

Indigo Lease S.r.l.

Investors Report

Securitisation of leasing contracts originated by **Banca IFIS S.p.A. (formerly IFIS Leasing S.p.A.)**

Euro 609,500,000 Class A Asset-Backed Floating Rate Notes due 2035
Euro 169,700,000 Class B Asset-Backed Variable Return Notes due 2035

Contacts

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Reporting Dates

| | | |
|-------------------|------------|------------|
| Collection Period | 01/06/2023 | 30/06/2023 |
| Interest Period | 26/06/2023 | 25/07/2023 |
| Payment Date | 25/07/2023 | |

This Investors Report is prepared by Banca Finint S.p.A. (former Securitisation Services S.p.A.)* in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Banca Finint S.p.A. (former Securitisation Services S.p.A.)* will have no liability for the completeness or accuracy of such information.



Transaction overview

Principal Parties

| | |
|--|--|
| Issuer | Indigo Lease S.r.l. |
| Originator | Banca IFIS S.p.A. (formerly IFIS Leasing S.p.A.) |
| Servicer | Banca IFIS S.p.A. (formerly IFIS Leasing S.p.A.) |
| Representative of the Noteholders | Banca Finint S.p.A. (former Securitisation Services S.p.A.)* |
| Calculation Agent | Banca Finint S.p.A. (former Securitisation Services S.p.A.)* |
| Back-Up Servicer | Banca Finint S.p.A. (former Securitisation Services S.p.A.)* |
| Corporate Servicer | Banca Finint S.p.A. (former Securitisation Services S.p.A.)* |
| Account Bank | BNP Paribas Securities Services S.A. |
| Paying Agent | BNP Paribas Securities Services S.A. |
| Agent Bank | BNP Paribas Securities Services S.A. |
| Interest Rate Hedging Counterparty | Citibank, N.A. London Branch |
| Quotaholder | Stichting Antigua |
| Co-obligor | Banca IFIS S.p.A. |
| Restructuring Arranger | Banca Finint S.p.A. (former FISG s.r.l.)* |
| Junior Notes Subscriber | Banca IFIS S.p.A. (formerly IFIS Leasing S.p.A.) |
| Retention Holder for the purposes of the CRR, AIFM Regulation and Solvency II Regulation | Banca IFIS S.p.A. (formerly IFIS Leasing S.p.A.) |

Issuer's LEI code 8156000ED9540333B048

Main definitions

| | |
|--|--|
| Payment Date | means: (a) prior to the service of an Issuer Acceleration Notice, the 25th calendar day of each month, the first of such dates being 25/01/2017; and (b) following the service of an Issuer Acceleration Notice, the day falling 3 Business Days after the Accumulation Date (if any) or any other Business Day nominated by the Representative of the Noteholders. |
| Interest Period | means 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 Target2 Day |
| Clean Up Option Date | means any date on which the Portfolio Outstanding Amount is equal to or lower than 10 per cent of the Portfolio Outstanding Amount at the Valuation Date |
| Unpaid Principal Installment | means any Principal Components of Instalments due but unpaid at such date |
| Delinquent Claim | means any Claim arising out of a Lease Contract in respect of which there are 3(three) monthly Instalments which are unpaid by the relevant Lessee after the scheduled instalment date under the relevant Lease Contract |
| Defaulted Claim | means any Claim (i) arising out of a Lease Contract in respect of which (a) there have been at least 6 (six) Unpaid Instalments, (b) the relating Asset has been stolen, (c) termination of the contract and repossession of the Asset has occurred, (d) a legal proceeding has started or (e) the Asset has not been redeemed 9 (nine) months after the related termination date, or (ii) which has been classified as defaulted (crediti in sofferenza) by the Servicer on behalf of the Issuer in accordance with the Bank of Italy Supervisory Regulations. |
| Portfolio Cumulative Net Default Ratio | means, in relation to any Interest Payment Date, the percentage, calculated on the immediately preceding Calculation Date on the basis of the relevant Servicer Report, equivalent to the fraction between: (i) (1) the sum of the Defaulted Amount as at the Default Date in relation to the Defaulted Lease Contracts from Migration Date up to the immediately preceding Collection Date (excluded) minus (2) the aggregate amount of the Collections and of the indemnity amounts under the Warranty and Indemnity Agreement received by the Issuer in respect of all Defaulted Lease Contracts from the relevant Default Date up to the immediately preceding Collection Date (excluded); and (ii) the aggregate of the Outstanding Principal of the Portfolio sold as at the Migration Date and (2) the Outstanding Principal of means, on any date and in respect of each Claim, the aggregate of all Principal Components of Instalments scheduled to be paid after such date and not yet paid and any Principal Components of Instalments due but unpaid at such date |
| Outstanding Principal | means, on any date and in respect of each Claim, the aggregate of all Principal Components of Instalments scheduled to be paid after such date and not yet paid and any Principal Components of Instalments due but unpaid at such date |
| Outstanding Principal Installment | means all Principal Components of Instalments scheduled to be paid after such date and not yet paid |
| Revolving Period | means the period beginning from the Second Execution Date and ending on the earlier of: (i) the occurrence of a Purchase Termination Event and; (ii) the Revolving Period End Date |
| Revolving Period End Date | means the Interest Payment Date falling on July 2023 |

* In the context of a group reorganisation, with effective date from 28th October 2020, Securitisation Services S.p.A. and FISG s.r.l. has been merged by way of incorporation into Banca Finanziaria Internazionale S.p.A. (namely Banca Finint S.p.A)



Notes and Assets description

The Notes

| Classes | Class A Notes | Class B Notes |
|---|------------------|------------------|
| Principal Amount Outstanding on Issue | 366,300,000 | 138,000,000 |
| Principal Amount Outstanding after increase | 609,500,000 | 169,700,000 |
| Currency | EUR | EUR |
| Issue Date | 15 December 2016 | 15 December 2016 |
| Increase Date | 25 July 2017 | 25 July 2017 |
| Final Maturity Date | 25 July 2029 | 25 July 2029 |
| Listing | Luxembourg | Not listed |
| ISIN code | IT0005224800 | IT0005224818 |
| Common code | 153493634 | |
| Denomination | 100.000 | 100.000 |
| Indexation | Euribor 1M | |
| Spread / Fixed Rate | 0,500% | |
| Payment frequency | Monthly | Monthly |

The Portfolio

Securitisation of leasing contracts originated by IFIS Leasing S.p.A.

Initial Portfolio (Euro): 488.617.880,64

Second Portfolio (Euro): 182.161.139,04

Transfer Date: 01 December 2016

Second Transfer Date: 14 July 2017

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option (d) of Article 405 of CRR, Part II, Chapter 6, Section IV of the Bank of Italy's Circular No. 285 dated 17 December 2013 (as amended and supplemented from time to time) and article 51 of the AIFMR.



1. Class A Notes

| Payment Date | Before payments | | Accrued | | | Payments | | After payments | | |
|--------------|-----------------------|-----------------|------------------|------|------------------|---------------|--------------|-----------------------|-----------------|-------------|
| | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 25/01/2017 | 366,300,000.00 | - | 0.450% | 41 | 187,728.75 | 40,196,576.27 | 187,728.75 | 326,103,423.73 | - | 0.89026324 |
| 27/02/2017 | 326,103,423.73 | - | 0.450% | 33 | 134,517.66 | 14,552,714.90 | 134,517.66 | 311,550,708.83 | - | 0.85053429 |
| 27/03/2017 | 311,550,708.83 | - | 0.450% | 28 | 109,042.75 | 17,100,192.77 | 109,042.75 | 294,450,516.06 | - | 0.80385071 |
| 26/04/2017 | 294,450,516.06 | - | 0.450% | 30 | 110,418.94 | 17,811,649.86 | 110,418.94 | 276,638,866.20 | - | 0.75522486 |
| 26/05/2017 | 276,638,866.20 | - | 0.450% | 30 | 103,739.57 | 16,442,989.45 | 103,739.57 | 260,195,876.75 | - | 0.71033545 |
| 26/06/2017 | 260,195,876.75 | - | 0.450% | 31 | 100,825.90 | 17,082,808.88 | 100,825.90 | 243,113,067.87 | - | 0.66369934 |
| 25/07/2017 | 243,113,067.87 | - | 0.450% | 29 | 88,128.49 | 16,159,709.39 | 88,128.49 | 226,953,358.48 | - | 0.61958329 |
| 25/08/2017 | 377,636.014.18 | - | 0.426% | 31 | 138,529.48 | - | 138,529.48 | 377,636.014.18 | - | 0.61958329 |
| 25/09/2017 | 377,636.014.18 | - | 0.429% | 31 | 139,505.04 | - | 139,505.04 | 377,636.014.18 | - | 0.61958329 |
| 25/10/2017 | 377,636.014.18 | - | 0.427% | 30 | 134,375.48 | - | 134,375.48 | 377,636.014.18 | - | 0.61958329 |
| 27/11/2017 | 377,636.014.18 | - | 0.427% | 33 | 147,813.03 | - | 147,813.03 | 377,636.014.18 | - | 0.61958329 |
| 27/12/2017 | 377,636.014.18 | - | 0.428% | 30 | 134,690.18 | - | 134,690.18 | 377,636.014.18 | - | 0.61958329 |
| 25/01/2018 | 377,636.014.18 | - | 0.431% | 29 | 131,113.13 | - | 131,113.13 | 377,636.014.18 | - | 0.61958329 |
| 26/02/2018 | 377,636.014.18 | - | 0.431% | 32 | 144,676.55 | - | 144,676.55 | 377,636.014.18 | - | 0.61958329 |
| 26/03/2018 | 377,636.014.18 | - | 0.430% | 28 | 126,298.27 | - | 126,298.27 | 377,636.014.18 | - | 0.61958329 |
| 26/04/2018 | 377,636.014.18 | - | 0.429% | 31 | 139,505.04 | - | 139,505.04 | 377,636.014.18 | - | 0.61958329 |
| 25/05/2018 | 377,636.014.18 | - | 0.428% | 29 | 130,200.51 | - | 130,200.51 | 377,636.014.18 | - | 0.61958329 |
| 25/06/2018 | 377,636.014.18 | - | 0.429% | 31 | 139,505.04 | - | 139,505.04 | 377,636.014.18 | - | 0.61958329 |
| 25/07/2018 | 377,636.014.18 | - | 0.430% | 30 | 135,319.57 | - | 135,319.57 | 377,636.014.18 | - | 0.61958329 |
| 28/08/2018 | 377,636.014.18 | - | 0.431% | 34 | 153,718.84 | - | 153,718.84 | 377,636.014.18 | - | 0.61958329 |
| 25/09/2018 | 377,636.014.18 | - | 0.429% | 28 | 126,004.55 | - | 126,004.55 | 377,636.014.18 | - | 0.61958329 |
| 25/10/2018 | 377,636.014.18 | - | 0.429% | 30 | 135,004.88 | - | 135,004.88 | 377,636.014.18 | - | 0.61958329 |
| 26/11/2018 | 377,636.014.18 | - | 0.431% | 32 | 144,676.55 | - | 144,676.55 | 377,636.014.18 | - | 0.61958329 |
| 27/12/2018 | 377,636.014.18 | - | 0.431% | 31 | 140,155.41 | - | 140,155.41 | 377,636.014.18 | - | 0.61958329 |
| 25/01/2019 | 377,636.014.18 | - | 0.434% | 29 | 132,025.75 | - | 132,025.75 | 377,636.014.18 | - | 0.61958329 |
| 25/02/2019 | 377,636.014.18 | - | 0.432% | 31 | 140,480.60 | - | 140,480.60 | 377,636.014.18 | - | 0.61958329 |
| 25/03/2019 | 377,636.014.18 | - | 0.432% | 28 | 126,885.70 | - | 126,885.70 | 377,636.014.18 | - | 0.61958329 |
| 26/04/2019 | 377,636.014.18 | - | 0.433% | 32 | 145,347.91 | - | 145,347.91 | 377,636.014.18 | - | 0.61958329 |
| 28/05/2019 | 377,636.014.18 | - | 0.433% | 32 | 145,347.91 | - | 145,347.91 | 377,636.014.18 | - | 0.61958329 |
| 25/06/2019 | 377,636.014.18 | - | 0.432% | 28 | 126,885.70 | - | 126,885.70 | 377,636.014.18 | - | 0.61958329 |
| 25/07/2019 | 377,636.014.18 | - | 0.402% | 30 | 126,508.06 | - | 126,508.06 | 377,636.014.18 | - | 0.61958329 |
| 27/08/2019 | 377,636.014.18 | - | 0.393% | 33 | 136,043.37 | - | 136,043.37 | 377,636.014.18 | - | 0.61958329 |
| 25/09/2019 | 377,636.014.18 | - | 0.385% | 29 | 117,119.61 | - | 117,119.61 | 377,636.014.18 | - | 0.61958329 |
| 25/10/2019 | 377,636.014.18 | - | 0.350% | 30 | 110,143.84 | - | 110,143.84 | 377,636.014.18 | - | 0.61958329 |
| 25/11/2019 | 377,636.014.18 | - | 0.357% | 31 | 116,091.60 | - | 116,091.60 | 377,636.014.18 | - | 0.61958329 |
| 27/12/2019 | 377,636.014.18 | - | 0.341% | 32 | 114,465.67 | - | 114,465.67 | 377,636.014.18 | - | 0.61958329 |
| 27/01/2020 | 377,636.014.18 | - | 0.349% | 31 | 113,490.11 | - | 113,490.11 | 377,636.014.18 | - | 0.61958329 |
| 25/02/2020 | 377,636.014.18 | - | 0.333% | 29 | 101,300.86 | - | 101,300.86 | 377,636.014.18 | - | 0.61958329 |
| 25/03/2020 | 377,636.014.18 | - | 0.322% | 29 | 97,954.59 | - | 97,954.59 | 377,636.014.18 | - | 0.61958329 |
| 27/04/2020 | 377,636.014.18 | - | 0.355% | 33 | 122,889.05 | - | 122,889.05 | 377,636.014.18 | - | 0.61958329 |
| 26/05/2020 | 377,636.014.18 | - | 0.398% | 29 | 121,074.30 | - | 121,074.30 | 377,636.014.18 | - | 0.61958329 |
| 25/06/2020 | 377,636.014.18 | - | 0.325% | 30 | 102,276.42 | - | 102,276.42 | 377,636.014.18 | - | 0.61958329 |
| 27/07/2020 | 377,636.014.18 | - | 0.292% | 32 | 98,017.53 | - | 98,017.53 | 377,636.014.18 | - | 0.61958329 |
| 25/08/2020 | 377,636.014.18 | - | 0.285% | 29 | 86,698.93 | - | 86,698.93 | 377,636.014.18 | - | 0.61958329 |
| 25/09/2020 | 377,636.014.18 | - | 0.283% | 31 | 92,027.80 | - | 92,027.80 | 377,636.014.18 | - | 0.61958329 |
| 26/10/2020 | 377,636.014.18 | - | 0.269% | 31 | 87,475.19 | - | 87,475.19 | 377,636.014.18 | - | 0.61958329 |
| 25/11/2020 | 377,636.014.18 | - | 0.247% | 30 | 77,730.08 | - | 77,730.08 | 377,636.014.18 | - | 0.61958329 |
| 29/12/2020 | 377,636.014.18 | - | 0.258% | 34 | 92,017.31 | - | 92,017.31 | 377,636.014.18 | - | 0.61958329 |
| 25/01/2021 | 377,636.014.18 | - | 0.227% | 27 | 64,292.53 | - | 64,292.53 | 377,636.014.18 | - | 0.61958329 |
| 25/02/2021 | 377,636.014.18 | - | 0.239% | 31 | 77,719.59 | - | 77,719.59 | 377,636.014.18 | - | 0.61958329 |
| 25/03/2021 | 377,636.014.18 | - | 0.250% | 28 | 73,429.22 | - | 73,429.22 | 377,636.014.18 | - | 0.61958329 |
| 26/04/2021 | 377,636.014.18 | - | 0.248% | 32 | 83,247.76 | - | 83,247.76 | 377,636.014.18 | - | 0.61958329 |
| 25/05/2021 | 377,636.014.18 | - | 0.245% | 29 | 74,530.66 | - | 74,530.66 | 377,636.014.18 | - | 0.61958329 |
| 25/06/2021 | 377,636.014.18 | - | 0.237% | 31 | 77,069.22 | - | 77,069.22 | 377,636.014.18 | - | 0.61958329 |
| 26/07/2021 | 377,636.014.18 | - | 0.000% | 31 | - | - | - | 377,636.014.18 | - | 0.61958329 |
| 26/08/2021 | 377,636.014.18 | - | 0.000% | 30 | - | - | - | 377,636.014.18 | - | 0.61958329 |
| 27/09/2021 | 377,636.014.18 | - | 0.000% | 33 | - | - | - | 377,636.014.18 | - | 0.61958329 |
| 25/10/2021 | 377,636.014.18 | - | 0.000% | 28 | - | - | - | 377,636.014.18 | - | 0.61958329 |
| 25/11/2021 | 377,636.014.18 | - | 0.000% | 31 | - | - | - | 377,636.014.18 | - | 0.61958329 |
| 29/12/2021 | 377,636.014.18 | - | 0.000% | 34 | - | - | - | 377,636.014.18 | - | 0.61958329 |
| 25/01/2022 | 377,636.014.18 | - | 0.000% | 27 | - | - | - | 377,636.014.18 | - | 0.61958329 |
| 25/02/2022 | 377,636.014.18 | - | 0.000% | 31 | - | - | - | 377,636.014.18 | - | 0.61958329 |
| 25/03/2022 | 377,636.014.18 | - | 0.000% | 28 | - | - | - | 377,636.014.18 | - | 0.61958329 |
| 26/04/2022 | 377,636.014.18 | - | 0.000% | 32 | - | - | - | 377,636.014.18 | - | 0.61958329 |
| 25/05/2022 | 377,636.014.18 | - | 0.000% | 29 | - | - | - | 377,636.014.18 | - | 0.61958329 |
| 27/06/2022 | 377,636.014.18 | - | 0.000% | 33 | - | - | - | 377,636.014.18 | - | 0.61958329 |
| 25/07/2022 | 377,636.014.18 | - | 0.000% | 28 | - | - | - | 377,636.014.18 | - | 0.61958329 |
| 25/08/2022 | 377,636.014.18 | - | 0.248% | 31 | 80,646.27 | - | 80,646.27 | 377,636.014.18 | - | 0.61958329 |
| 26/09/2022 | 377,636.014.18 | - | 0.559% | 32 | 187,643.14 | - | 187,643.14 | 377,636.014.18 | - | 0.61958329 |
| 25/10/2022 | 377,636.014.18 | - | 1.180% | 29 | 358,964.01 | - | 358,964.01 | 377,636.014.18 | - | 0.61958329 |
| 25/11/2022 | 377,636.014.18 | - | 1.483% | 31 | 482,251.68 | - | 482,251.68 | 377,636.014.18 | - | 0.61958329 |
| 28/12/2022 | 377,636.014.18 | - | 1.948% | 33 | 674,332.04 | - | 674,332.04 | 377,636.014.18 | - | 0.61958329 |
| 25/01/2023 | 377,636.014.18 | - | 2.394% | 28 | 703,158.26 | - | 703,158.26 | 377,636.014.18 | - | 0.61958329 |
| 27/02/2023 | 377,636.014.18 | - | 2.514% | 33 | 870,262.19 | - | 870,262.19 | 377,636.014.18 | - | 0.61958329 |
| 27/03/2023 | 377,636.014.18 | - | 2.903% | 28 | 852,660.16 | - | 852,660.16 | 377,636.014.18 | - | 0.61958329 |
| 26/04/2023 | 377,636.014.18 | - | 3.402% | 30 | 1,070,598.10 | - | 1,070,598.10 | 377,636.014.18 | - | 0.61958329 |
| 25/05/2023 | 377,636.014.18 | - | 3.456% | 29 | 1,051,338.66 | - | 1,051,338.66 | 377,636.014.18 | - | 0.61958329 |
| 26/06/2023 | 377,636.014.18 | - | 3.642% | 32 | 1,222,533.66 | - | 1,222,533.66 | 377,636.014.18 | - | 0.61958329 |
| 25/07/2023 | 377,636.014.18 | - | 3.913% | 29 | 1,190,361.17 | - | 1,190,361.17 | 377,636.014.18 | - | 0.61958329 |



2. Class B Notes

| Payment Date | Before payments | Payments | | After payments | |
|--------------|-----------------------|-----------|--------------|-----------------------|-------------|
| | Outstanding Principal | Principal | Interest | Outstanding Principal | Pool factor |
| 25/01/2017 | 138,000,000.00 | - | 106,571.55 | 138,000,000.00 | 1.00000000 |
| 27/02/2017 | 138,000,000.00 | - | 4,761,646.78 | 138,000,000.00 | 1.00000000 |
| 27/03/2017 | 138,000,000.00 | - | 2,146,243.51 | 138,000,000.00 | 1.00000000 |
| 26/04/2017 | 138,000,000.00 | - | 1,974,121.32 | 138,000,000.00 | 1.00000000 |
| 26/05/2017 | 138,000,000.00 | - | 1,877,265.63 | 138,000,000.00 | 1.00000000 |
| 26/06/2017 | 138,000,000.00 | - | 1,931,623.27 | 138,000,000.00 | 1.00000000 |
| 25/07/2017 | 138,000,000.00 | - | 1,671,282.38 | 138,000,000.00 | 1.00000000 |
| 25/08/2017 | 169,700,000.00 | - | 3,287,364.94 | 169,700,000.00 | 1.00000000 |
| 25/09/2017 | 169,700,000.00 | - | 329,769.21 | 169,700,000.00 | 1.00000000 |
| 25/10/2017 | 169,700,000.00 | - | 2,497,286.70 | 169,700,000.00 | 1.00000000 |
| 27/11/2017 | 169,700,000.00 | - | 2,470,043.58 | 169,700,000.00 | 1.00000000 |
| 27/12/2017 | 169,700,000.00 | - | 2,427,615.71 | 169,700,000.00 | 1.00000000 |
| 25/01/2018 | 169,700,000.00 | - | 2,067,909.33 | 169,700,000.00 | 1.00000000 |
| 26/02/2018 | 169,700,000.00 | - | 2,215,722.74 | 169,700,000.00 | 1.00000000 |
| 26/03/2018 | 169,700,000.00 | - | 2,273,537.52 | 169,700,000.00 | 1.00000000 |
| 26/04/2018 | 169,700,000.00 | - | 2,167,234.89 | 169,700,000.00 | 1.00000000 |
| 25/05/2018 | 169,700,000.00 | - | 2,403,558.39 | 169,700,000.00 | 1.00000000 |
| 25/06/2018 | 169,700,000.00 | - | 548,566.21 | 169,700,000.00 | 1.00000000 |
| 25/07/2018 | 169,700,000.00 | - | 8,329,546.43 | 169,700,000.00 | 1.00000000 |
| 28/08/2018 | 169,700,000.00 | - | 879,445.98 | 169,700,000.00 | 1.00000000 |
| 25/09/2018 | 169,700,000.00 | - | 3,366,966.91 | 169,700,000.00 | 1.00000000 |
| 25/10/2018 | 169,700,000.00 | - | 1,240,015.54 | 169,700,000.00 | 1.00000000 |
| 26/11/2018 | 169,700,000.00 | - | 1,552,802.10 | 169,700,000.00 | 1.00000000 |
| 27/12/2018 | 169,700,000.00 | - | 1,856,408.03 | 169,700,000.00 | 1.00000000 |
| 25/01/2019 | 169,700,000.00 | - | 1,356,969.26 | 169,700,000.00 | 1.00000000 |
| 25/02/2019 | 169,700,000.00 | - | 2,056,352.76 | 169,700,000.00 | 1.00000000 |
| 25/03/2019 | 169,700,000.00 | - | 1,325,123.44 | 169,700,000.00 | 1.00000000 |
| 26/04/2019 | 169,700,000.00 | - | 2,174,234.13 | 169,700,000.00 | 1.00000000 |
| 28/05/2019 | 169,700,000.00 | - | 1,804,327.89 | 169,700,000.00 | 1.00000000 |
| 25/06/2019 | 169,700,000.00 | - | - | 169,700,000.00 | 1.00000000 |
| 25/07/2019 | 169,700,000.00 | - | - | 169,700,000.00 | 1.00000000 |
| 27/08/2019 | 169,700,000.00 | - | - | 169,700,000.00 | 1.00000000 |
| 25/09/2019 | 169,700,000.00 | - | - | 169,700,000.00 | 1.00000000 |
| 25/10/2019 | 169,700,000.00 | - | 8,994,519.74 | 169,700,000.00 | 1.00000000 |
| 25/11/2019 | 169,700,000.00 | - | 2,255,945.11 | 169,700,000.00 | 1.00000000 |
| 27/12/2019 | 169,700,000.00 | - | 2,764,414.40 | 169,700,000.00 | 1.00000000 |
| 27/01/2020 | 169,700,000.00 | - | 2,156,732.04 | 169,700,000.00 | 1.00000000 |
| 25/02/2020 | 169,700,000.00 | - | 962,584.39 | 169,700,000.00 | 1.00000000 |
| 25/03/2020 | 169,700,000.00 | - | 1,930,966.32 | 169,700,000.00 | 1.00000000 |
| 27/04/2020 | 169,700,000.00 | - | 1,888,368.77 | 169,700,000.00 | 1.00000000 |
| 26/05/2020 | 169,700,000.00 | - | - | 169,700,000.00 | 1.00000000 |
| 25/06/2020 | 169,700,000.00 | - | - | 169,700,000.00 | 1.00000000 |
| 27/07/2020 | 169,700,000.00 | - | 1,036,496.07 | 169,700,000.00 | 1.00000000 |
| 25/08/2020 | 169,700,000.00 | - | 1,984,808.09 | 169,700,000.00 | 1.00000000 |
| 25/09/2020 | 169,700,000.00 | - | 2,406,385.88 | 169,700,000.00 | 1.00000000 |
| 26/10/2020 | 169,700,000.00 | - | 2,293,791.52 | 169,700,000.00 | 1.00000000 |
| 25/11/2020 | 169,700,000.00 | - | 3,289,333.12 | 169,700,000.00 | 1.00000000 |
| 29/12/2020 | 169,700,000.00 | - | 1,449,815.60 | 169,700,000.00 | 1.00000000 |
| 25/01/2021 | 169,700,000.00 | - | 1,755,829.75 | 169,700,000.00 | 1.00000000 |
| 25/02/2021 | 169,700,000.00 | - | 2,667,698.42 | 169,700,000.00 | 1.00000000 |
| 25/03/2021 | 169,700,000.00 | - | 2,334,970.06 | 169,700,000.00 | 1.00000000 |
| 26/04/2021 | 169,700,000.00 | - | 2,322,404.28 | 169,700,000.00 | 1.00000000 |
| 25/05/2021 | 169,700,000.00 | - | 2,047,591.77 | 169,700,000.00 | 1.00000000 |
| 25/06/2021 | 169,700,000.00 | - | 2,182,288.27 | 169,700,000.00 | 1.00000000 |
| 26/07/2021 | 169,700,000.00 | - | 1,825,828.14 | 169,700,000.00 | 1.00000000 |
| 25/08/2021 | 169,700,000.00 | - | 6,911,735.95 | 169,700,000.00 | 1.00000000 |
| 27/09/2021 | 169,700,000.00 | - | 2,216,747.92 | 169,700,000.00 | 1.00000000 |
| 25/10/2021 | 169,700,000.00 | - | 8,616,512.42 | 169,700,000.00 | 1.00000000 |
| 25/11/2021 | 169,700,000.00 | - | 2,194,704.21 | 169,700,000.00 | 1.00000000 |
| 29/12/2021 | 169,700,000.00 | - | 1,996,908.40 | 169,700,000.00 | 1.00000000 |
| 25/01/2022 | 169,700,000.00 | - | 1,744,265.38 | 169,700,000.00 | 1.00000000 |
| 25/02/2022 | 169,700,000.00 | - | 1,763,167.72 | 169,700,000.00 | 1.00000000 |
| 25/03/2022 | 169,700,000.00 | - | 1,906,390.03 | 169,700,000.00 | 1.00000000 |
| 26/04/2022 | 169,700,000.00 | - | 1,178,799.80 | 169,700,000.00 | 1.00000000 |
| 25/05/2022 | 169,700,000.00 | - | 1,718,492.14 | 169,700,000.00 | 1.00000000 |
| 27/06/2022 | 169,700,000.00 | - | 1,858,904.65 | 169,700,000.00 | 1.00000000 |
| 25/07/2022 | 169,700,000.00 | - | 1,695,146.82 | 169,700,000.00 | 1.00000000 |
| 25/08/2022 | 169,700,000.00 | - | 1,049,890.47 | 169,700,000.00 | 1.00000000 |
| 26/09/2022 | 169,700,000.00 | - | 1,902,528.75 | 169,700,000.00 | 1.00000000 |
| 25/10/2022 | 169,700,000.00 | - | 2,001,290.19 | 169,700,000.00 | 1.00000000 |
| 25/11/2022 | 169,700,000.00 | - | 1,291,008.25 | 169,700,000.00 | 1.00000000 |
| 28/12/2022 | 169,700,000.00 | - | 1,731,079.91 | 169,700,000.00 | 1.00000000 |
| 25/01/2023 | 169,700,000.00 | - | 3,194,534.39 | 169,700,000.00 | 1.00000000 |
| 27/02/2023 | 169,700,000.00 | - | 1,894,272.30 | 169,700,000.00 | 1.00000000 |
| 27/03/2023 | 169,700,000.00 | - | 2,056,841.30 | 169,700,000.00 | 1.00000000 |
| 26/04/2023 | 169,700,000.00 | - | 2,748,237.33 | 169,700,000.00 | 1.00000000 |
| 25/05/2023 | 169,700,000.00 | - | 2,046,045.97 | 169,700,000.00 | 1.00000000 |
| 26/06/2023 | 169,700,000.00 | - | 4,406,224.61 | 169,700,000.00 | 1.00000000 |
| 25/07/2023 | 169,700,000.00 | - | 4,586,230.68 | 169,700,000.00 | 1.00000000 |



4. Overpayments Suspended Amount

| Collection Period | | Monthly Positive/ Negative Difference of Overpayments and the Suspended Collections* | Amount of aggregate Overpayments as at the end of the Collection Period (DEP.CAUZ. DA RESTITUIRE) | Suspended Collections not yet reconciled and invoiced by the Servicer as at the end of the Collection Period | DEP. CAUZ. CAPARRA RISCATTO ANTICIPATO | DEP. CAUZ. ACCREDITO NRD | DEP. CAUZ. CESSIONI | DEP. CAUZ. FALLIMENTI | DEP. CAUZ. FURTI/SINISTRI | DEP. CAUZ. TRANSITORIO |
|-------------------|------------|--|---|--|---|-----------------------------|------------------------|--------------------------|------------------------------|---------------------------|
| 01/11/2016 | 31/12/2016 | 232.259,88 | 22.112,21 | - | 713.445,51 | - | 6.975,35 | - | 31.462,70 | 144.634,92 |
| 01/01/2017 | 31/01/2017 | (319.458,95) | 32.532,77 | - | 432.512,22 | - | 7.827,84 | - | 890,15 | 125.408,76 |
| 01/02/2017 | 28/02/2017 | 139.390,98 | 27.706,14 | - | 575.914,55 | - | 6.762,48 | - | 5.000,00 | 123.179,55 |
| 01/03/2017 | 31/03/2017 | (346.704,59) | 19.559,23 | - | 253.043,58 | - | 7.091,32 | - | - | 112.164,00 |
| 01/04/2017 | 30/04/2017 | 342.083,51 | 17.561,11 | - | 570.669,65 | - | 27.573,37 | - | 472,03 | 117.665,48 |
| 01/05/2017 | 31/05/2017 | (62.215,55) | 21.117,80 | - | 487.052,27 | - | 23.328,68 | - | 33.803,21 | 106.424,13 |
| 01/06/2017 | 30/06/2017 | 97.942,62 | 28.373,18 | - | 588.516,78 | - | 18.139,88 | - | 19.482,27 | 115.156,60 |
| 01/07/2017 | 31/07/2017 | (204.482,01) | 30.660,33 | - | 352.333,39 | - | 23.281,57 | - | 8.831,18 | 150.080,23 |
| 01/08/2017 | 31/08/2017 | (90.575,73) | 21.921,88 | - | 280.316,35 | - | 10.898,99 | - | 14.600,16 | 146.873,59 |
| 01/09/2017 | 30/09/2017 | 342.117,11 | 42.729,66 | - | 507.193,24 | 3.795,13 | 18.603,36 | 8.731,56 | 12.971,62 | 222.703,51 |
| 01/10/2017 | 31/10/2017 | 2.366,03 | 23.673,74 | - | 572.455,09 | - | 19.811,91 | 369,80 | 14.000,00 | 188.783,57 |
| 01/11/2017 | 30/11/2017 | - | - | - | - | - | - | - | - | - |
| 01/12/2017 | 31/12/2017 | 361.892,38 | 36.587,72 | - | 877.333,20 | - | 48.821,27 | 369,80 | 41.286,79 | 176.587,71 |
| 01/01/2018 | 31/01/2018 | (437.201,84) | 27.493,76 | - | 458.243,75 | 19.600,00 | 23.833,37 | 369,80 | 42.882,59 | 171.361,38 |
| 01/02/2018 | 28/02/2018 | 111.070,78 | 47.392,16 | - | 562.785,94 | - | 23.141,45 | 369,80 | 58.497,02 | 162.669,06 |
| 01/03/2018 | 31/03/2018 | (440.750,91) | 139.122,24 | - | 147.407,25 | 5.000,00 | 21.166,64 | 369,80 | 51.497,31 | 49.541,28 |
| 01/04/2018 | 30/04/2018 | (146.432,85) | 107.948,21 | - | 31.657,95 | 10.537,38 | 14.022,62 | 6.098,74 | 50.435,05 | 46.971,72 |
| 01/05/2018 | 31/05/2018 | (114.680,96) | 83.562,98 | - | 4.063,11 | - | 3.038,70 | - | 29.871,84 | 32.454,08 |
| 01/06/2018 | 30/06/2018 | (152.990,71) | - | - | - | - | - | - | - | - |

*Positive figures indicate payments from the Servicer to the Issuer (not part of the Issuer Available Funds). Negative figures indicate payments from the Issuer to the Servicer (not subjects to the applicable Priority of Payments).



6.2 Post-Enforcement Priority of Payments

NOT APPLICABLE

| Payment Date | Expenses, Retention Amount and Agent Fees | All amounts due and payable to the Interest Rate Hedging Counterparty except where the Interest Rate Hedging Counterparty is the Defaulting Party or the Sole Affected Party | Interest due and payable on the Class A Notes | The Principal Amount Outstanding of the Class A Notes | Any and all outstanding fees, costs, liabilities and any other expenses to be paid to fulfil obligations to any Other Issuer Creditor incurred in the course of the Issuer's business | Any amounts due and payable under the Interest Rate Cap Agreement | All amounts due and payable to the Arrangers under the terms of the Senior Notes Subscription Agreement | All amounts due and payable to the Originator, in respect of the Originator's Claims | The Principal Amount Outstanding of the Junior Notes until the Principal Amount Outstanding of each Junior Note is equal to €100 (one hundred) | Variable Return (if any) due and payable on the Junior Notes | The Principal Amount Outstanding of the Junior Notes until the Junior Notes have been repaid in full | Residual balance |
|--------------|---|--|---|---|---|---|---|--|--|--|--|------------------|
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8. Additional Portfolios

| Payment Date | Unpaid Principal Instalments (A) | Unpaid Interest Instalments (B) | Outstanding Principal Instalments (excluding RV) (C) | Accrued interest (D) | Unpaid Fees (E) | Outstanding Principal (A + C) | Total Outstanding (A + B + C + E) | Additional Portfolio Purchase Price |
|--------------|----------------------------------|---------------------------------|--|----------------------|-----------------|-------------------------------|-----------------------------------|-------------------------------------|
| 25/08/2017 | 9.891,86 | - | 18.702.696,03 | 55.772,35 | - | 18.712.587,89 | 18.712.587,89 | 18.712.587,89 |
| 25/09/2017 | 3.578,43 | - | 19.347.699,31 | 65.240,75 | - | 19.351.277,74 | 19.351.277,74 | 19.351.277,74 |
| 25/10/2017 | 2.241,42 | - | 18.649.003,03 | 52.718,02 | - | 18.651.244,45 | 18.651.244,45 | 18.651.244,45 |
| 27/11/2017 | 884,27 | - | 20.489.955,46 | 66.144,88 | - | 20.490.839,73 | 20.490.839,73 | 20.490.839,73 |
| 27/12/2017 | - | - | 20.146.729,59 | 55.064,00 | - | 20.146.729,59 | 20.146.729,59 | 20.146.729,59 |
| 25/01/2018 | - | - | 21.077.349,27 | 67.236,18 | - | 21.077.349,27 | 21.077.349,27 | 21.077.349,27 |
| 26/02/2018 | - | - | 20.419.570,80 | 58.861,30 | - | 20.419.570,80 | 20.419.570,80 | 20.419.570,80 |
| 26/03/2018 | - | - | 23.417.583,77 | 62.865,89 | - | 23.417.583,77 | 23.417.583,77 | 23.417.583,77 |
| 26/04/2018 | - | - | 20.153.438,58 | 61.252,44 | - | 20.153.438,58 | 20.153.438,58 | 20.153.438,58 |
| 25/05/2018 | - | - | - | - | - | - | - | - |
| 25/06/2018 | - | - | - | - | - | - | - | - |
| 25/07/2018 | - | - | 89.052.880,66 | - | - | 89.052.880,66 | 89.052.880,66 | 89.052.880,66 |
| 28/08/2018 | - | - | 17.650.069,58 | - | - | 17.650.069,58 | 17.650.069,58 | 17.650.069,58 |
| 25/09/2018 | - | - | 20.681.107,17 | - | - | 20.681.107,17 | 20.681.107,17 | 20.681.107,17 |
| 25/10/2018 | - | - | 11.625.335,30 | - | - | 11.625.335,30 | 11.625.335,30 | 11.625.335,30 |
| 28/11/2018 | - | - | 8.625.291,75 | - | - | 8.625.291,75 | 8.625.291,75 | 8.625.291,75 |
| 27/12/2018 | - | - | 16.409.491,88 | - | - | 16.409.491,88 | 16.409.491,88 | 16.409.491,88 |
| 25/01/2019 | - | - | 15.192.541,91 | - | - | 15.192.541,91 | 15.192.541,91 | 15.192.541,91 |
| 25/02/2019 | - | - | 18.085.688,66 | - | - | 18.085.688,66 | 18.085.688,66 | 18.085.688,66 |
| 25/03/2019 | - | - | 8.334.662,44 | - | - | 8.334.662,44 | 8.334.662,44 | 8.334.662,44 |
| 28/04/2019 | - | - | 13.393.217,55 | - | - | 13.393.217,55 | 13.393.217,55 | 13.393.217,55 |
| 28/05/2019 | - | - | 16.351.559,47 | - | - | 16.351.559,47 | 16.351.559,47 | 16.351.559,47 |
| 25/06/2019 | - | - | 155.360.907,02 | - | - | 155.360.907,02 | 155.360.907,02 | 155.360.907,02 |
| 25/07/2019 | - | - | - | - | - | - | - | - |
| 27/08/2019 | - | - | - | - | - | - | - | - |
| 25/09/2019 | - | - | - | - | - | - | - | - |
| 25/10/2019 | - | - | 10.025.947,51 | - | - | 10.025.947,51 | 10.025.947,51 | 10.025.947,51 |
| 25/11/2019 | - | - | 22.279.600,85 | - | - | 22.279.600,85 | 22.279.600,85 | 22.279.600,85 |
| 27/12/2019 | - | - | 21.517.578,25 | - | - | 21.517.578,25 | 21.517.578,25 | 21.517.578,25 |
| 27/01/2020 | - | - | 22.664.435,80 | - | - | 22.664.435,80 | 22.664.435,80 | 22.664.435,80 |
| 25/02/2020 | - | - | 22.077.665,20 | - | - | 22.077.665,20 | 22.077.665,20 | 22.077.665,20 |
| 25/03/2020 | - | - | 21.393.519,12 | - | - | 21.393.519,12 | 21.393.519,12 | 21.393.519,12 |
| 27/04/2020 | - | - | 19.636.144,14 | - | - | 19.636.144,14 | 19.636.144,14 | 19.636.144,14 |
| 26/05/2020 | - | - | - | - | - | - | - | - |
| 25/06/2020 | - | - | 29.093.681,09 | - | - | 29.093.681,09 | 29.093.681,09 | 29.093.681,09 |
| 27/07/2020 | - | - | 13.427.124,62 | - | - | 13.427.124,62 | 13.427.124,62 | 13.427.124,62 |
| 25/08/2020 | - | - | 27.834.194,89 | - | - | 27.834.194,89 | 27.834.194,89 | 27.834.194,89 |
| 25/09/2020 | - | - | 13.097.347,15 | - | - | 13.097.347,15 | 13.097.347,15 | 13.097.347,15 |
| 26/10/2020 | - | - | 12.631.146,74 | - | - | 12.631.146,74 | 12.631.146,74 | 12.631.146,74 |
| 25/11/2020 | - | - | 13.959.230,76 | - | - | 13.959.230,76 | 13.959.230,76 | 13.959.230,76 |
| 29/12/2020 | - | - | 15.394.682,87 | - | - | 15.394.682,87 | 15.394.682,87 | 15.394.682,87 |
| 25/01/2021 | - | - | 17.044.320,06 | - | - | 17.044.320,06 | 17.044.320,06 | 17.044.320,06 |
| 25/02/2021 | - | - | 14.124.516,50 | - | - | 14.124.516,50 | 14.124.516,50 | 14.124.516,50 |
| 25/03/2021 | - | - | 16.088.692,65 | - | - | 16.088.692,65 | 16.088.692,65 | 16.088.692,65 |
| 28/04/2021 | - | - | 16.714.988,07 | - | - | 16.714.988,07 | 16.714.988,07 | 16.714.988,07 |
| 25/05/2021 | - | - | 15.961.149,92 | - | - | 15.961.149,92 | 15.961.149,92 | 15.961.149,92 |
| 25/06/2021 | - | - | 15.305.956,80 | - | - | 15.305.956,80 | 15.305.956,80 | 15.305.956,80 |
| 28/07/2021 | - | - | 15.770.873,18 | - | - | 15.770.873,18 | 15.770.873,18 | 15.770.873,18 |
| 25/08/2021 | - | - | 14.791.833,48 | - | - | 14.791.833,48 | 14.791.833,48 | 14.791.833,48 |
| 27/09/2021 | - | - | 17.711.155,39 | - | - | 17.711.155,39 | 17.711.155,39 | 17.711.155,39 |
| 25/10/2021 | - | - | - | - | - | - | - | - |
| 25/11/2021 | - | - | 544.814,62 | - | - | 544.814,62 | 544.814,62 | 544.814,62 |
| 29/12/2021 | - | - | 35.768.128,87 | - | - | 35.768.128,87 | 35.768.128,87 | 35.768.128,87 |
| 25/01/2022 | - | - | 33.801.219,34 | - | - | 33.801.219,34 | 33.801.219,34 | 33.801.219,34 |
| 25/02/2022 | - | - | 31.385.698,90 | - | - | 31.385.698,90 | 31.385.698,90 | 31.385.698,90 |
| 25/03/2022 | - | - | 21.192.149,89 | - | - | 21.192.149,89 | 21.192.149,89 | 21.192.149,89 |
| 26/04/2022 | - | - | 21.411.796,42 | - | - | 21.411.796,42 | 21.411.796,42 | 21.411.796,42 |
| 26/05/2022 | - | - | 21.674.147,90 | - | - | 21.674.147,90 | 21.674.147,90 | 21.674.147,90 |
| 27/06/2022 | - | - | 24.151.668,79 | - | - | 24.151.668,79 | 24.151.668,79 | 24.151.668,79 |
| 26/07/2022 | - | - | 21.841.482,09 | - | - | 21.841.482,09 | 21.841.482,09 | 21.841.482,09 |
| 26/08/2022 | - | - | 20.680.171,27 | - | - | 20.680.171,27 | 20.680.171,27 | 20.680.171,27 |
| 26/09/2022 | - | - | 19.794.426,38 | - | - | 19.794.426,38 | 19.794.426,38 | 19.794.426,38 |
| 25/10/2022 | - | - | 20.497.629,58 | - | - | 20.497.629,58 | 20.497.629,58 | 20.497.629,58 |
| 25/11/2022 | - | - | 21.275.232,22 | - | - | 21.275.232,22 | 21.275.232,22 | 21.275.232,22 |
| 28/12/2022 | - | - | 21.228.640,81 | - | - | 21.228.640,81 | 21.228.640,81 | 21.228.640,81 |
| 25/01/2023 | - | - | 21.464.111,96 | - | - | 21.464.111,96 | 21.464.111,96 | 21.464.111,96 |
| 27/02/2023 | - | - | 20.331.551,78 | - | - | 20.331.551,78 | 20.331.551,78 | 20.331.551,78 |
| 27/03/2023 | - | - | 20.945.661,81 | - | - | 20.945.661,81 | 20.945.661,81 | 20.945.661,81 |
| 26/04/2023 | - | - | 20.780.030,22 | - | - | 20.780.030,22 | 20.780.030,22 | 20.780.030,22 |
| 25/05/2023 | - | - | 20.899.878,99 | - | - | 20.899.878,99 | 20.899.878,99 | 20.899.878,99 |
| 26/06/2023 | - | - | 20.559.464,48 | - | - | 20.559.464,48 | 20.559.464,48 | 20.559.464,48 |
| 25/07/2023 | - | - | 21.251.219,02 | - | - | 21.251.219,02 | 21.251.219,02 | 21.251.219,02 |



15. Portfolio Stratification

| Collateral Portfolio | |
|----------------------------|----------------|
| Outstanding | 646.831.103,91 |
| Principal Outstanding | 530.858.060,39 |
| Residual Value | 115.973.043,52 |
| WA Seasoning (years) | 1,87 |
| WA Remaining Term (years) | 3,24 |
| WA Life | 5,11 |
| WA Spread / Rate (%) | 4,86 |
| WA FLOAT Spread | 4,75 |
| WA FIXED Rate | 5,35 |
| WA RV on Original Cost (%) | 9,00 |
| Number of Contracts | 26.088 |
| Number of Debtors | 18.376 |
| Average per Contract | 20.349,00 |
| Average per Debtor | 28.889,00 |

| Lease Id | Outstanding Principal |
|---------------------|-----------------------|
| Top Debtor | 1.491.097,30 |
| Top 2 Debtors | 2.600.108,73 |
| Top 3 Debtors | 3.395.708,67 |
| Top 4 Debtors | 4.132.370,42 |
| Top 5 Debtors | 4.797.631,43 |
| Top 10 Debtors | 7.576.287,76 |
| Top 20 Debtors | 11.991.875,71 |
| Top 50 Debtors | 23.370.028,75 |
| Top 100 Debtors | 37.928.988,52 |
| Top Debtor (%) | 28,00% |
| Top 2 Debtors (%) | 49,00% |
| Top 3 Debtors (%) | 64,00% |
| Top 4 Debtors (%) | 78,00% |
| Top 5 Debtors (%) | 90,00% |
| Top 20 Debtors (%) | 143,00% |
| Top 50 Debtors (%) | 226,00% |
| Top 100 Debtors (%) | 440,00% |
| Top 100 Debtors (%) | 714,00% |

| FLOAT / FIXED RATE | Loan Count | Outstanding Principal | % | WA Yield |
|--------------------|--------------|-----------------------|---------------|-------------|
| FLOAT | 5072 | 101.032.310,42 | 1903% | 5,35 |
| FIXED | 21016 | 429.825.749,97 | 8097% | 4,75 |
| Total | 26088 | 530.858.060,39 | 10000% | 4,86 |

| REGION | Loan Count | Outstanding Principal | % | WA Yield |
|-----------------------|--------------|-----------------------|----------------|-------------|
| Abruzzo | 431 | 10.552.673,31 | 1,99% | 4,69 |
| Basilicata | 71 | 1.460.448,90 | 0,28% | 5,18 |
| Calabria | 183 | 5.513.846,60 | 1,04% | 4,65 |
| Campania | 1151 | 25.919.809,03 | 4,88% | 4,73 |
| Emilia Romagna | 2651 | 53.502.995,15 | 10,08% | 4,81 |
| Friuli Venezia Giulia | 242 | 4.602.661,95 | 0,87% | 5,19 |
| Lazio | 1929 | 37.005.472,52 | 6,97% | 4,77 |
| Liguria | 1550 | 25.080.702,76 | 4,72% | 5,27 |
| Lombardia | 4885 | 96.050.730,85 | 18,09% | 4,98 |
| Marche | 688 | 14.636.450,91 | 2,76% | 4,61 |
| Molise | 134 | 2.592.216,52 | 0,49% | 5,02 |
| Piemonte | 2455 | 47.018.477,63 | 8,86% | 5,02 |
| Puglia | 994 | 19.307.662,63 | 3,64% | 5 |
| Sardegna | 411 | 10.494.323,95 | 1,98% | 4,28 |
| Sicilia | 552 | 12.661.852,17 | 2,39% | 4,76 |
| Toscana | 1892 | 36.933.226,27 | 6,96% | 4,39 |
| Trentino Alto Adige | 1497 | 31.411.719,07 | 5,92% | 4,89 |
| Umbria | 582 | 13.380.412,54 | 2,52% | 4,14 |
| Val d'Aosta | 77 | 1.353.548,80 | 0,25% | 5,09 |
| Veneto | 3713 | 81.378.828,83 | 15,33% | 5,05 |
| Total | 26088 | 530.858.060,39 | 100,00% | 4,86 |

| CAR TYPE | Loan Count | Outstanding Principal | % | WA Yield |
|--------------|--------------|-----------------------|---------------|-------------|
| AUTO - CAR | 13650 | 250.943.794,23 | 4727% | 4,82 |
| AUTO - CAR | 7232 | 107.507.797,35 | 2025% | 5,21 |
| AUTO - CAR | 5206 | 172.406.468,81 | 3248% | 4,7 |
| Total | 26088 | 530.858.060,39 | 10000% | 4,86 |

| CAR TYPE | Loan Count | Outstanding Principal | % | WA Yield |
|-----------------|--------------|-----------------------|---------------|-------------|
| AUTO - Imported | 2295 | 49.979.356,83 | 941% | 5,21 |
| AUTO - New | 20260 | 421.483.447,10 | 7940% | 4,76 |
| AUTO - Used | 3533 | 59.395.256,46 | 1119% | 5,29 |
| Total | 26088 | 530.858.060,39 | 10000% | 4,86 |



