

# Impresa TWO S.r.l.

## INVESTORS REPORT

Securitisation of a portfolio of performing secured and unsecured loans granted to Italian SMEs originated by UniCredit S.p.A.

Euro	7,746,400,000	Class A Notes
Euro	3,319,908,880	Class B Notes (Junior Notes)

Investor Report Date

28/04/2022

Quarterly Collection Period

01/12/2021

28/02/2022

Interest Period

20/01/2022

20/04/2022

Payment Date

20/04/2022

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## Information on the material net economic interest held by UniCredit S.p.A. as Originator

In order to comply with the provisions of article 6 (Risk retention) of Regulation (EU) 2017/2402 of the European Parliament and of the Council of 12 December 2017 (the "Securitisation Regulation") and the applicable regulatory technical standards, Unicredit S.p.A, in its capacity as Originator, has undertaken, inter alia, to:

- (i)** retain, on an on-going basis, a material net economic interest of not less than 5 (five) per cent in the Securitisation, in accordance with option (d) of article 6(3) of the Securitisation Regulation and the applicable regulatory technical standards (i.e. "the retention of the first loss tranche and, where such retention does not amount to 5% of the nominal value of the securitised exposures, if necessary, other tranches having the same or a more severe risk profile than those transferred or sold to investors and not maturing any earlier than those transferred or sold to investors, so that the retention equals in total not less than 5% of the nominal value of the securitised exposures");
- (ii)** not change the manner in which the net economic interest is held, unless expressly permitted by article 6(3) of the Securitisation Regulation and the applicable Regulatory Technical Standards;
- (iii)** comply with the disclosure obligations regarding the risk retention imposed under article 7(1)(e)(iii) of the Securitisation Regulation and the applicable regulatory technical standards.

Furthermore, Unicredit S.p.A, in its capacity as Originator, specifies that the information on the material net economic interest held by it as Originator or any permitted alternative method or change thereafter will be:

- (a)** included by the Computation Agent in the relevant quarterly Investors Report and available on the Originator's web site on <http://www.unicreditgroup.eu>; and
- (b)** generally made available by UniCredit S.p.A., in its capacity as Reporting Entity, to the Noteholders and prospective investors through the website of European DataWarehouse (being [www.eurodw.eu](http://www.eurodw.eu)).

Any further information, required by article 6(3) of the Securitisation Regulation and the applicable Regulatory Technical Standards, will be available on the Originator's web site on <http://www.unicreditgroup.eu>.

## Impresa TWO S.r.l. - DESCRIPTION OF THE NOTES

**Issuer:** Impresa TWO S.r.l.  
**Issue Date:** 11/11/2019  
**Sole Arranger:** UniCredit Bank AG

	Class A	Class B
<b>Amount issued</b>	7,746,400,000.00	3,319,908,880.00
<b>Currency</b>	EUR	EUR
<b>Final Maturity Date</b>	Dec-64	Dec-64
<b>Listing</b>	Luxembourg S.E.	N/A
<b>ISIN Code</b>	IT0005389520	IT0005389538
<b>Common Code</b>	208031589	208031635
<b>Clearing System</b>	Monte Titoli, Clearstream and Euroclear	Monte Titoli, Clearstream and Euroclear
<b>Indexation</b>	Euribor 3M	N/A
<b>Spread at Issuance</b>	0.65%	N/A
<b>Fix Rate</b>	N/A	2.50%
<b>Ratings</b>		
<b>DBRS</b>	A (low)	N/A
<b>Moody's</b>	Aa3 (sf)	N/A

**Originator:** UniCredit S.p.A.  
**Originator Class B (Junior Notes) retention:** 100%

**Servicer:** UniCredit S.p.A.  
**Rating Agencies:** DBRS and Moody's  
**Corporate Servicer:** Italfondario S.p.A.  
**Account Bank:** UniCredit S.p.A.  
**Representative of Noteholders:** Securitisation Services S.p.A.

**Paying Agent:** BNP Paribas Securities Services, Milan Branch  
**Cash Manager:** UniCredit S.p.A.  
**Sub. Loan Provider:** UniCredit S.p.A.  
**Computation Agent:** Capital and Funding Solutions S.r.l.  
**Custodian Bank:** BNP Paribas Securities Services, Milan Branch  
**Sole Quotaholder:** Stichting Bacall



# Impresa TWO S.r.l. - Parties and Rating Trigger

## Eligible Institution

Minimum Rating		Result
Moody's*	DBRS**	
Baa3	BBB (Low)	

## Account Bank

NOT HIT

## Custodian Bank

NOT HIT

\*in respect of its long-term debt publicrating (bank deposit rating);

\*\* a public or private rating of at least "BBB(low)" by DBRS in respect of its long-term unsecured and unsubordinated debt obligations, or "BBB" as DBRS Critical Obligations (or, if its long-term debt rating is not publicly or privately rated by DBRS, but is rated by at least any one of Fitch, Moody's and S&P, the DBRS Equivalent Rating with respect to its long-term debt obligations), or a DBRS Minimum Rating of "BBB(low)", or such other rating as may comply with DBRS' criteria from time to time.

## Set-Off and Commingling reserve Trigger

Minimum Ratings				Result
Moody's	DBRS	Fitch	S&P	
Baa3	BBB(Low)*	BBB-	BBB-	

## Set-off Trigger Event

NOT HIT

## Commingling Trigger Event

NOT HIT

\* or, if there is no such public rating, an internal assessment supplied by DBRS of "BBB(low)"



**Impresa TWO S.r.l. - Issuer Available Funds**

<b>ISSUER INTEREST AVAILABLE FUNDS</b>	<b>71,933,878.11</b>	<b>ISSUER PRINCIPAL AVAILABLE FUNDS</b>	<b>1,118,838,261.34</b>
(a) all Interest Collections received by the Servicer	54,824,350.37	(a) all Principal Collection received by the Servicer	925,201,388.31
(b) the interest component of the proceeds deriving from the sale of any Receivable	574,033.41	(b) the Principal component of the proceeds deriving from the sale of any Receivable	157,264,704.97
(c) all Recoveries made by the Servicer in accordance with the Servicing Agreement	16,494,010.28	(c) the Principal Deficiency Ledger Amount	9,225,638.87
(d) all amounts of interest accrued on the Cash Accounts and paid	7,860.29	(d) item Eighth of the Pre-Trigger Interest Priority of Payments	-
(e) the Revenue Eligible Investments Amount available on the relevant Payment Date	-	(e) any amount received by the Originator pursuant to the Warranty and Indemnity Agreement and to the other Transaction Documents	-
(f) any other amount standing to the credit of the Transaction Account and the Payments Account	-	(f) any Junior Notes Trigger Event Amount	-
(g) Quarterly Renegotiation Reserve Adjustment Amount	33,623.76	(g) following the occurrence of a Set-Off Reserve Trigger Event, the Available Set-Off Reserve in an amount equal to any Set-Off Default Loss	-
(h) all amounts not already included in the items above from any party to the Transaction Doc.	-	(h) on the Payment Date on which all the Notes will be redeemed in full or cancelled, all of the funds then standing to the credit of the Expenses Accounts	-
(i) Excess Cash Reserve Amount plus the min between the Shortfall and balance of Cash Reserve After the full Redemption of the Senior Notes, the balance of Cash Reserve Account	-	(i) After the occurrence of a Commingling Reserve Trigger Event, the Available Commingling Reserve in an amount equal to any Commingling Principal Loss	-
(j) After the occurrence of a Commingling Reserve Trigger Event, the Available Commingling Reserve in an amount equal to any Commingling Interest Loss	-		
<i>Portion of the Interest Collections used to fund the General Expenses Account, Servicer Expenses Account and the Renegotiation Reserve Account after the Issue Date</i>	-		

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**ISSUER AVAILABLE FUNDS** **1,190,772,139.45**



## Impresa TWO S.r.l. - Priority of Payments

### INTEREST PRIORITY OF PAYMENTS

		<i>Euro</i>
<b>INTEREST AVAILABLE FUNDS</b>		<b>71,933,878.11</b>
First	A) to pay any Expenses B) any amounts necessary to replenish the Expenses Account up to Retention Amount	49,087.82 15,850.17
Second	Fees, cost and expenses and all other amounts due to RON, Account Bank, Comp. Agent, Paying Agent, Custodian Bank, Corporate Servicer, Stichting Corporate Servicer Provider, Cash Manager, Servicer and any Other Issuer Creditors	1,163,118.02
Third	Amounts due to the Originator in respect of the Instalment Premiums	35.31
Fourth	Interest on the Senior Notes	1,801,038.00
Fifth	Credit the Cash Reserve Account	-
Sixth	Senior Notes PDL	-
Seventh	Initial Renegotiation Reserve Amount	-
Eight	Credit in the Transaction Account the amount used under item First of the Pre-Trigger Principal Priority of Payments on the preceding Payment Date	-
Ninth	Junior PDL	9,225,638.87
Tenth	After the occurrence of a Junior Notes Trigger Event, credit the remainder of the IAF to the Transaction Account	-
Eleventh	Amounts due and payable to the Subscribers and Sole Arranger	-
Twelfth	Interest due and payable of Subordinated Loan	-
Thirteenth	Other Issuer Creditors fees, costs and liabilities, not already paid under item Second of the Interest Priority of Payments	-
Fourteenth	to pay to the Originator any amounts due and payable to it as Portfolio Accrued Interest, Adjustment Purchase Price, interest on any Purchase Price or anyway under the Transfer Agreement and any amounts due and payable to it under the Warranty and Indemnity Agreement	3,309,849.59
Fifteenth	Interest on the Junior Notes	56,369,260.33
Sixteenth	Junior Notes Variable Return	-

### PRINCIPAL PRIORITY OF PAYMENTS

		<i>Euro</i>
<b>PRINCIPAL AVAILABLE FUNDS</b>		<b>1,118,838,261.34</b>
First	to pay the Senior Notes Interest Amounts to the extent that the IAF are not sufficient	-
Second	During the Revolving Period payment to the Originator of any amount due as Purchase Price all remaining Issuer Principal Available Funds into the Transaction Account	1,075,367,765.27 43,470,496.07
Third	during the Amortisation Period, Principal Amount Outstanding of the Senior Notes	-
Fourth	Amounts due and payable to the Subscribers and Sole Arranger	-
Fifth	Principal due and payable of Subordinated Loan	-
Sixth	Interest on Junior Notes not already paid in Interest PoP	-
Seventh	Principal Amount Outstanding of the Junior Notes up to Euro 30,000	-
Eighth	Principal Amount Outstanding of the Junior Notes until full repayment	-
Ninth	Junior Notes Variable Return	-

## Impresa TWO S.r.l. - Triggers

Junior Notes Trigger Event				Result
Junior Notes Trigger Event			0.19%	NOT HIT
Subsequent Portfolio Sale Conditions				Result
	Current Ratio	Limit (min)	Limit (max)	Result
<b>1) Trigger sul singolo Portafoglio Successivo</b>				
1 Weighted average PD	1.68%		3.50%	PASS
<b>2) Trigger sul Portafoglio Complessivo (Post Revolving)</b>				
1 Cumulative Default Trigger*	0.69%		1.50%	PASS
2 Cash reserve Balance (2 IPD consecutive)	116,196,000.00			PASS
3 Amount deposited into Transaction Account (2 IPD consecutive)	1,017,836,545.47	15.00%		PASS
4 Weighted average rate for fix portfolio	1.88%	1.30%		PASS
5 Weighted average spread for floating portfolio	2.26%	1.80%		PASS
6 Weighted Average Remaining Life (years)	2.55		3	PASS
7 Maximun Amount of Southern Debtors	19.24%		25.00%	PASS
8 Minimun Amount of Southern Debtors	19.24%	5.00%		PASS
9 Minimun Percentage of Secured*	18.92%	14.00%		PASS
10 Weighted Average cLTV for secured loan	41.87%		70.00%	PASS
11 Real Estate Loans (ATECO 68 2dg)+	11.41%		27.00%	PASS
Construction of building (ATECO 41 2dg)+	4.89%		27.00%	PASS
Civil Engineering Loans (ATECO 42 2dg)+	0.53%		27.00%	PASS
Specialized construction Lans (ATECO 43 2dg)+	4.07%		27.00%	PASS
Manufacture of other metallic mineral products Loans (ATECO 23 2dg)	1.00%		27.00%	PASS
12 Top 1 borrower	0.84%		0.90%	PASS
13 Top 10 borrowers	4.54%		8.00%	PASS
14 Top 200 borrowers	20.37%		30.00%	PASS
15 Maximum Number of PDL unclear	0		2	PASS
16 Number of debtors	142,356	50,000		PASS
17 Loans with Fondo Centrale di Garanzia guarantee	42.62%	22.00%		PASS
18 Weighted Average percentage of covergare of Fondo Centrale di Garanzia	87.34%	60.00%		PASS
19 Bullet Loans	2.54%		7.00%	PASS
20 French or Linear Loans	86.17%	60.00%		PASS
21 Loans with original balance >= Euro 10 million	15.33%	8.00%		PASS
22 Fixed rate loans portfolio	49.29%		70.00%	PASS

SERVICING REPORT N. 9 - PERFORMANCE DEL PORTAFOGLIO CREDITI

PORTAFOGLIO CREDITI

a. Incassi relativi al Portafoglio Crediti	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedente		
	Totale Capitale	Totale Interessi	Totale Incassi	Totale Capitale	Totale Interessi	Totale Incassi
a.1 Totale	3.082.466.093,28	71.900.254,35	1.154.366.347,63	927.761.322,84	49.758.837,91	977.520.160,75

b. Stato del Portafoglio Crediti	Nel corso del Periodo di Riscossione			Nel corso del periodo di incasso precedente	Nel corso dei due periodi di incasso precedenti		Nel corso dei tre periodi di incasso precedenti		
	Numero di Finanziamenti	Capitale da rimborsare	% sul Totale debito residuo corrente	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare
b.1 Finanziamenti performing (relativi a crediti non insoluti e non in default)	183.893	9.957.382.623,16	38,89%	175.349	10.051.593.030	171.674	9.962.382.297	165.003	10.175.602.809
b.2 Finanziamenti morosi	1.194	95.014.330,81	0,95%	1.472	65.731.803	1.645	108.507.044	470	16.257.161
b.3 Finanziamenti relativi a crediti in default (al netto del recupero)	297	15.461.425,20	0,16%	616	24.304.721	351	21.315.358	388	21.888.899
b.4 Totale Portafoglio Crediti	184.384	9.967.858.379,17	100,00%	180.437	10.141.629.554	173.670	10.092.204.699	165.811	10.213.748.868

c. Dettaglio dei Crediti Morosi	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedente		Nel corso dei due Periodi di Riscossione precedenti		Nel corso dei tre Periodi di Riscossione precedenti	
	Numero di Mutui	Capitale da rimborsare	% sul Totale Debito Residuo Attuale	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare
c.1 da 0 a 29 giorni	322	48.377.370,61	0,49%	417	12.575.228,04	1.253	46.615.455,67	142	3.093.878,62
c.2 da 30 a 59 giorni	1	8.363,68	0,00%	211	8.697.406,46	300	48.380.334,12	85	6.743.188,77
c.3 da 60 a 89 giorni	150	5.354.420,55	0,05%	159	6.009.585,26	75	5.428.509,14	71	1.472.368,98
c.4 da 90 a 119 giorni	136	4.547.175,84	0,05%	507	23.238.456,73	46	1.593.096,57	35	1.428.060,72
c.5 da 120 a 149 giorni	102	4.381.654,79	0,04%	37	4.422.891,06	39	3.197.132,92	23	1.653.655,86
c.6 da 150 a 179 giorni	91	3.411.531,10	0,03%	46	4.955.012,70	39	626.862,03	19	385.593,55
c.7 da 180 a 209 giorni	302	17.132.518,18	0,17%	21	503.073,43	22	391.068,07	23	291.716,64
c.8 da 210 a 239 giorni	23	4.057.867,65	0,04%	19	2.729.649,21	17	1.553.161,15	15	132.008,58
c.9 da 240 a 269 giorni	21	4.533.360,66	0,05%	20	300.731,58	18	294.146,91	10	130.469,07
c.10 da 270 a 299 giorni	14	307.773,63	0,00%	13	208.862,90	19	207.736,72	18	430.333,54
c.11 da 300 a 329 giorni	13	2.640.446,70	0,03%	10	1.350.121,66	13	105.372,76	17	329.542,95
c.12 da 330 a 359 giorni	10	132.104,12	0,00%	11	224.361,84	8	114.167,96	12	176.343,93
c.13 oltre 360 giorni	9	129.743,31	0,00%	6	116.431,81	0	0,00	0	0,00
c.13 Totale	1.194	95.014.330,81	0,95%	1.472	65.731.803	1.645	108.507.044	470	16.257.161

d. Dettaglio dei Crediti in Default (al lordo del recupero ma al netto dei riacquisti)	Nel corso del Periodo di Riscossione corrente	% Classificato a Default nel corso del Periodo di Riscossione corrente sull'originario	Nel corso del Periodo di Riscossione precedente	Nel corso di due periodi di Riscossione precedenti	Nel corso di tre periodi di Riscossione precedenti	Totale a Default nel corso dei quattro Periodi di Riscossione precedenti	Totale cumulato classificato a Default	% Totale cumulato classificato a Default sull'originario
d.1 Numero di finanziamenti	233	0,23%	310	105	156	644	406	0,39%
d.2 Importo classificato a default	9.225.638,87	0,08%	6.348.693,76	4.787.133,90	12.492.859,46	32.854.325,99	20.943.015,15	0,19%

e. Recupero sui Crediti in Default (al netto dei riacquisti)	Nel corso del Periodo di Riscossione corrente	% sul Totale cumulato classificato a Default	Nel corso del periodo di Riscossione precedente	Nel corso di due periodi di Riscossione precedenti	Nel corso di tre periodi di Riscossione precedenti	Totale recuperato nel corso dei quattro Periodi di Riscossione precedenti	Totale cumulato recuperato	% del Totale cumulato recuperato sul totale cumulato classificato a Default
e.1 Importo recuperato	638.244,78	3,05%	823.433,25	1.358.255,34	457.455,48	3.277.388,85	4.079.621,89	19,48%

f. Estinzioni Anticipate (1)	Nel corso del Periodo di Riscossione corrente	% Estinto Anticipatamente nel corso del Periodo di Riscossione corrente sull'importo originario	Nel corso del Periodo di Riscossione precedente	Nel corso di due periodi di Riscossione precedenti	Nel corso di tre periodi di Riscossione precedenti	Totale estinto nel corso dei quattro Periodi di Riscossione precedenti	Totale cumulato estinto anticipatamente	% del Totale cumulato estinto anticipatamente sull'importo originariamente cartolarizzato
f.1 Quota capitale estinzioni anticipate totali/parziali	167.543.633,14	1,52%	188.394.614,81	309.227.781,51	314.045.495,54	979.211.525,00	2.662.185.522,07	24,08%

Transazioni	Numero di finanziamenti transati nel periodo	Importo classificato a incaglio / sofferenza poi transato nel periodo	Perdita da transazioni nel Periodo	Recuperi da Transazioni nel Periodo	Importo Classificato a incaglio / sofferenza poi transato, da inizio Operazione	Perdita complessiva da Transazioni da inizio operazione (compreso il periodo in corso)	Recuperi complessivi da Transazioni da inizio operazione	Importo massimo transabile per livello di CAP	Importo residuo transabile per livello di CAP	Eventuali Indennizzi versati
<b>g.1 Transazioni relative a crediti in sofferenza assistiti da ipoteca</b>	0	-	-	-	-	-	-	-	-	-
g.1 (i)	0	-	-	-	-	-	-	-	-	-
g.1 (ii)	0	-	-	-	-	-	-	221,326,167.04	221,326,167.04	-
g.1 (iii)	-1	16,893.66	6,741.81	11,000.00	16,893.66	6,741.81	11,000.00	553,315,417.60	553,298,523.94	-
<b>g.2 Transazioni relative a crediti in sofferenza non assistiti da ipoteca</b>	0	-	-	-	-	-	-	-	-	-
g.2 (i)	14	237,490.69	85,537.30	192,955.60	402,769.59	184,958.36	263,372.94	-	-	-
g.2 (ii)	0	-	-	-	-	-	-	221,326,167.04	221,326,167.04	-
g.2 (iii)	0	-	-	-	-	-	-	553,315,417.60	553,315,417.60	-
<b>g.3 Transazioni relative a crediti Deteriorati assistiti da ipoteca</b>	0	-	-	-	-	-	-	-	-	-
g.3 (i)	0	-	-	-	-	-	-	-	-	-
<b>g.4 Transazioni relative a crediti Deteriorati non assistiti da ipoteca</b>	0	-	-	-	-	-	-	-	-	-
g.4 (i)	8	152,178.19	76,401.45	83,938.45	207,567.52	106,735.09	124,009.17	-	-	-
<b>g.5 Altri</b>	0	-	-	-	-	-	-	-	-	-
g.5 (i)	0	-	-	-	-	-	-	-	-	-
g.5 (ii)	0	-	-	-	-	-	-	-	-	-
<b>g.6 Totale</b>	23	406,562.54	168,680.56	287,894.05	627,230.77	298,435.26	398,382.11	-	-	-

Rinegoziazioni	Perdita totale delle Rinegoziazioni concluse nel collection period	Quota perdita del periodo delle Rinegoziazioni concluse nel collection period	Perdite complessive dall'inizio dell'operazione (compreso il periodo in corso)	% sull'importo originariamente cartolarizzato
h.1 Cat I Rinegoziazioni tasso d'interesse - Da fisso a fisso	0.00	0.00	0.00	0.00%
h.2 Cat II Rinegoziazioni tasso d'interesse - Da fisso a variabile	0.00	0.00	0.00	0.00%
h.3 Cat III Rinegoziazioni tasso d'interesse - Da variabile a fisso	95,402.69	2,522.87	240,761.25	0.00%
h.4 Cat IV Rinegoziazioni tasso d'interesse - Da variabile a variabile	13,139.64	364.18	522,826.84	0.00%
h.5 Cat V Rinegoziazioni piano d'ammortamento	0.00	281.67	0.00	0.00%
h.6 Cat VI Rinegoziazioni eventi ad oggetto sospensione pagamento rate	0.00	0.00	0.00	0.00%

Riserva per Rinegoziazione	Importo iniziale della Riserva per Rinegoziazione	Saldo della Riserva per Rinegoziazione alla fine della precedente Interest Payment Date	Perdita alla fine dell'ultimo periodo di incasso	Importo minimo della Riserva per Rinegoziazione	Saldo della Riserva per Rinegoziazione maggiore o uguale all'importo minimo
<b>l.1 Totale</b>	30,000,000.00	29,386,818.28	33,623.76	2,906,760.00	YES

Finanziamenti Riacquistati	Prezzo di Acquisto	Ammontare in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati a default alla data del relativo riacquisto	Ammontare in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati non a default alla data del relativo riacquisto	Ammontare in linea capitale dei finanziamenti complessivi riacquistati minore o uguale al 7% del Prezzo di Acquisto	Ammontare cumulato in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati a default alla data del relativo riacquisto	Ammontare cumulato in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati non a default alla data del relativo riacquisto
<b>l.1 Totale</b>	173,534,543.11	22,107,766.10	157,364,704.97	YES/VERO	60,528,211.88	800,879,035.66

m	Dettaglio dei Crediti Morosi	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedenti		Nel corso dei due Periodi di Riscossione precedenti		Nel corso dei tre Periodi di Riscossione precedenti	
		Numero di Finanziamenti	Capitale da rimborsare	% sul Totale Debito Residuo Attuale	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare
m.1	da 0 a 29 giorni	808	80.989.476,23	0,81%	8	1.520.488,04	10	446.776,95	7	1.396.978,76
m.2	da 30 a 59 giorni	322	48.377.170,61	0,49%	417	12.975.228,04	1253	46.615.455,67	142	3.093.878,62
m.3	da 60 a 89 giorni	1	8.363,68	0,00%	211	8.697.406,46	100	48.380.334,12	85	6.743.188,77
m.4	da 90 a 119 giorni	150	5.354.420,55	0,05%	159	6.009.585,26	75	5.428.509,14	71	1.472.368,98
m.5	da 120 a 149 giorni	136	4.347.175,84	0,04%	502	23.288.456,73	46	1.593.096,57	35	1.428.060,72
m.6	da 150 a 179 giorni	102	4.381.854,78	0,04%	37	4.422.801,06	39	3.197.132,92	23	1.653.655,86
m.7	da 180 a 209 giorni	91	3.411.531,10	0,03%	46	4.955.012,70	39	626.862,03	19	386.593,55
m.8	da 210 a 239 giorni	302	17.132.518,18	0,17%	21	503.073,43	22	391.068,07	23	291.716,64
m.9	da 240 a 269 giorni	23	4.057.867,85	0,04%	19	2.729.849,21	17	1.553.161,15	15	132.008,58
m.10	da 270 a 299 giorni	21	4.533.360,66	0,05%	20	300.731,59	14	294.146,91	10	130.469,07
m.11	da 300 a 329 giorni	14	307.773,63	0,00%	13	208.852,92	19	207.736,72	18	419.333,54
m.12	da 330 a 360 giorni	13	2.640.446,70	0,03%	10	1.350.121,66	13	105.372,76	17	329.542,95
m.13	oltre 360 giorni	19	261.847,43	0,00%	17	340.793,65	8	114.167,96	12	176.343,93
c.14	Totale	2.902	176.003.807,04	1,77%	1.480	67.261.300,74	1.655	108.953.620,97	477	17.654.139,97

Accolti	Nel corso del Periodo di Riscossione corrente	% sul Portafoglio	Nel corso del periodo di Riscossione precedente	Nel corso di due periodi di Riscossione precedenti	Nel corso di tre periodi di Riscossione precedenti	Nel corso di quattro periodi di Riscossione precedenti	Totale accollato	% del Totale cumulato accollato sul totale portafoglio
n1 Accolti	6.186.077,66	0,06%	25.412.294,63	13.739.695,63	10.362.613,62	55.700.681,54	152.572.977,84	1,37%

Iniziativa governative	Numero di mutui Adesioni nel periodo corrente	Capitale da Rimborsare Adesioni nel periodo corrente	Numero di mutui Adesioni nel periodo precedente	Capitale da Rimborsare Adesioni nel periodo precedente	Numero di mutui Adesioni nei due periodi precedenti	Capitale da Rimborsare Adesioni nei due periodi precedenti	Numero di mutui Adesioni nei tre periodi precedenti	Capitale da Rimborsare Adesioni nei tre periodi precedenti	Numero di mutui alla fine del periodo di riscossione corrente	Capitale da Rimborsare alla fine del periodo di riscossione corrente	Capitale cumulato sospeso	Numero di mutui con iniziative in essere alla fine del periodo di riscossione corrente	Capitale da Rimborsare adesioni ancora in essere alla fine del periodo di riscossione corrente	Capitale cumulato sospeso adesioni ancora in essere alla fine del periodo di riscossione
0.1 Mutui aderenti alle iniziative	0	-	0	-	9.875	991909436,43	34	4.910.593,16	44.157	3.002.018.238	1.166.169.982	62	100.105.031,14	2.809.209,17

Iniziativa non governative	Numero di mutui Adesioni nel periodo corrente	Capitale da Rimborsare Adesioni nel periodo corrente	Numero di mutui Adesioni nel periodo precedente	Capitale da Rimborsare Adesioni nel periodo precedente	Numero di mutui Adesioni nei due periodi precedenti	Capitale da Rimborsare Adesioni nei due periodi precedenti	Numero di mutui Adesioni nei tre periodi precedenti	Capitale da Rimborsare Adesioni nei tre periodi precedenti	Numero di mutui alla fine del periodo di riscossione corrente	Capitale da Rimborsare alla fine del periodo di riscossione corrente	Capitale cumulato sospeso	Numero di mutui con iniziative in essere alla fine del periodo di riscossione corrente	Capitale da Rimborsare adesioni ancora in essere alla fine del periodo di riscossione corrente	Capitale cumulato sospeso adesioni ancora in essere alla fine del periodo di riscossione
p.1 Mutui aderenti alle iniziative	0	-	0	-	0	0,00	0	-	1	296,120	89.137	0	-	-

SERVICING REPORT n. 9 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - ANTE REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	184,087
a.2	Numero di Borrowers	138,701
a.3	Debito residuo:	9,952,196,953.97
a.4	Debito Residuo Medio	54,062.46
a.5	Seasoning Medio del Portafoglio	43.07
a.6	Scadenza residua media ponderata	55.78
a.7	Tasso medio ponderato (tassi fissi)	1.861%
a.8	Spread medio ponderato (tassi variabili)	2.264%
a.9	Probabilità media ponderata di Default	4.57%
a.10	Perdita Media Ponderata (LGD)	2.39%
a.11	Current LTV medio ponderato	41.232%
a.12	Index LTV medio ponderato	47.023%
a.13	PTF Fondo Centrale di Garanzia	4,463,803,145.24
a.14	Weighted average life	2.52

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	56,983,019.32	0.57%	4
b.2 Top 10 debtors	416,721,229.54	4.19%	17
b.3 Top 200 debtors	1,975,216,775.36	19.85%	322
<b>b.4 Totale</b>	<b>9,952,196,953.97</b>		

c. Debito Residuo	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
c.1 da 0 (inclusi) a 100.000 (esclusi) Euro	169,615	92.14%	3,842,135,849	38.61%	175,385	91.58%	4,026,269,529	36.45%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	8,527	4.63%	1,186,896,727	11.93%	9,331	4.87%	1,293,388,050	11.71%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	2,588	1.41%	612,205,287	6.15%	3,008	1.57%	709,574,110	6.42%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	818	0.44%	282,195,951	2.84%	884	0.46%	302,997,105	2.74%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	546	0.30%	241,291,504	2.42%	631	0.33%	279,412,361	2.53%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	371	0.20%	200,423,317	2.01%	418	0.22%	225,673,592	2.04%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	255	0.14%	164,026,401	1.65%	265	0.14%	170,015,743	1.54%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	201	0.11%	149,822,276	1.51%	230	0.12%	170,975,287	1.55%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	257	0.14%	229,221,565	2.30%	307	0.16%	272,796,155	2.47%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	785	0.43%	1,500,298,967	15.08%	906	0.47%	1,730,135,044	15.66%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	73	0.04%	515,646,181	5.18%	82	0.04%	572,933,012	5.19%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	29	0.02%	403,948,005	4.06%	40	0.02%	551,106,663	4.99%
c.13 oltre 20.000.000 (esclusi) Euro	22	0.00%	624,084,924	6.26%	24	0.02%	742,060,512	6.71%
<b>c.14 Totale</b>	<b>184,087</b>	<b>100.00%</b>	<b>9,952,196,953.97</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

d. Current LTV Ratio (4)	Alla fine del periodo di Riscossione corrente				Alla fine del periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
d.1 da 0% (incluso) a 10% (escluso)	1,306	0.71%	104,442,160.01	1.05%	1,252	0.70%	105,964,568.23	0.96%
d.2 da 10% (incluso) a 20% (escluso)	1,251	0.68%	198,741,260.54	2.00%	1,342	0.70%	209,006,577.11	1.89%
d.3 da 20% (incluso) a 30% (escluso)	1,247	0.68%	271,462,206.05	2.73%	1,243	0.65%	283,826,265.70	2.57%
d.4 da 30% (incluso) a 40% (escluso)	1,115	0.61%	382,846,651.72	3.85%	1,159	0.61%	375,165,241.83	3.40%
d.5 da 40% (incluso) a 50% (escluso)	909	0.49%	412,847,859.98	4.15%	933	0.49%	425,069,184.59	3.85%
d.6 da 50% (incluso) a 60% (escluso)	662	0.36%	274,448,238.08	2.76%	705	0.37%	301,990,339.39	2.73%
d.7 da 60% (incluso) a 70% (escluso)	296	0.16%	207,026,668.00	2.08%	350	0.18%	230,103,327.96	2.08%
d.8 da 70% (incluso) a 80% (escluso)	62	0.03%	43,283,016.73	0.43%	76	0.04%	53,818,812.16	0.49%
d.9 oltre 80% (inclusi)	41	0.02%	96,233,886.63	0.97%	48	0.03%	105,272,152.44	0.95%
<b>d.10 Totale</b>	<b>6,889</b>	<b>3.74%</b>	<b>1,991,331,947.74</b>	<b>20.02%</b>	<b>7,108</b>	<b>3.77%</b>	<b>2,090,216,469.41</b>	<b>18.92%</b>

Error: percentuale errata

e. Index LTV Ratio (4.a)	Alla fine del periodo di Riscossione corrente				Alla fine del periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
e.1 da 0% (incluso) a 10% (escluso)	1,046	0.57%	67,199,700.72	0.68%	1,067	0.56%	67,474,381.27	0.61%
e.2 da 10% (incluso) a 20% (escluso)	1,198	0.65%	155,030,643.83	1.56%	1,236	0.65%	175,841,016.04	1.59%
e.3 da 20% (incluso) a 30% (escluso)	1,219	0.66%	215,940,430.37	2.17%	1,187	0.62%	232,709,629.23	2.11%
e.4 da 30% (incluso) a 40% (escluso)	1,153	0.63%	407,313,404.59	4.09%	1,208	0.63%	421,820,468.28	3.82%
e.5 da 40% (incluso) a 50% (escluso)	971	0.53%	436,831,381.57	4.39%	1,017	0.53%	439,129,284.87	3.97%
e.6 da 50% (incluso) a 60% (escluso)	730	0.40%	320,108,336.66	3.22%	774	0.40%	344,808,341.19	3.12%
e.7 da 60% (incluso) a 70% (escluso)	422	0.23%	199,632,731.60	2.01%	449	0.23%	214,146,022.33	1.94%
e.8 da 70% (incluso) a 80% (escluso)	66	0.04%	26,984,016.33	0.27%	83	0.04%	28,529,025.09	0.26%
e.9 oltre 80% (inclusi)	84	0.03%	162,291,302.07	1.63%	87	0.06%	165,758,301.11	1.50%
<b>e.10 Totale</b>	<b>6,889</b>	<b>3.74%</b>	<b>1,991,331,947.74</b>	<b>20.02%</b>	<b>7,108</b>	<b>3.72%</b>	<b>2,090,216,469.41</b>	<b>18.92%</b>

Error: percentuale errata

f. Seasoning del portafoglio (3)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
f.1 da 0 (inclusi) a 24 (esclusi) mesi	117,662	63.92%	4,404,497,313.31	44.26%	125,548	65.56%	5,135,474,824.26	46.49%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	41,314	22.44%	3,124,301,386.92	31.39%	42,058	21.96%	3,686,163,357.61	33.37%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	17,582	9.55%	1,138,378,139.94	11.44%	16,431	8.58%	891,678,662.88	8.07%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	2,110	1.15%	255,753,452.82	2.57%	1,966	1.03%	249,969,193.96	2.26%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	297	0.16%	38,604,689.17	0.39%	294	0.15%	44,107,672.41	0.40%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	367	0.20%	62,386,446.62	0.63%	414	0.22%	69,164,867.95	0.63%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	1,783	0.97%	313,857,181.22	3.15%	1,920	1.00%	342,124,871.57	3.10%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,990	1.08%	374,515,153.05	3.76%	2,019	1.05%	404,510,948.33	3.66%
f.9 oltre 180 (inclusi) mesi	982	0.53%	239,903,190.92	2.41%	861	0.45%	224,142,763.23	2.02%
<b>f.10 Totale</b>	<b>184,087</b>	<b>100.00%</b>	<b>9,952,196,953.97</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

g. Scadenza residua (5)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
g.1 da 0 (inclusi) a 12 mesi (esclusi)	20,595	11.19%	858,604,335.18	8.63%	21,252	11.10%	853,991,274.77	7.73%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	17,222	9.36%	910,331,065.24	9.15%	18,609	9.72%	1,204,651,144.36	10.90%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	36,309	19.72%	2,423,086,644.97	24.35%	37,465	19.56%	2,726,670,526.10	24.68%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	91,455	49.68%	3,723,651,775.93	37.42%	94,991	49.60%	4,071,558,379.23	36.86%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	4,005	2.18%	674,053,109.31	6.77%	4,598	2.40%	720,802,042.58	6.52%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	11,863	6.44%	670,412,726.94	6.74%	11,942	6.24%	724,635,892.89	6.56%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,477	0.80%	448,622,456.18	4.51%	1,319	0.69%	475,313,155.80	4.30%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	975	0.53%	152,477,608.74	1.53%	1,128	0.59%	171,502,085.77	1.55%
g.9 oltre 200 (inclusi) mesi	186	0.10%	90,957,231.48	0.90%	207	0.10%	98,212,660.70	0.90%
<b>g.10 Totale</b>	<b>184,087</b>	<b>100.00%</b>	<b>9,952,196,953.97</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

h. Distribuzione Geografica (b)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
h.1 Abruzzo	2,233	1.21%	164,490,898.09	1.65%	2,315	1.21%	173,841,110.87	1.57%
h.2 Basilicata	827	0.45%	48,049,313.32	0.48%	811	0.42%	52,814,627.71	0.48%
h.3 Calabria	2,378	1.29%	100,701,563.70	1.01%	2,487	1.30%	107,518,005.26	0.97%
h.4 Campania	11,604	6.30%	534,327,600.22	5.37%	12,079	6.31%	617,077,959.26	5.59%
h.5 Emilia - Romagna	21,770	11.83%	1,398,006,288.54	14.05%	22,636	11.82%	1,532,753,225.07	13.87%
h.6 Friuli-Venezia Giulia	3,875	2.10%	150,827,673.09	1.52%	4,042	2.11%	165,536,739.86	1.50%
h.7 Lazio	17,882	9.71%	1,102,890,325.88	11.08%	18,466	9.64%	1,182,061,044.12	10.70%
h.8 Liguria	3,516	1.91%	115,705,777.93	1.16%	3,638	1.90%	123,695,932.77	1.12%
h.9 Lombardia	21,401	11.63%	1,954,265,572.05	19.64%	22,382	11.69%	2,290,641,978.26	20.73%
h.10 Marche	4,114	2.23%	235,060,340.74	2.36%	4,279	2.23%	255,285,969.38	2.31%
h.11 Molise	1,274	0.69%	35,813,622.76	0.36%	1,328	0.69%	37,870,724.26	0.34%
h.12 Piemonte	22,383	12.16%	843,230,169.59	8.47%	23,280	12.16%	920,760,502.20	8.33%
h.13 Puglia	9,060	4.92%	331,487,928.44	3.33%	9,435	4.93%	360,013,114.45	3.26%
h.14 Sardegna	3,917	2.13%	135,694,242.92	1.36%	4,024	2.10%	144,060,442.03	1.30%
h.15 Sicilia	21,212	11.52%	748,301,151.70	7.52%	22,025	11.50%	805,711,996.12	7.29%
h.16 Toscana	8,593	4.67%	484,438,251.80	4.87%	8,944	4.67%	529,038,956.46	4.79%
h.17 Trentino - Alto Adige	1,585	0.86%	185,996,683.31	1.87%	1,660	0.87%	199,042,452.46	1.80%
h.18 Umbria	5,368	2.92%	268,930,652.95	2.70%	5,629	2.94%	290,699,174.95	2.63%
h.19 Valle d'Aosta	843	0.46%	24,816,241.42	0.25%	867	0.45%	25,981,785.03	0.24%
h.20 Veneto	20,252	11.01%	1,089,162,655.52	10.95%	21,184	11.06%	1,232,931,421.68	11.18%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>h.21 Totale</b>	<b>184,087</b>	<b>100.00%</b>	<b>9,952,196,953.97</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

i. Distribuzione per Settore Industriale (SAE)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 100	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.2 101	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 102	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.4 120	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 121	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.6 165	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.7 166	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.8 167	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.9 173	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.10 174	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.11 175	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.12 176	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.13 177	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.14 178	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.15 191	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.16 245	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.17 247	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.18 248	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.19 249	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.20 250	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.21 255	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.22 256	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.23 257	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.24 258	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.25 259	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.26 263	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.27 264	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.28 265	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.29 266	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.30 267	2	0.00%	405,622.04	0.00%	2	0.00%	410,191.19	0.00%
i.31 268	2	0.00%	46,000,000.00	0.46%	2	0.00%	46,500,000.00	0.42%
i.32 270	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.33 273	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.34 275	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.35 276	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.36 278	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.37 279	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.38 280	30	0.02%	638,092.30	0.01%	25	0.01%	576,190.29	0.01%



i.39	283		2	0.00%	69,773.62	0.00%	1	0.00%	42,238.44	0.00%
i.40	284		7	0.00%	503,394.10	0.01%	7	0.00%	489,920.50	0.00%
i.41	288		6	0.00%	89,011,988.55	0.89%	99	0.05%	198,962,951.25	1.80%
i.42	294		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.43	295		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.44	296		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.45	300		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.46	329		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.47	430	69,541		37.78%	6,493,068,970.86	65.24%	72,736	37.98%	7,342,851,289.30	66.47%
i.48	431		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	149		0.08%	174,785,258.51	1.76%	158	0.08%	196,167,240.41	1.78%
i.50	450		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.51	470		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.52	471		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.53	472		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.54	473		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.55	474		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.56	475		1	0.00%	25,000.00	0.00%	2	0.00%	26,824.31	0.00%
i.57	476		80	0.04%	87,316,674.37	0.88%	86	0.04%	96,162,428.50	0.87%
i.58	477		1	0.00%	25,000.00	0.00%	1	0.00%	25,000.00	0.00%
i.59	480		455	0.25%	17,237,350.40	0.17%	495	0.26%	18,813,380.72	0.17%
i.60	481		1,782	0.97%	59,808,826.21	0.60%	1,846	0.96%	63,948,856.72	0.58%
i.61	482	15,880		8.63%	433,871,604.83	4.36%	16,677	8.71%	466,289,025.31	4.22%
i.62	490		753	0.41%	71,076,850.57	0.71%	797	0.42%	78,503,842.99	0.71%
i.63	491		1,828	0.99%	84,589,399.72	0.85%	1,869	0.98%	89,783,752.29	0.81%
i.64	492	23,079		12.54%	783,824,339.54	7.88%	24,021	12.54%	835,692,570.68	7.56%
i.65	500		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.67	551		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.68	552		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.69	600		243	0.13%	9,982,381.58	0.10%	200	0.10%	9,426,298.72	0.09%
i.70	614		29,369	15.95%	562,985,303.89	5.66%	30,317	15.84%	589,556,559.96	5.34%
i.71	615		40,780	22.15%	955,968,230.14	9.61%	42,165	22.03%	1,008,068,405.94	9.12%
i.72	704		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.73	705		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.74	706		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.75	707		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.76	708		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.77	709		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.78	713		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.79	714		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.80	715		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.81	717		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.82	718		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.83	724		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.84	725		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.85	726		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.86	727		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.87	728		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.88	729		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.89	733		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.90	734		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.91	735		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.92	739		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

i.93	743	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.94	744	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.95	745	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.96	746	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.97	747	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.98	748	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.99	757	0	0.00%	0.00	0.00%	1	0.00%	217,695.66	0.00%
i.100	758	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.101	759	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.102	768	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.103	769	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.104	770	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.105	771	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.106	772	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.107	773	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.108	774	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.109	775	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.110	783	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.111	784	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.112	785	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.113	791	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.114	794	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.115	Altri	97	0.06%	81,002,892.74	0.81%	4	0.00%	4,822,499.02	0.05%
<b>i.116</b>	<b>Totale</b>	<b>184,087</b>	<b>100.00%</b>	<b>9,952,196,953.97</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

Alla fine del periodo di incasso corrente					Alla fine del Periodo di Riscossione precedente			
i. Distribuzione per frequenza di pagamento	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 Mensile	177,225	96.27%	6,546,433,173.08	65.78%	184,138	96.15%	7,122,732,979.07	64.47%
i.2 Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 Trimestrale	4,578	2.49%	1,945,326,363.46	19.55%	4,861	2.54%	2,201,917,768.01	19.93%
i.4 Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 Semestrale	2,265	1.24%	1,426,205,064.33	14.33%	2,489	1.31%	1,685,042,704.82	15.25%
i.6 Annuale	19	0.00%	34,232,353.10	0.34%	22	0.00%	37,472,980.42	0.35%
i.7 Altro	0	0.00%	0.00	0.00%	1	0.00%	170,729.88	0.00%
<b>i.8 Totale</b>	<b>184,087</b>	<b>100.00%</b>	<b>9,952,196,953.97</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

Alla fine del periodo di incasso corrente					Alla fine del Periodo di Riscossione precedente			
m. Distribuzione per modalita' di pagamento	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
m.1 Addebito diretto in conto corrente	182,558	99.17%	9,179,651,716.95	92.24%	190,135	99.28%	10,100,435,062.74	91.43%
m.2 R.I.D.	947	0.51%	108,781,205.70	1.09%	855	0.45%	124,109,332.11	1.12%
m.3 Per cassa	475	0.26%	84,396,056.20	0.85%	411	0.21%	116,393,246.23	1.05%
m.4 Altro	107	0.06%	579,367,975.12	5.82%	110	0.06%	706,399,521.12	6.40%
<b>m.5 Totale</b>	<b>184,087</b>	<b>100.00%</b>	<b>9,952,196,953.97</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

Alla fine del periodo di incasso corrente					Alla fine del Periodo di Riscossione precedente			
n. Tipologia di tasso d'interesse	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
n.1 Fisso	148,043	80.42%	4,998,925,226.51	50.23%	152,211	79.48%	5,418,413,829.91	49.05%
n.2 Variabile	35,996	19.55%	4,939,928,716.83	49.64%	39,115	20.42%	5,598,487,277.20	50.68%
n.3 Opzionale fisso	16	0.01%	3,297,685.19	0.03%	16	0.01%	3,409,022.55	0.03%
n.4 Opzionale Variabile	27	0.02%	3,477,263.87	0.03%	29	0.02%	4,037,773.33	0.04%
n.5 Modulare Fisso	5	0.00%	6,568,061.57	0.07%	140	0.07%	22,989,259.21	0.20%
n.6 Modulare Variabile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
n.7 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>n.8 Totale</b>	<b>184,087</b>	<b>100.00%</b>	<b>9,952,196,953.97</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

Alla fine del periodo di incasso corrente					Alla fine del Periodo di Riscossione precedente			
o. Tasso di Interesse (mutui a tassi fisso) (6)	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
o.1 0% (incluso) - 3% (escluso)	117,685	63.93%	4,071,020,817.84	40.91%	119,683	62.49%	4,407,724,109.60	39.90%
o.2 3% (incluso) - 4% (escluso)	11,653	6.33%	447,038,876.40	4.49%	12,450	6.50%	492,113,938.31	4.45%
o.3 4% (incluso) - 5% (escluso)	8,605	4.67%	255,630,685.56	2.57%	9,264	4.84%	282,615,943.77	2.56%
o.4 5% (incluso) - 6% (escluso)	5,580	3.03%	149,053,366.48	1.50%	6,025	3.15%	165,437,012.03	1.50%

o.5 >=6%	4,541	2.47%	86,047,226.99	0.86%	4,945	2.58%	96,921,107.96	0.88%
<b>o.6 Totale</b>	<b>148,064</b>	<b>80.43%</b>	<b>5,008,790,973.27</b>	<b>50.33%</b>	<b>152,367</b>	<b>79.56%</b>	<b>5,444,812,111.67</b>	<b>49.29%</b>

p. Spread sui tassi di riferim. (mutui a tassi variabile) (7)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
p.1 0% (incluso) - 1% (escluso)	2,003	1.09%	577,646,052.35	5.80%	2,117	1.11%	650,641,324.56	5.89%
p.2 1% (incluso) - 1.25% (escluso)	1,606	0.87%	370,589,991.72	3.72%	1,720	0.90%	418,086,085.93	3.78%
p.3 1.25% (incluso) - 1.5% (escluso)	1,330	0.72%	330,983,228.18	3.33%	1,419	0.74%	364,506,366.02	3.30%
p.4 1.5% (incluso) - 1.75% (escluso)	2,084	1.13%	528,171,937.25	5.31%	2,234	1.17%	555,523,482.13	5.03%
p.5 1.75% (incluso) - 2% (escluso)	2,142	1.16%	442,347,079.54	4.44%	2,306	1.20%	524,785,280.06	4.75%
p.6 >=2%	26,858	14.60%	2,693,667,691.66	27.07%	29,348	15.32%	3,088,982,511.83	27.96%
<b>p.7 Totale</b>	<b>36,023</b>	<b>19.57%</b>	<b>4,943,405,980.70</b>	<b>49.67%</b>	<b>39,144</b>	<b>20.44%</b>	<b>5,602,525,050.53</b>	<b>50.71%</b>

q. Tipologia Prodotto	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
q.1 Ipotecari	6,889	3.74%	1,991,331,947.74	20.01%	7,108	3.71%	2,090,216,469.41	18.92%
q.2 Chirografari	176,399	95.82%	7,925,535,982.09	79.64%	183,495	95.81%	8,914,928,938.67	80.70%
q.3 Agrari	799	0.44%	35,329,024.14	0.35%	908	0.48%	42,191,754.12	0.38%
<b>q.4 Totale</b>	<b>184,087</b>	<b>100.00%</b>	<b>9,952,196,953.97</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

r. Classe di Rating	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
r.1 RIC	6,488	3.52%	3,171,534,950.61	31.87%	7,059	3.69%	3,683,023,497.65	33.34%
r.2 RISB	175,483	95.33%	5,888,360,325.04	59.17%	182,141	95.11%	6,272,376,547.46	56.78%
r.3 MULTI	28	0.02%	298,239,921.49	3.00%	30	0.02%	337,810,856.39	3.06%
r.4 ILC	75	0.04%	311,450,067.99	3.13%	81	0.04%	450,900,469.03	4.08%
r.5 NEOF	1,097	0.60%	48,058,065.84	0.48%	1,490	0.78%	60,728,332.79	0.55%
r.6 Other / Altro	916	0.49%	234,553,623.00	2.35%	710	0.36%	242,497,458.88	2.19%
<b>r.7 Totale</b>	<b>184,087</b>	<b>100.00%</b>	<b>9,952,196,953.97</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

s. Distribuzione per settore industriale (ATECO)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
s.1 1	4,010	2.18%	274,425,592.17	2.76%	4,342	2.27%	304,068,230.09	2.75%
s.2 2	194	0.11%	7,195,576.34	0.07%	204	0.11%	8,045,785.87	0.07%
s.3 3	135	0.07%	6,038,253.98	0.06%	141	0.07%	6,722,190.12	0.06%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.6 6	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.7 7	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.8 8	138	0.07%	15,210,324.23	0.15%	141	0.07%	16,422,606.42	0.15%
s.9 9	2	0.00%	30,000.00	0.00%	2	0.00%	30,000.00	0.00%
s.10 10	3,775	2.05%	356,588,908.68	3.58%	3,943	2.06%	418,849,507.56	3.79%
s.11 11	308	0.17%	60,578,009.42	0.61%	329	0.17%	67,205,885.28	0.61%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

s.13	13	966	0.52%	60,890,247.21	0.61%	1,025	0.54%	70,086,473.68	0.63%
s.14	14	1,505	0.82%	84,500,069.82	0.85%	1,562	0.82%	100,378,612.26	0.91%
s.15	15	799	0.43%	50,611,937.34	0.51%	853	0.45%	56,232,898.26	0.51%
s.16	16	1,752	0.95%	72,840,868.43	0.73%	1,811	0.95%	79,594,415.02	0.72%
s.17	17	399	0.21%	47,065,737.54	0.47%	406	0.21%	51,107,771.72	0.46%
s.18	18	1,548	0.84%	55,871,759.35	0.56%	1,607	0.84%	60,807,204.35	0.55%
s.19	19	21	0.01%	59,668,666.86	0.60%	22	0.01%	69,304,915.90	0.63%
s.20	20	455	0.25%	99,458,180.24	1.00%	481	0.25%	114,920,315.01	1.04%
s.21	21	34	0.02%	18,325,430.55	0.18%	38	0.02%	31,077,986.93	0.28%
s.22	22	1,015	0.55%	99,348,072.57	1.00%	1,080	0.56%	122,054,217.19	1.10%
s.23	23	1,533	0.83%	99,835,097.26	1.00%	1,603	0.84%	109,967,333.70	1.00%
s.24	24	260	0.14%	46,740,600.54	0.47%	274	0.14%	53,585,684.44	0.49%
s.25	25	7,085	3.85%	392,368,137.77	3.94%	7,487	3.91%	439,422,508.63	3.98%
s.26	26	554	0.30%	41,520,511.25	0.42%	584	0.30%	46,986,833.12	0.43%
s.27	27	689	0.37%	61,412,238.80	0.62%	724	0.38%	69,665,951.72	0.63%
s.28	28	1,979	1.07%	195,366,450.91	1.96%	2,136	1.12%	235,788,337.54	2.13%
s.29	29	251	0.14%	64,117,119.39	0.64%	272	0.14%	70,077,822.57	0.63%
s.30	30	268	0.15%	29,457,105.61	0.30%	288	0.15%	32,522,416.07	0.29%
s.31	31	1,242	0.67%	70,447,862.77	0.71%	1,297	0.68%	80,643,233.54	0.73%
s.32	32	2,048	1.11%	74,973,683.77	0.75%	2,139	1.12%	81,864,727.36	0.74%
s.33	33	1,953	1.06%	70,264,495.63	0.71%	2,031	1.06%	75,901,442.05	0.69%
s.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.35	35	250	0.14%	92,487,872.47	0.93%	267	0.14%	101,621,579.82	0.92%
s.36	36	30	0.02%	13,885,885.47	0.14%	33	0.02%	15,789,416.50	0.14%
s.37	37	107	0.06%	6,101,609.09	0.06%	115	0.06%	6,728,941.11	0.06%
s.38	38	548	0.30%	58,539,634.07	0.59%	577	0.30%	65,033,918.88	0.59%
s.39	39	64	0.03%	2,006,826.57	0.02%	65	0.03%	2,146,427.26	0.02%
s.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.41	41	6,393	3.47%	505,515,531.08	5.08%	6,619	3.46%	540,098,322.13	4.89%
s.42	42	497	0.27%	49,382,660.63	0.50%	510	0.27%	58,153,316.93	0.53%
s.43	43	15,619	8.48%	423,422,767.58	4.25%	16,189	8.45%	449,460,178.77	4.07%
s.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.45	45	8,349	4.54%	332,132,072.26	3.34%	8,691	4.54%	364,300,569.71	3.30%
s.46	46	18,557	10.08%	907,520,025.68	9.12%	19,494	10.18%	1,032,402,452.19	9.35%
s.47	47	32,158	17.47%	1,083,985,854.54	10.89%	33,362	17.42%	1,164,623,095.82	10.54%
s.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.49	49	6,851	3.72%	245,156,387.41	2.46%	7,193	3.76%	264,540,730.53	2.39%
s.50	50	117	0.06%	23,354,174.84	0.23%	119	0.06%	24,472,708.12	0.22%
s.51	51	6	0.00%	955,927.90	0.01%	6	0.00%	1,041,798.14	0.01%
s.52	52	964	0.52%	98,592,603.28	0.99%	1,009	0.53%	108,053,974.11	0.98%
s.53	53	101	0.05%	2,302,971.53	0.02%	103	0.05%	2,225,719.25	0.02%
s.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.55	55	2,984	1.62%	344,171,298.22	3.46%	3,086	1.61%	361,500,499.02	3.27%
s.56	56	18,263	9.92%	507,876,719.80	5.10%	18,701	9.76%	530,041,926.56	4.80%
s.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.58	58	266	0.14%	15,785,822.03	0.16%	269	0.14%	19,223,907.86	0.17%
s.59	59	358	0.19%	26,136,820.23	0.26%	362	0.19%	28,587,021.39	0.26%
s.60	60	49	0.03%	5,057,801.33	0.05%	51	0.03%	5,297,667.06	0.05%
s.61	61	169	0.09%	8,879,002.59	0.09%	188	0.10%	103,369,720.13	0.94%
s.62	62	1,780	0.97%	118,446,564.71	1.19%	1,886	0.98%	138,674,064.73	1.26%
s.63	63	1,537	0.83%	49,687,777.11	0.50%	1,586	0.83%	53,438,222.63	0.48%
s.64	64	18	0.01%	60,438,183.05	0.61%	21	0.01%	58,042,122.78	0.53%
s.65	65	1	0.00%	10,700.00	0.00%	1	0.00%	10,700.00	0.00%
s.66	66	618	0.34%	10,397,669.94	0.10%	643	0.34%	11,086,718.08	0.10%
s.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.68	68	6,052	3.29%	1,214,905,726.95	12.21%	6,183	3.23%	1,260,399,294.31	11.41%
s.69	69	426	0.23%	16,174,674.21	0.16%	442	0.23%	17,215,755.76	0.16%
s.70	70	1,523	0.83%	375,380,132.71	3.77%	1,578	0.82%	472,019,861.66	4.27%
s.71	71	1,091	0.59%	53,269,951.67	0.54%	1,121	0.59%	57,231,698.18	0.52%
s.72	72	212	0.12%	13,390,125.90	0.13%	217	0.11%	14,895,436.92	0.13%
s.73	73	1,010	0.55%	37,556,184.19	0.38%	1,050	0.55%	40,552,467.81	0.37%
s.74	74	1,991	1.08%	59,692,995.12	0.60%	2,087	1.09%	64,795,320.58	0.59%
s.75	75	40	0.02%	1,245,385.26	0.01%	40	0.02%	1,333,390.37	0.01%
s.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.77	77	1,035	0.56%	49,554,148.31	0.50%	1,065	0.56%	56,511,687.25	0.51%
s.78	78	38	0.02%	1,031,515.83	0.01%	41	0.02%	1,139,993.86	0.01%
s.79	79	1,083	0.59%	33,355,598.83	0.34%	1,106	0.58%	36,003,522.23	0.33%
s.80	80	126	0.07%	6,159,032.50	0.06%	132	0.07%	6,714,082.41	0.06%
s.81	81	2,273	1.23%	55,931,354.62	0.56%	2,377	1.24%	64,056,952.48	0.58%

s.82	82	1,889	1.03%	64,720,625.07	0.65%	1,965	1.03%	71,864,922.72	0.65%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.85	85	1,024	0.56%	31,173,719.34	0.31%	1,066	0.56%	33,843,572.46	0.31%
s.86	86	1,463	0.79%	88,089,182.13	0.89%	1,517	0.79%	96,376,074.95	0.87%
s.87	87	215	0.12%	27,696,427.27	0.28%	218	0.11%	30,192,659.69	0.27%
s.88	88	190	0.10%	5,231,425.79	0.05%	200	0.10%	5,460,804.56	0.05%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	388	0.22%	14,780,102.68	0.15%	410	0.21%	16,604,693.45	0.15%
s.91	91	22	0.01%	1,664,808.91	0.02%	22	0.01%	1,714,383.40	0.02%
s.92	92	190	0.10%	5,847,879.13	0.06%	201	0.10%	6,532,379.58	0.06%
s.93	93	1,089	0.60%	40,776,775.76	0.41%	1,115	0.58%	43,291,016.79	0.39%
s.94	94	5	0.00%	99,719.20	0.00%	5	0.00%	101,334.13	0.00%
s.95	95	1,315	0.72%	27,960,435.78	0.28%	1,374	0.72%	29,633,794.58	0.27%
s.96	96	7,523	4.10%	149,534,683.60	1.51%	7,754	4.05%	158,514,148.50	1.43%
s.97	97	1	0.00%	5,390.00	0.00%	1	0.00%	5,390.00	0.00%
s.98	98	1	0.00%	20,000.00	0.00%	4	0.00%	48,071.56	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	312	0.18%	69,566,851.37	0.71%	252	0.13%	76,983,426.10	0.69%
<b>s.101</b>	<b>Totale</b>	<b>184,087</b>	<b>100.00%</b>	<b>9,952,196,953.97</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	717,492,695.57
t.2	Bond	12,002,959.93
t.3	Derivati	985,160.93
<b>t.4</b>	<b>Totale</b>	<b>730,480,816.43</b>

u. Tipo piano d'ammortamento	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente				
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	
t.1	Italiano	564	0.31%	658,887,656.28	6.62%	615	0.32%	820,285,184.66	7.43%
t.2	Francese	169,828	92.25%	7,909,920,191.25	79.48%	178,241	93.07%	8,698,984,032.79	78.74%
t.3	Bullet	69	0.04%	175,192,492.05	1.76%	121	0.06%	280,953,566.96	2.54%
t.4	Altro	13,626	7.40%	1,208,196,614.39	12.14%	12,534	6.55%	1,247,114,377.79	11.29%
<b>t.5</b>	<b>Totale</b>	<b>184,087</b>	<b>100.00%</b>	<b>9,952,196,953.97</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

v. Obligor Probability of Default	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente				
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	
v.1	da 0,00% (incluso) a 0,10% (escluso)	371	0.20%	16,430,165.63	0.17%	235	0.12%	28,850,280.00	0.26%
v.2	da 0,10% (incluso) a 0,25% (escluso)	4,135	2.25%	387,169,282.51	3.89%	4,360	2.28%	471,760,456.40	4.27%
v.3	da 0,25% (incluso) a 1,00% (escluso)	42,668	23.18%	2,855,129,048.06	28.69%	46,158	24.10%	3,218,592,298.22	29.13%
v.4	da 1,00% (incluso) a 7,50% (escluso)	115,100	62.52%	5,443,460,833.03	54.70%	119,807	62.56%	6,063,398,927.09	54.89%
v.5	da 7,50% (incluso) a 20,00% (escluso)	15,770	8.57%	804,890,009.04	8.09%	15,512	8.10%	881,772,032.89	7.98%
v.6	oltre 20,00% (incluso)	6,043	3.28%	445,117,615.70	4.46%	5,439	2.84%	382,963,167.60	3.47%
<b>v.7</b>	<b>Totale</b>	<b>184,087</b>	<b>100.00%</b>	<b>9,952,196,953.97</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

SERVICING REPORT n. 9 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - DURANTE/POST REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	197,053
a.2	Numero di Borrowers	146,731
a.3	Debito residuo:	11,027,564,719.24
a.4	Debito Residuo Medio	55,962.43
a.5	Seasoning Medio del Portafoglio	39.59
a.6	Scadenza residua media ponderata	55.82
a.7	Tasso medio ponderato (tassi fissi)	1.887%
a.8	Spread medio ponderato (tassi variabili)	2.240%
a.9	Probabilità media ponderata di Default	4.40%
a.10	Perdita Media Ponderata (LGD)	2.32%
a.11	Current LTV medio ponderato	41.23%
a.12	Index LTV medio ponderato	47.02%
a.13	PTF Fondo Centrale di Garanzia	5,180,541,260.98
a.14	Weighted average life	2.52

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	56,983,019.32	0.52%	4
b.2 Top 10 debtors	416,721,229.54	3.78%	17
b.3 Top 200 debtors	2,017,399,819.11	18.29%	333
<b>b.4 Totale</b>	<b>11,027,564,719.24</b>		

c. Debito Residuo	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
c.1 da 0 (inclusi) a 100.000 (esclusi) Euro	179,903	91.30%	4,207,026,810	38.15%	175,385	91.58%	4,026,269,529	36.45%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	10,285	5.22%	1,433,281,058	13.00%	9,331	4.87%	1,293,388,050	11.71%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	3,230	1.64%	761,306,197	6.90%	3,008	1.57%	709,574,110	6.42%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	857	0.43%	295,125,542	2.68%	884	0.46%	302,997,105	2.74%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	581	0.29%	256,653,024	2.33%	631	0.33%	279,412,361	2.53%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	411	0.21%	221,089,915	2.00%	418	0.22%	225,673,592	2.04%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	274	0.14%	176,276,582	1.60%	265	0.14%	170,015,743	1.54%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	219	0.11%	163,110,774	1.48%	230	0.12%	170,975,287	1.55%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	290	0.15%	258,131,180	2.34%	307	0.16%	272,796,155	2.47%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	867	0.44%	1,642,815,555	14.90%	906	0.47%	1,730,135,044	15.66%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	85	0.04%	584,715,153	5.30%	82	0.04%	572,933,012	5.19%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	29	0.01%	403,948,005	3.66%	40	0.02%	551,106,663	4.99%
c.13 oltre 20.000.000 (esclusi) Euro	22	0.02%	624,084,924	5.66%	24	0.02%	742,060,512	6.71%
<b>c.14 Totale</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

d. Current LTV Ratio (4)	Alla fine del periodo di Riscossione corrente				Alla fine del periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
d.1 da 0% (incluso) a 10% (escluso)	1,306	0.66%	104,442,160.01	0.95%	1,252	0.65%	105,964,568.23	0.96%
d.2 da 10% (incluso) a 20% (escluso)	1,251	0.63%	198,741,260.54	1.80%	1,342	0.70%	209,006,577.11	1.89%
d.3 da 20% (incluso) a 30% (escluso)	1,247	0.63%	271,462,206.05	2.46%	1,243	0.65%	283,826,265.70	2.57%
d.4 da 30% (incluso) a 40% (escluso)	1,115	0.57%	382,846,651.72	3.47%	1,159	0.61%	375,165,241.83	3.40%
d.5 da 40% (incluso) a 50% (escluso)	909	0.46%	412,847,859.98	3.74%	933	0.49%	425,069,184.59	3.85%
d.6 da 50% (incluso) a 60% (escluso)	662	0.34%	274,448,238.08	2.49%	705	0.37%	301,990,339.39	2.73%
d.7 da 60% (incluso) a 70% (escluso)	296	0.15%	207,026,668.00	1.88%	350	0.18%	230,103,327.96	2.08%
d.8 da 70% (incluso) a 80% (escluso)	62	0.03%	43,283,016.73	0.39%	76	0.04%	53,818,812.16	0.49%
d.9 oltre 80% (inclusi)	41	0.02%	96,233,886.63	0.87%	48	0.03%	105,272,152.44	0.95%
<b>d.10 Totale</b>	<b>6,889</b>	<b>3.49%</b>	<b>1,991,331,947.74</b>	<b>18.05%</b>	<b>7,108</b>	<b>3.72%</b>	<b>2,090,216,469.41</b>	<b>18.92%</b>

Error: percentuale errata

e. Index LTV Ratio (4.a)	Alla fine del periodo di Riscossione corrente				Alla fine del periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
e.1 da 0% (incluso) a 10% (escluso)	1,046	0.53%	67,199,700.72	0.61%	1,067	0.56%	67,474,381.27	0.61%
e.2 da 10% (incluso) a 20% (escluso)	1,198	0.61%	155,030,643.83	1.41%	1,236	0.65%	175,841,016.04	1.59%
e.3 da 20% (incluso) a 30% (escluso)	1,219	0.62%	215,940,430.37	1.96%	1,187	0.62%	232,709,629.23	2.11%
e.4 da 30% (incluso) a 40% (escluso)	1,153	0.59%	407,313,404.59	3.69%	1,208	0.63%	421,820,468.28	3.82%
e.5 da 40% (incluso) a 50% (escluso)	971	0.49%	436,831,381.57	3.96%	1,017	0.53%	439,129,284.87	3.97%
e.6 da 50% (incluso) a 60% (escluso)	730	0.37%	320,108,336.66	2.90%	774	0.40%	344,808,341.19	3.12%
e.7 da 60% (incluso) a 70% (escluso)	422	0.21%	199,632,731.60	1.81%	449	0.23%	214,146,022.33	1.94%
e.8 da 70% (incluso) a 80% (escluso)	66	0.03%	26,984,016.33	0.24%	83	0.04%	28,529,025.09	0.26%
e.9 oltre 80% (inclusi)	84	0.04%	162,291,302.07	1.47%	87	0.06%	165,758,301.11	1.50%
<b>e.10 Totale</b>	<b>6,889</b>	<b>3.49%</b>	<b>1,991,331,947.74</b>	<b>18.05%</b>	<b>7,108</b>	<b>3.72%</b>	<b>2,090,216,469.41</b>	<b>18.92%</b>

Error: percentuale errata

f. Seasoning del portafoglio (3)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
f.1 da 0 (inclusi) a 24 (esclusi) mesi	130,582	66.27%	5,452,545,718.95	49.44%	125,548	65.56%	5,135,474,824.26	46.49%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	41,347	20.98%	3,139,787,155.55	28.47%	42,058	21.96%	3,686,163,357.61	33.37%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	17,591	8.93%	1,141,253,665.57	10.35%	16,431	8.58%	891,678,662.88	8.07%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	2,111	1.07%	256,115,110.59	2.32%	1,966	1.03%	249,969,193.96	2.26%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	297	0.15%	38,604,689.17	0.35%	294	0.15%	44,107,672.41	0.40%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	369	0.19%	70,828,524.19	0.64%	414	0.22%	69,164,867.95	0.63%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	1,784	0.91%	314,011,511.25	2.85%	1,920	1.00%	342,124,871.57	3.10%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,990	1.01%	374,515,153.05	3.40%	2,019	1.05%	404,510,948.33	3.66%
f.9 oltre 180 (inclusi) mesi	982	0.49%	239,903,190.92	2.18%	861	0.45%	224,142,763.23	2.02%
<b>f.10 Totale</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

g. Scadenza residua (5)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
g.1 da 0 (inclusi) a 12 mesi (esclusi)	21,747	11.04%	991,330,187.80	8.99%	21,252	11.10%	853,991,274.77	7.73%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	17,958	9.11%	973,108,956.75	8.82%	18,609	9.72%	1,204,651,144.36	10.90%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	37,591	19.08%	2,578,012,243.01	23.38%	37,465	19.56%	2,726,670,526.10	24.68%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	98,050	49.76%	4,256,781,993.58	38.60%	94,991	49.60%	4,071,558,379.23	36.86%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	5,070	2.57%	786,601,168.80	7.13%	4,598	2.40%	720,802,042.58	6.52%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	13,790	7.00%	733,746,528.56	6.65%	11,942	6.24%	724,635,892.89	6.56%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,507	0.76%	451,650,419.18	4.10%	1,319	0.69%	475,313,155.80	4.30%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	1,154	0.59%	165,375,990.08	1.50%	1,128	0.59%	171,502,085.77	1.55%
g.9 oltre 200 (inclusi) mesi	186	0.09%	90,957,231.48	0.83%	207	0.10%	98,212,660.70	0.90%
<b>g.10 Totale</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

h. Distribuzione Geografica (b)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
h.1 Abruzzo	2,369	1.20%	181,141,448.56	1.64%	2,315	1.21%	173,841,110.87	1.57%
h.2 Basilicata	899	0.46%	54,137,013.46	0.49%	811	0.42%	52,814,627.71	0.48%
h.3 Calabria	2,613	1.33%	119,964,256.45	1.09%	2,487	1.30%	107,518,005.26	0.97%
h.4 Campania	12,721	6.46%	614,800,499.86	5.58%	12,079	6.31%	617,077,959.26	5.59%
h.5 Emilia - Romagna	23,133	11.74%	1,531,275,343.87	13.89%	22,636	11.82%	1,532,753,225.07	13.87%
h.6 Friuli-Venezia Giulia	4,141	2.10%	175,819,938.58	1.59%	4,042	2.11%	165,536,739.86	1.50%
h.7 Lazio	19,054	9.67%	1,189,764,873.17	10.79%	18,466	9.64%	1,182,061,044.12	10.70%
h.8 Liguria	3,707	1.88%	126,545,744.52	1.15%	3,638	1.90%	123,695,932.77	1.12%
h.9 Lombardia	22,774	11.56%	2,127,331,493.43	19.29%	22,382	11.69%	2,290,641,978.26	20.73%
h.10 Marche	4,472	2.27%	266,823,214.16	2.42%	4,279	2.23%	255,285,969.38	2.31%
h.11 Molise	1,328	0.67%	38,718,470.06	0.35%	1,328	0.69%	37,870,724.26	0.34%
h.12 Piemonte	23,674	12.01%	942,594,891.61	8.55%	23,280	12.16%	920,760,502.20	8.33%
h.13 Puglia	9,804	4.98%	382,328,409.79	3.47%	9,435	4.93%	360,013,114.45	3.26%
h.14 Sardegna	4,155	2.11%	147,929,515.64	1.34%	4,024	2.10%	144,060,442.03	1.30%
h.15 Sicilia	22,809	11.58%	835,593,419.19	7.58%	22,025	11.50%	805,711,996.12	7.29%
h.16 Toscana	9,419	4.78%	547,487,046.66	4.96%	8,944	4.67%	529,038,956.46	4.79%
h.17 Trentino - Alto Adige	1,707	0.87%	205,126,569.01	1.86%	1,660	0.87%	199,042,452.46	1.80%
h.18 Umbria	5,793	2.94%	300,444,311.54	2.72%	5,629	2.94%	290,699,174.95	2.63%
h.19 Valle d'Aosta	908	0.46%	28,908,693.47	0.26%	867	0.45%	25,981,785.03	0.24%
h.20 Veneto	21,573	10.93%	1,210,829,566.21	10.98%	21,184	11.06%	1,232,931,421.68	11.18%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>h.21 Totale</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

i. Distribuzione per Settore Industriale (SAE)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 100	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.2 101	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 102	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.4 120	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 121	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.6 165	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.7 166	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.8 167	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.9 173	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.10 174	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.11 175	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.12 176	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.13 177	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.14 178	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.15 191	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.16 245	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.17 247	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.18 248	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.19 249	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.20 250	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.21 255	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.22 256	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.23 257	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.24 258	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.25 259	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.26 263	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.27 264	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.28 265	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.29 266	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.30 267	2	0.00%	405,622.04	0.00%	2	0.00%	410,191.19	0.00%
i.31 268	2	0.00%	46,000,000.00	0.42%	2	0.00%	46,500,000.00	0.42%
i.32 270	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.33 273	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.34 275	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.35 276	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.36 278	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.37 279	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.38 280	30	0.02%	638,092.30	0.01%	25	0.01%	576,190.29	0.01%



i.39	283	2	0.00%	69,773.62	0.00%	1	0.00%	42,238.44	0.00%
i.40	284	8	0.00%	508,419.06	0.00%	7	0.00%	489,920.50	0.00%
i.41	288	6	0.00%	89,011,988.55	0.81%	99	0.05%	198,962,951.25	1.80%
i.42	294	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.43	295	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.44	296	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.45	300	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.46	329	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.47	430	76,315	38.73%	7,259,071,318.72	65.83%	72,736	37.98%	7,342,851,289.30	66.47%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	166	0.08%	201,353,995.57	1.83%	158	0.08%	196,167,240.41	1.78%
i.50	450	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.51	470	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.52	471	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.53	472	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.54	473	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.55	474	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.56	475	1	0.00%	25,000.00	0.00%	2	0.00%	26,824.31	0.00%
i.57	476	85	0.04%	98,907,426.16	0.90%	86	0.04%	96,162,428.50	0.87%
i.58	477	2	0.00%	813,857.06	0.01%	1	0.00%	25,000.00	0.00%
i.59	480	492	0.25%	19,479,581.87	0.18%	495	0.26%	18,813,380.72	0.17%
i.60	481	1,881	0.95%	65,599,631.00	0.59%	1,846	0.96%	63,948,856.72	0.58%
i.61	482	16,844	8.55%	485,337,601.48	4.40%	16,677	8.71%	466,289,025.31	4.22%
i.62	490	831	0.42%	78,051,343.17	0.71%	797	0.42%	78,503,842.99	0.71%
i.63	491	1,981	1.01%	95,660,367.43	0.87%	1,869	0.98%	89,783,752.29	0.81%
i.64	492	24,416	12.39%	864,543,395.68	7.84%	24,021	12.54%	835,692,570.68	7.56%
i.65	500	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.67	551	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.68	552	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.69	600	243	0.12%	9,982,381.58	0.09%	200	0.10%	9,426,298.72	0.09%
i.70	614	30,687	15.57%	596,948,241.99	5.41%	30,317	15.84%	589,556,559.96	5.34%
i.71	615	42,962	21.81%	1,034,153,789.22	9.38%	42,165	22.03%	1,008,068,405.94	9.12%
i.72	704	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.73	705	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.74	706	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.75	707	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.76	708	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.77	709	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.78	713	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.79	714	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.80	715	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.81	717	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.82	718	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.83	724	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.84	725	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.85	726	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.86	727	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.87	728	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.88	729	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.89	733	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.90	734	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.91	735	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.92	739	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

i.93 743	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.94 744	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.95 745	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.96 746	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.97 747	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.98 748	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.99 757	0	0.00%	0.00	0.00%	1	0.00%	217,695.66	0.00%
i.100 758	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.101 759	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.102 768	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.103 769	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.104 770	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.105 771	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.106 772	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.107 773	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.108 774	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.109 775	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.110 783	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.111 784	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.112 785	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.113 791	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.114 794	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.115 Altri	97	0.06%	81,002,892.74	0.72%	4	0.00%	4,822,499.02	0.05%
<b>i.116 Totale</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

I. Distribuzione per frequenza di pagamento	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
I.1 Mensile	189,777	96.31%	7,387,629,063.29	66.99%	184,138	96.15%	7,122,732,979.07	64.47%
I.2 Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.3 Trimestrale	4,890	2.48%	2,137,037,534.90	19.38%	4,861	2.54%	2,201,917,768.01	19.93%
I.4 Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.5 Semestrale	2,364	1.21%	1,468,077,416.97	13.31%	2,489	1.31%	1,685,042,704.82	15.25%
I.6 Annuale	22	0.00%	34,820,704.08	0.32%	22	0.00%	37,472,980.42	0.35%
I.7 Altro	0	0.00%	0.00	0.00%	1	0.00%	170,729.88	0.00%
<b>I.8 Totale</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

m. Distribuzione per modalita' di pagamento	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
m.1 Addebito diretto in conto corrente	195,503	99.21%	10,251,632,492.59	92.96%	190,135	99.28%	10,100,435,062.74	91.43%
m.2 R.I.D.	960	0.49%	110,065,025.33	1.00%	855	0.45%	124,109,332.11	1.12%
m.3 Per cassa	483	0.25%	86,499,226.20	0.78%	411	0.21%	116,393,246.23	1.05%
m.4 Altro	107	0.05%	579,367,975.12	5.26%	110	0.06%	706,399,521.12	6.40%
<b>m.5 Totale</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

n. Tipologia di tasso d'interesse	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
n.1 Fisso	160,196	81.30%	5,865,693,916.74	53.19%	152,211	79.48%	5,418,413,829.91	49.05%
n.2 Variabile	36,480	18.51%	5,102,444,707.06	46.27%	39,115	20.42%	5,598,487,277.20	50.68%
n.3 Opzionale fisso	16	0.01%	3,297,685.19	0.03%	16	0.01%	3,409,022.55	0.03%
n.4 Opzionale Variabile	27	0.01%	3,477,263.87	0.03%	29	0.02%	4,037,773.33	0.04%
n.5 Modulare Fisso	334	0.17%	52,651,146.38	0.48%	140	0.07%	22,989,259.21	0.20%
n.6 Modulare Variabile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
n.7 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>n.8 Totale</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

o. Tasso di Interesse (mutui a tassi fisso) (6)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
o.1 0% (incluso) - 3% (escluso)	126,726	64.31%	4,790,982,059.35	43.45%	119,683	62.49%	4,407,724,109.60	39.90%
o.2 3% (incluso) - 4% (escluso)	13,358	6.78%	557,716,718.54	5.06%	12,450	6.50%	492,113,938.31	4.45%
o.3 4% (incluso) - 5% (escluso)	9,581	4.86%	305,792,170.15	2.77%	9,264	4.84%	282,615,943.77	2.56%
o.4 5% (incluso) - 6% (escluso)	6,024	3.06%	167,294,889.90	1.52%	6,025	3.15%	165,437,012.03	1.50%

o.5 >=6%	4,857	2.46%	99,856,910.37	0.91%	4,945	2.58%	96,921,107.96	0.88%
<b>o.6 Totale</b>	<b>160,546</b>	<b>81.47%</b>	<b>5,921,642,748.31</b>	<b>53.71%</b>	<b>152,367</b>	<b>79.56%</b>	<b>5,444,812,111.67</b>	<b>49.29%</b>

p. Spread sui tassi di riferim. (mutui a tassi variabile) (7)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
p.1 0% (incluso) - 1% (escluso)	2,064	1.05%	647,081,112.28	5.87%	2,117	1.11%	650,641,324.56	5.89%
p.2 1% (incluso) - 1.25% (escluso)	1,637	0.83%	393,307,589.54	3.57%	1,720	0.90%	418,086,085.93	3.78%
p.3 1.25% (incluso) - 1.5% (escluso)	1,370	0.70%	346,185,230.21	3.14%	1,419	0.74%	364,506,366.02	3.30%
p.4 1.5% (incluso) - 1.75% (escluso)	2,113	1.07%	537,428,710.06	4.87%	2,234	1.17%	555,523,482.13	5.03%
p.5 1.75% (incluso) - 2% (escluso)	2,175	1.10%	453,593,612.06	4.11%	2,306	1.20%	524,785,280.06	4.75%
p.6 >=2%	27,148	13.78%	2,728,325,716.78	24.73%	29,348	15.32%	3,088,982,511.83	27.96%
<b>p.7 Totale</b>	<b>36,507</b>	<b>18.53%</b>	<b>5,105,921,970.93</b>	<b>46.29%</b>	<b>39,144</b>	<b>20.44%</b>	<b>5,602,525,050.53</b>	<b>50.71%</b>

q. Tipologia Prodotto	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
q.1 Ipotecari	6,889	3.50%	1,991,331,947.74	18.06%	7,108	3.71%	2,090,216,469.41	18.92%
q.2 Chirografari	189,282	96.06%	8,993,540,197.33	81.56%	183,495	95.81%	8,914,928,938.67	80.70%
q.3 Agrari	882	0.44%	42,692,574.17	0.38%	908	0.48%	42,191,754.12	0.38%
<b>q.4 Totale</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

r. Classe di Rating	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
r.1 RIC	7,133	3.62%	3,478,858,670.19	31.55%	7,059	3.69%	3,683,023,497.65	33.34%
r.2 RISB	187,123	94.96%	6,586,551,042.94	59.73%	182,141	95.11%	6,272,376,547.46	56.78%
r.3 MULTI	29	0.01%	300,039,921.49	2.72%	30	0.02%	337,810,856.39	3.06%
r.4 ILC	83	0.04%	344,662,963.34	3.13%	81	0.04%	450,900,469.03	4.08%
r.5 NEOC	1,768	0.90%	82,887,198.28	0.75%	1,490	0.78%	60,728,332.79	0.55%
r.6 Other / Altro	917	0.47%	234,564,923.00	2.12%	710	0.36%	242,497,458.88	2.19%
<b>r.7 Totale</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

s. Distribuzione per settore industriale (ATECO)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
s.1 1	4,491	2.28%	330,130,668.29	2.99%	4,342	2.27%	304,068,230.09	2.75%
s.2 2	210	0.11%	7,828,621.53	0.07%	204	0.11%	8,045,785.87	0.07%
s.3 3	140	0.07%	6,491,588.46	0.06%	141	0.07%	6,722,190.12	0.06%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.6 6	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.7 7	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.8 8	155	0.08%	16,696,130.35	0.15%	141	0.07%	16,422,606.42	0.15%
s.9 9	2	0.00%	30,000.00	0.00%	2	0.00%	30,000.00	0.00%
s.10 10	4,124	2.09%	409,074,339.89	3.71%	3,943	2.06%	418,849,507.56	3.79%
s.11 11	334	0.17%	69,984,608.84	0.63%	329	0.17%	67,205,885.28	0.61%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

§.13	13	1,026	0.52%	65,780,072.81	0.60%	1,025	0.54%	70,086,473.68	0.63%
§.14	14	1,628	0.83%	91,346,868.03	0.83%	1,562	0.82%	100,378,612.26	0.91%
§.15	15	887	0.45%	59,208,078.48	0.54%	853	0.45%	56,232,898.26	0.51%
§.16	16	1,843	0.94%	79,566,738.85	0.72%	1,811	0.95%	79,594,415.02	0.72%
§.17	17	418	0.21%	50,022,105.11	0.45%	406	0.21%	51,107,771.72	0.46%
§.18	18	1,646	0.84%	63,061,715.23	0.57%	1,607	0.84%	60,807,204.35	0.55%
§.19	19	22	0.01%	59,812,638.78	0.54%	22	0.01%	69,304,915.90	0.63%
§.20	20	496	0.25%	105,972,983.35	0.96%	481	0.25%	114,920,315.01	1.04%
§.21	21	39	0.02%	18,930,451.16	0.17%	38	0.02%	31,077,986.93	0.28%
§.22	22	1,110	0.56%	118,757,315.71	1.08%	1,080	0.56%	122,054,217.19	1.10%
§.23	23	1,631	0.83%	114,605,786.32	1.04%	1,603	0.84%	109,967,333.70	1.00%
§.24	24	281	0.14%	61,360,290.70	0.56%	274	0.14%	53,585,684.44	0.49%
§.25	25	7,666	3.89%	450,651,876.46	4.09%	7,487	3.91%	439,422,508.63	3.98%
§.26	26	612	0.31%	53,896,900.34	0.49%	584	0.30%	46,986,833.12	0.43%
§.27	27	759	0.39%	71,110,134.30	0.64%	724	0.38%	69,665,951.72	0.63%
§.28	28	2,161	1.10%	217,591,569.43	1.97%	2,136	1.12%	235,788,337.54	2.13%
§.29	29	278	0.14%	71,773,550.06	0.65%	272	0.14%	70,077,822.57	0.63%
§.30	30	300	0.15%	32,456,090.26	0.29%	288	0.15%	32,522,416.07	0.29%
§.31	31	1,335	0.68%	78,256,293.38	0.71%	1,297	0.68%	80,643,233.54	0.73%
§.32	32	2,170	1.10%	83,633,754.80	0.76%	2,139	1.12%	81,864,727.36	0.74%
§.33	33	2,093	1.06%	83,346,574.11	0.76%	2,031	1.06%	75,901,442.05	0.69%
§.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.35	35	268	0.14%	100,839,149.62	0.91%	267	0.14%	101,621,579.82	0.92%
§.36	36	32	0.02%	14,031,446.47	0.13%	33	0.02%	15,789,416.50	0.14%
§.37	37	120	0.06%	7,987,251.12	0.07%	115	0.06%	6,728,941.11	0.06%
§.38	38	590	0.30%	65,271,085.47	0.59%	577	0.30%	65,033,918.88	0.59%
§.39	39	67	0.03%	2,118,262.31	0.02%	65	0.03%	2,146,427.26	0.02%
§.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.41	41	6,868	3.49%	543,443,224.32	4.93%	6,619	3.46%	540,098,322.13	4.89%
§.42	42	530	0.27%	54,284,154.48	0.49%	510	0.27%	58,153,316.93	0.53%
§.43	43	16,628	8.44%	469,016,491.91	4.25%	16,189	8.45%	449,460,178.77	4.07%
§.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.45	45	8,883	4.51%	366,628,492.11	3.32%	8,691	4.54%	364,300,569.71	3.30%
§.46	46	20,041	10.17%	1,052,797,883.57	9.55%	19,494	10.18%	1,032,402,452.19	9.35%
§.47	47	34,206	17.36%	1,199,358,826.91	10.88%	33,362	17.42%	1,164,623,095.82	10.54%
§.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.49	49	7,293	3.70%	272,855,809.63	2.47%	7,193	3.76%	264,540,730.53	2.39%
§.50	50	125	0.06%	23,910,174.84	0.22%	119	0.06%	24,472,708.12	0.22%
§.51	51	6	0.00%	955,927.90	0.01%	6	0.00%	1,041,798.14	0.01%
§.52	52	1,045	0.53%	109,279,825.87	0.99%	1,009	0.53%	108,053,974.11	0.98%
§.53	53	113	0.06%	2,802,106.53	0.03%	103	0.05%	2,225,719.25	0.02%
§.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.55	55	3,186	1.62%	360,024,202.95	3.26%	3,086	1.61%	361,500,499.02	3.27%
§.56	56	19,500	9.90%	565,682,887.73	5.13%	18,701	9.76%	530,041,926.56	4.80%
§.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.58	58	281	0.14%	17,402,286.42	0.16%	269	0.14%	19,223,907.86	0.17%
§.59	59	397	0.20%	28,798,407.67	0.26%	362	0.19%	28,587,021.39	0.26%
§.60	60	49	0.02%	5,057,801.33	0.05%	51	0.03%	5,297,667.06	0.05%
§.61	61	180	0.09%	9,429,789.83	0.09%	188	0.10%	103,369,720.13	0.94%
§.62	62	1,946	0.99%	133,961,861.26	1.21%	1,886	0.98%	138,674,064.73	1.26%
§.63	63	1,630	0.83%	55,087,709.46	0.50%	1,586	0.83%	53,438,222.63	0.48%
§.64	64	21	0.01%	60,753,566.72	0.55%	21	0.01%	58,042,122.78	0.53%
§.65	65	1	0.00%	10,700.00	0.00%	1	0.00%	10,700.00	0.00%
§.66	66	660	0.33%	11,315,597.53	0.10%	643	0.34%	11,086,718.08	0.10%
§.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.68	68	6,352	3.22%	1,263,445,229.26	11.46%	6,183	3.23%	1,260,399,294.31	11.41%
§.69	69	448	0.23%	18,454,393.55	0.17%	442	0.23%	17,215,755.76	0.16%
§.70	70	1,653	0.84%	406,346,085.62	3.68%	1,578	0.82%	472,019,861.66	4.27%
§.71	71	1,197	0.61%	66,656,105.28	0.60%	1,121	0.59%	57,231,698.18	0.52%
§.72	72	240	0.12%	16,273,470.36	0.15%	217	0.11%	14,895,436.92	0.13%
§.73	73	1,080	0.55%	41,527,398.01	0.38%	1,050	0.55%	40,552,467.81	0.37%
§.74	74	2,102	1.07%	66,060,483.61	0.60%	2,087	1.09%	64,795,320.58	0.59%
§.75	75	42	0.02%	1,320,176.25	0.01%	40	0.02%	1,333,390.37	0.01%
§.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.77	77	1,109	0.56%	55,144,190.75	0.50%	1,065	0.56%	56,511,687.25	0.51%
§.78	78	40	0.02%	1,304,235.58	0.01%	41	0.02%	1,139,993.86	0.01%
§.79	79	1,165	0.59%	38,068,185.59	0.35%	1,106	0.58%	36,003,522.23	0.33%
§.80	80	131	0.07%	6,461,088.52	0.06%	132	0.07%	6,714,082.41	0.06%
§.81	81	2,442	1.24%	63,913,370.89	0.58%	2,377	1.24%	64,056,952.48	0.58%

s.82	82	2,000	1.01%	71,658,839.54	0.65%	1,965	1.03%	71,864,922.72	0.65%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.85	85	1,097	0.56%	35,089,201.00	0.32%	1,066	0.56%	33,843,572.46	0.31%
s.86	86	1,567	0.80%	99,826,074.10	0.91%	1,517	0.79%	96,376,074.95	0.87%
s.87	87	231	0.12%	30,947,903.30	0.28%	218	0.11%	30,192,659.69	0.27%
s.88	88	204	0.10%	5,946,461.93	0.05%	200	0.10%	5,460,804.56	0.05%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	421	0.21%	17,924,134.25	0.16%	410	0.21%	16,604,693.45	0.15%
s.91	91	24	0.01%	1,698,663.91	0.02%	22	0.01%	1,714,383.40	0.02%
s.92	92	204	0.10%	6,197,386.15	0.06%	201	0.10%	6,532,379.58	0.06%
s.93	93	1,178	0.60%	45,265,230.77	0.41%	1,115	0.58%	43,291,016.79	0.39%
s.94	94	5	0.00%	99,719.20	0.00%	5	0.00%	101,334.13	0.00%
s.95	95	1,389	0.70%	31,175,328.79	0.28%	1,374	0.72%	29,633,794.58	0.27%
s.96	96	7,893	4.01%	162,665,859.75	1.48%	7,754	4.05%	158,514,148.50	1.43%
s.97	97	1	0.00%	5,390.00	0.00%	1	0.00%	5,390.00	0.00%
s.98	98	2	0.00%	35,567.96	0.00%	4	0.00%	48,071.56	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	313	0.15%	69,571,876.33	0.63%	252	0.13%	76,983,426.10	0.69%
<b>s.101</b>	<b>Totale</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

<b>t. Esposizione da compensazione</b>		<b>Ammontare alla fine del periodo di incasso</b>
t.1	Conti	868,473,590.30
t.2	Bond	13,078,674.68
t.3	Derivati	3,706,451.20
<b>t.4</b>	<b>Totale</b>	<b>885,258,716.18</b>

u. Tipo piano d'ammortamento	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente				
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	
t.1	Italiano	678	0.34%	806,875,060.82	7.32%	615	0.32%	820,285,184.66	7.43%
t.2	Francese	182,565	92.65%	8,802,494,176.31	79.82%	178,241	93.07%	8,698,984,032.79	78.74%
t.3	Bullet	180	0.09%	204,510,114.45	1.85%	121	0.06%	280,953,566.96	2.54%
t.4	Altro	13,630	6.92%	1,213,685,367.66	11.01%	12,534	6.55%	1,247,114,377.79	11.29%
<b>t.5</b>	<b>Totale</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

v. Obligor Probability of Default	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente				
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	
v.1	da 0,00% (incluso) a 0,10% (escluso)	371	0.19%	16,430,165.63	0.15%	235	0.12%	28,850,280.00	0.26%
v.2	da 0,10% (incluso) a 0,25% (escluso)	4,455	2.26%	443,766,172.65	4.02%	4,360	2.28%	471,760,456.40	4.27%
v.3	da 0,25% (incluso) a 1,00% (escluso)	45,275	22.98%	3,170,660,740.20	28.75%	46,158	24.10%	3,218,592,298.22	29.13%
v.4	da 1,00% (incluso) a 7,50% (escluso)	122,734	62.28%	6,045,703,407.07	54.82%	119,807	62.56%	6,063,398,927.09	54.89%
v.5	da 7,50% (incluso) a 20,00% (escluso)	18,175	9.22%	905,886,617.99	8.21%	15,512	8.10%	881,772,032.89	7.98%
v.6	oltre 20,00% (incluso)	6,043	3.07%	445,117,615.70	4.05%	5,439	2.84%	382,963,167.60	3.47%
<b>v.7</b>	<b>Totale</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>	<b>191,511</b>	<b>100.00%</b>	<b>11,047,337,162.20</b>	<b>100.00%</b>

## Impresa TWO S.r.l. - The Cash Reserve

*Euro*

Scheduled Cash Reserve Amount	116,196,000.00
Cash Reserve at beginning	116,196,000.00
Shortfall coverage	-
Cash Reserve Excess Amount	-
Cash Reserve Account replenished in the period	-
Cash Reserve at the end	116,196,000.00

## Impresa TWO S.r.l. - The Renegotiation Reserve

*Euro*

Up-front Renegotiation Reserve	5,000,000.00
Initial Renegotiation Reserve	30,000,000.00
Renegotiation Reserve Account at the beginning	29,386,818.28
Qtrly Ren. Res. Adjustment Amount	33,623.76
Renegotiation Reserve Account replenished in the period	-
Renegotiation Reserve Account at the end	29,353,194.52

# Impresa TWO S.r.l. - The Set-off Reserve

*Euro*

Schedule Set-off Reserve Amount	<input type="text" value="-"/>
Set-off Reserve Account at the beginning	<input type="text" value="-"/>
Set-Off Reserve Excess Amount	<input type="text" value="-"/>
Set-off Reserve Default Loss	<input type="text" value="-"/>
Set-off Reserve Account at the end	<input type="text" value="-"/>



## Impresa TWO S.r.l. - The Commingling Reserve

*Euro*

Scheduled Commingling Reserve Amount	<input type="text" value="-"/>
Available Commingling Reserve Amount	<input type="text" value="-"/>
Commingling Reserve Account at the beginning	<input type="text" value="-"/>
Commingling Reserve Excess Amount	<input type="text" value="-"/>
Commingling Loss	<input type="text" value="-"/>
Commingling Reserve Account at the end	<input type="text" value="-"/>

## Impresa TWO S.r.l. - The Expenses Accounts

	<i>General Expenses</i>	<i>Servicer Expenses</i>
Retention Amount	30,000.00	500,000.00
Amount standing on the Expense Account at beginning	30,000.00	500,000.00
Amount drawn down from in the period	11,918.73	3,931.44
Amount replenished	11,918.73	3,931.44
Amount standing on the Expenses Account at the end of the period	30,000.00	500,000.00