

# Argo Mortgage srl

*Seller/Service:*  
*Banca Carige S.p.A.*

*Argo Mortgage srl*

**INVESTORS REPORT**

*Reference Period*

01/07/02 - 30/09/02

AMOUNTS IN EURO

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**Part G: CASH COLLATERAL ACCOUNT AND PRINCIPAL ACCUMULATION ACCOUNT**

**Part H: PORTFOLIO**







## Part D: Portfolio Performance

Collection Period	Portfolio Default Ratio	Portfolio Delinquency Ratio	Portfolio Prepayment Ratio
1	0.000%	0.500%	2.164%
2	0.000%	0.535%	0.770%
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## Part E: Issuer Available Funds

Collection Period	Collections from Performing and Delinquent Receivables	Recoveries from Defaulted Receivables	Amounts received from the Swap Agreement	Interest on the Eligible Investments	Cash Collateral Account	Other	Total Issuer Available Funds
1	48,874,210.03	0.00	0.00	203,170.28	7,800,000.00	122,316.08	56,999,696.39
2	22,159,100.88	0.00	0.00	254,067.28	8,638,761.58	153,437.47	31,205,367.21
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