0.01%

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Renegotiations Clause # 4 (a) <u>Surviving Agreement</u>				
Collection Period	Outstanding Principal of the Renegotiations occurred during the Period	Outstanding		Portfolio Outstanding Principal at the beginning of the Collection Period
		Outstanding	Renegotiations occurred since Valuation Date	
APR 2012 (APR 2012)	0.00	0.00	0.00	245,435.40
MAY 2012 (APR 2012)	0.00	0.00	0.00	245,435.40
JUN 2012 (MAY 2012)	0.00	0.00	0.00	245,435.40
JUL 2012 (JUN 2012)	0.00	0.00	0.00	245,435.40
AUG 2012 (JUL 2012)	0.00	0.00	0.00	245,435.40
SEP 2012 (AUG 2012)	0.00	0.00	0.00	245,435.40
OCT 2012 (SEP 2012)	0.00	0.00	0.00	245,435.40
NOV 2012 (OCT 2012)	0.00	0.00	0.00	245,435.40
DEC 2012 (NOV 2012)	0.00	0.00	0.00	245,435.40
JAN 2013 (DEC 2012)	0.00	0.00	0.00	245,435.40
FEB 2013 (JAN 2013)	0.00	0.00	0.00	245,435.40
MAR 2013 (FEB 2013)	0.00	0.00	0.00	245,435.40
APR 2013 (MAR 2013)	0.00	0.00	0.00	245,435.40
MAY 2013 (APR 2013)	0.00	0.00	0.00	245,435.40
JUN 2013 (MAY 2013)	0.00	0.00	0.00	245,435.40
JUL 2013 (JUN 2013)	0.00	0.00	0.00	245,435.40
AUG 2013 (JUL 2013)	0.00	0.00	0.00	245,435.40
SEP 2013 (AUG 2013)	0.00	0.00	0.00	245,435.40
OCT 2013 (SEP 2013)	0.00	0.00	0.00	245,435.40
NOV 2013 (OCT 2013)	0.00	0.00	0.00	245,435.40
DEC 2013 (NOV 2013)	0.00	0.00	0.00	245,435.40
JAN 2014 (DEC 2013)	0.00	0.00	0.00	245,435.40
FEB 2014 (JAN 2014)	0.00	0.00	0.00	245,435.40
MAR 2014 (FEB 2014)	0.00	0.00	0.00	245,435.40
APR 2014 (MAR 2014)	0.00	0.00	0.00	245,435.40
MAY 2014 (APR 2014)	0.00	0.00	0.00	245,435.40
JUN 2014 (MAY 2014)	0.00	0.00	0.00	245,435.40
JUL 2014 (JUN 2014)	0.00	0.00	0.00	245,435.40
AUG 2014 (JUL 2014)	0.00	0.00	0.00	245,435.40
SEP 2014 (AUG 2014)	0.00	0.00	0.00	245,435.40
OCT 2014 (SEP 2014)	0.00	0.00	0.00	245,435.40
NOV 2014 (OCT 2014)	0.00	0.00	0.00	245,435.40
DEC 2014 (NOV 2014)	0.00	0.00	0.00	245,435.40
JAN 2015 (DEC 2014)	0.00			

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## RENEGOTIATIONS, SUSPENSIONS, REPURCHASED AND ACCOLLI LIBERATORI (2)

Repurchase in accordance of art. 8 of transfer agreement			
Number of performing loans (Crediti in bonis) repurchased in the period	11	Cumulative number of performing (Crediti in bonis) loans repurchased since issuance	150
Outstanding principal amount of performing loans (Crediti in bonis) repurchased in the period	865.916,66	Cumulative outstanding principal amount of performing loans (Crediti in bonis) repurchased since issuance	14.963.469,45
Number of non performing loans (Crediti in Ritardo o Sofferenza) repurchased in the period	0	Cumulative Number of non performing loans (Crediti in Ritardo e Sofferenza) repurchased since issuance	13
Outstanding principal amount of non performing loan (Crediti in Ritardo e Sofferenza) repurchased in the period	-	Cumulative Outstanding principal amount of non performing loan (Crediti in Ritardo e Sofferenza) repurchased since issuance	1.204.655,85

Sale of non performing loans according to art 4.21 of servicing agreement			
Number of loans sold in the period		Cumulative number of loans sold since issuance	
Outstanding principal amount of loans sold in the period		Cumulative outstanding principal amount of loans sold since issuance	

Total pool			
Accolli liberatori in accordance of art. 4.13 e) of servicing agreement			
Number of loans accollati con accollo liberatorio in the period	-	Cumulative number of loans accollati con accollo liberatorio since issuance	7
Outstanding principal amount of loans accollati con accollo liberatorio in the period	-	Cumulative outstanding principal amount of loans accollati con accollo liberatorio since issuance	465.728,31