

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

27/01/2023

Quarterly Collection Period

01/09/2022

30/11/2022

Interest Period

20/10/2022

20/01/2023

Payment Date

20/01/2023

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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).

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

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

ISSUER INTEREST AVAILABLE FUNDS	93,403,212.92
(a) all Interest Collections received by the Servicer	58,069,775.54
(b) the interest component of the proceeds deriving from the sale of any Receivable	67,347.87
(c) all Recoveries made by the Servicer in accordance with the Servicing Agreement	33,997,747.16
(d) all amounts of interest accrued on the Cash Accounts and paid	322,911.76
(e) the Revenue Eligible Investments Amount available on the relevant Payment Date	-
(f) any other amount standing to the credit of the Transaction Account and the Payments Account	13,690.38
(g) Quarterly Renegotiation Reserve Adjustment Amount	931,740.21
(h) all amounts not already included in the items above from any party to the Transaction Doc.	-
(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	-
(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>	-

ISSUER PRINCIPAL AVAILABLE FUNDS	1,052,598,350.40
(a) all Principal Collection received by the Servicer	1,009,066,220.80
(b) the Principal component of the proceeds deriving from the sale of any Receivable	2,668,218.95
(c) the Principal Deficiency Ledger Amount	15,171,665.04
(d) item Eighth of the Pre-Trigger Interest Priority of Payments	-
(e) any amount received by the Originator pursuant to the Warranty and Indemnity Agreement and to the other Transaction Documents	-
(f) any Junior Notes Trigger Event Amount	-
(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) 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) After the occurrence of a Commingling Reserve Trigger Event, the Available Commingling Reserve in an amount equal to any Commingling Principal Loss	-

ISSUER AVAILABLE FUNDS	1,146,001,563.32
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Impresa TWO S.r.l. - Priority of Payments

INTEREST PRIORITY OF PAYMENTS

		<i>Euro</i>
INTEREST AVAILABLE FUNDS		93,403,212.92
First	A) to pay any Expenses B) any amounts necessary to replenish the Expenses Account up to Retention Amount	97,233.82 50,192.24
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	1,362,787.22
Third	Amounts due to the Originator in respect of the Instalment Premiums	26.31
Fourth	Interest on the Senior Notes	19,796,355.56
Fifth	Credit the Cash Reserve Account	-
Sixth	Senior Notes PDL	-
Seventh	Initial Renegotiation Reserve Amount	-
Eighth	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	15,171,665.04
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	5,044,865.51
Fifteenth	Interest on the Junior Notes	51,880,087.22
Sixteenth	Junior Notes Variable Return	-

PRINCIPAL PRIORITY OF PAYMENTS

		<i>Euro</i>
PRINCIPAL AVAILABLE FUNDS		1,052,598,350.40
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	807,580,652.40 245,017,698.00
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			0.25%	NOT HIT
Subsequent Portfolio Sale Conditions				
	Current Ratio	Limit (min)	Limit (max)	Result
1) Trigger sul singolo Portafoglio Successivo				
1 Weighted average PD	1.79%		3.50%	PASS
2) Trigger sul Portafoglio Complessivo (Post Revolving)				
1 Cumulative Default Trigger*	1.39%		2.70%	PASS
2 Cash reserve Balance (2 IPD consecutive)	116,196,000.00			PASS
3 Amount deposited into Transaction Account (2 IPD consecutive)	1,144,731,970.75	15.00%		PASS
4 Weighted average rate for fix portfolio	2.13%	1.30%		PASS
5 Weighted average spread for floating portfolio	2.14%	1.80%		PASS
6 Weighted Average Remaining Life (years)	2.33		3	PASS
7 Maximun Amount of Southern Debtors	21.91%		25.00%	PASS
8 Minimun Amount of Southern Debtors	21.91%	5.00%		PASS
9 Minimun Percentage of Secured*	14.77%	12.00%		PASS
10 Weighted Average cLTV for secured loan	39.49%		70.00%	PASS
11 Real Estate Loans (ATECO 68 2dg)+	10.02%		27.00%	PASS
Construction of building (ATECO 41 2dg)+	4.66%		27.00%	PASS
Civil Engineering Loans (ATECO 42 2dg)+	0.61%		27.00%	PASS
Specialized construction Lans (ATECO 43 2dg)+	4.57%		27.00%	PASS
Manufacture of other metallic mineral products Loans (ATECO 23 2dg)	1.21%		27.00%	PASS
12 Top 1 borrower	0.42%		0.90%	PASS
13 Top 10 borrowers	2.67%		8.00%	PASS
14 Top 200 borrowers	13.88%		30.00%	PASS
15 Maximum Number of PDL unclear	0		2	PASS
16 Number of debtors	148,610	50,000		PASS
17 Loans with Fondo Centrale di Garanzia guarantee	56.72%	22.00%		PASS
18 Weighted Average percentage of covergare of Fondo Centrale di Garanzia	84.81%	60.00%		PASS
19 Bullet Loans	0.69%		7.00%	PASS
20 French or Linear Loans	92.05%	60.00%		PASS
21 Loans with original balance >= Euro 10 million	8.18%	8.00%		PASS
22 Fixed rate loans portfolio	54.38%		70.00%	PASS

SERVICING REPORT N. 12 - 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	3.011.734.439,75	92.134.864,57	1.303.869.304,32	946.337.402,02	54.272.779,89	1.000.610.181,91

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
b.1 Finanziamenti performing (relativi a crediti non insoluti e non in default)	190.455	9.971.629.501,98	38,52%	189.240	9.929.372.455	185.048	9.975.633.967
b.2 Finanziamenti morosi	2.525	125.995.475,40	1,26%	2.425	123.700.558	1.992	87.236.192
b.3 Finanziamenti relativi a crediti in default (al netto del recupero)	465	21.869.139,69	0,22%	1.026	39.447.223	527	17.543.756
b.4 Totale Portafoglio Crediti	193.445	10.019.294.097,07	100,00%	192.691	10.092.520.236	187.567	9.880.413.914

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
c.1 da 0 a 29 giorni	856	23.063.623,24	0,23%	908	41.003.892,76	612	23.225.768,48
c.2 da 30 a 59 giorni	481	38.061.886,24	0,38%	467	41.584.509,53	435	24.096.708,12
c.3 da 60 a 89 giorni	287	9.414.416,92	0,09%	271	9.634.005,86	314	13.407.625,83
c.4 da 90 a 119 giorni	316	9.199.648,95	0,09%	186	6.279.624,27	247	8.444.043,02
c.5 da 120 a 149 giorni	199	23.805.138,71	0,24%	214	11.215.861,83	138	3.380.865,68
c.6 da 150 a 179 giorni	123	4.236.215,40	0,04%	136	6.944.575,32	98	1.636.465,04
c.7 da 180 a 209 giorni	66	2.678.275,59	0,03%	103	3.669.475,79	64	1.519.016,78
c.8 da 210 a 239 giorni	82	7.689.315,68	0,08%	61	1.427.898,53	34	602.996,60
c.9 da 240 a 269 giorni	47	4.351.849,96	0,04%	21	289.849,51	25	1.134.513,99
c.10 da 270 a 299 giorni	35	2.209.558,15	0,02%	32	959.645,78	64	9.441.146,58
c.11 da 300 a 329 giorni	18	687.820,71	0,01%	17	297.186,11	6	95.838,93
c.12 da 330 a 359 giorni	8	94.704,12	0,00%	10	394.133,12	5	70.303,00
c.13 oltre 360 giorni	7	569.221,64	0,01%	0	0,00	0	0,00
c.13 Totale	2.525	125.995.475,40	1,26%	2.425	123.700.558	1.992	87.236.192

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	423	0,43%	519	285	233	1.460	614	0,59%
d.2 Importo classificato a default	15.171.665,04	0,14%	22.635.097,81	10.003.652,27	9.225.638,87	57.036.052,99	28.164.617,62	0,25%

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	103.320,81	0,37%	469.575,77	287.207,37	638.244,78	1.498.348,73	4.549.078,20	16,15%

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 sull'importo originariamente anticipatamente	% del Totale cumulato estinto anticipatamente sull'importo originariamente cartolarizzato
f.1 Quota capitale estinzioni anticipate totali/parziali	164.650.574,94	1,49%	101.485.198,86	172.158.267,74	167.543.633,14	605.837.664,68	3.100.479.553,61	28,02%

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
g.1 Transazioni relative a crediti in sofferenza assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.1 (i)	0	-	-	-	-	-	-	-	-	-
g.1 (ii)	0	-	-	-	-	-	-	221,326,167.04	221,326,167.04	-
g.1 (iii)	0	-	-	-	257,150.08	38,789.64	257,444.89	553,315,417.59	553,058,267.51	-
g.2 Transazioni relative a crediti in sofferenza non assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.2 (i)	7	108,546.82	70,607.41	58,300.00	594,456.02	335,616.35	412,947.14	-	-	-
g.2 (ii)	0	-	-	-	-	-	-	221,326,167.04	221,326,167.04	-
g.2 (iii)	0	-	-	-	-	-	-	553,315,417.59	553,315,417.59	-
g.3 Transazioni relative a crediti Deteriorati assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.3 (i)	0	-	-	-	-	-	-	-	-	-
g.3 (ii)	0	-	-	-	-	-	-	-	-	-
g.3 (iii)	0	-	-	-	-	-	-	-	-	-
g.4 Transazioni relative a crediti Deteriorati non assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.4 (i)	0	-	-	-	207,567.52	106,735.09	124,009.17	-	-	-
g.4 (ii)	0	-	-	-	-	-	-	-	-	-
g.4 (iii)	0	-	-	-	-	-	-	-	-	-
g.5 Altri	0	-	-	-	-	-	-	-	-	-
g.5 (i)	0	-	-	-	-	-	-	-	-	-
g.5 (ii)	0	-	-	-	-	-	-	-	-	-
g.6 Totale	7	108,546.82	70,607.41	58,300.00	1,059,173.62	481,141.08	794,401.20	1,549,283,169.26	1,549,026,019.18	-

Rinegozziazioni	Perdita totale delle Rinegozziazioni concluse nel collection period	Quota perdita del periodo delle Rinegozziazioni concluse nel collection period	Perdite complessive dall'inizio dell'operazione (compreso il periodo in corso)	% sull'importo originariamente cartolarizzato
h.1 Cat I Rinegozziazioni tasso d'interesse - Da fisso a fisso	0.00	0.00	0.00	0.00%
h.2 Cat II Rinegozziazioni tasso d'interesse - Da fisso a variabile	0.00	0.00	0.00	0.00%
h.3 Cat III Rinegozziazioni tasso d'interesse - Da variabile a fisso	16,849.22	2,063.28	257,803.06	0.00%
h.4 Cat IV Rinegozziazioni tasso d'interesse - Da variabile a variabile	0.00	307.65	559,678.11	0.00%
h.5 Cat V Rinegozziazioni piano d'ammortamento	0.00	926,349.24	0.00	0.00%
h.6 Cat VI Rinegozziazioni aventi ad oggetto sospensione pagamento rate	0.00	0.00	0.00	0.00%

Riserva per Rinegozziazione	Importo iniziale della Riserva per Rinegozziazione	Saldo della Riserva per Rinegozziazione alla fine della precedente Interest Payment Date	Perdita alla fine dell'ultimo periodo di incasso	Importo minimo della Riserva per Rinegozziazione	Saldo della Riserva per Rinegozziazione maggiore o uguale all'importo minimo
l.1 Totale	30,000,000.00	29,186,513.88	931,740.21	2,117,894.70	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
l.1 Totale	36,440,621.06	42,721,824.06	2,668,218.95	YES/VERO	111,003,010.67	1,237,539,185.20

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	8	962.232,48	0,01%	6	474.133,00	13	885.460,43	808	80.989.476,23
m.2	da 30 a 59 giorni	856	23.063.623,24	0,23%	908	41.003.892,76	612	23.225.768,48	322	48.377.170,61
m.3	da 60 a 89 giorni	481	38.061.886,24	0,38%	467	41.584.509,53	435	24.096.708,12	1	8.363,68
m.4	da 90 a 119 giorni	287	9.414.416,92	0,09%	271	9.634.005,86	314	13.407.625,83	150	5.354.420,55
m.5	da 120 a 149 giorni	316	9.199.648,95	0,09%	186	6.279.624,27	247	8.444.943,02	336	4.547.175,84
m.6	da 150 a 179 giorni	199	23.805.138,71	0,24%	214	11.215.861,83	138	3.380.865,68	102	4.380.854,78
m.7	da 180 a 209 giorni	123	4.236.215,49	0,04%	136	6.944.575,32	58	1.636.465,04	91	3.411.531,10
m.8	da 210 a 239 giorni	66	2.678.275,59	0,03%	102	3.669.475,79	64	1.519.016,78	302	17.132.518,18
m.9	da 240 a 269 giorni	82	7.889.315,88	0,08%	61	1.427.898,53	34	602.996,60	23	4.057.867,65
m.10	da 270 a 299 giorni	47	4.351.849,96	0,04%	71	288.849,51	35	1.114.513,59	71	4.533.360,66
m.11	da 300 a 329 giorni	35	2.209.358,15	0,02%	32	959.545,78	54	9.441.146,58	14	307.773,63
m.12	da 330 a 360 giorni	18	687.820,71	0,01%	17	297.186,11	6	95.838,93	13	2.640.446,70
m.13	oltre 360 giorni	15	897.925,76	0,01%	10	394.133,12	5	70.303,00	19	261.847,43
c.14	Totale	2.533	138.957.707,88	1,27%	2.431	124.174.691,41	2.065	88.221.652,08	2.002	176.003.807,54

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	7.823.822,79	0,07%	2.723.689,81	17.052.655,23	6.186.077,66	33.786.245,49	151.814.055,31	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	7	498.663,35	1	55.054,93	1	18415,83	0	-	32.525	2.020.294,961	812.729,318	50	6.905.973,01	3.891.375,28

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	270,869	89.137	0	-	-

SERVICING REPORT n. 12 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - ANTE REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	192,980
a.2	Numero di Borrowers	145,739
a.3	Debito residuo:	9,997,424,977.38
a.4	Debito Residuo Medio	51,805.50
a.5	Seasoning Medio del Portafoglio	39.95
a.6	Scadenza residua media ponderata	53.1
a.7	Tasso medio ponderato (tassi fissi)	1.959%
a.8	Spread medio ponderato (tassi variabili)	2.141%
a.9	Probabilità media ponderata di Default	4.04%
a.10	Perdita Media Ponderata (LGD)	0.97%
a.11	Current LTV medio ponderato	39.490%
a.12	Index LTV medio ponderato	41.979%
a.13	PTF Fondo Centrale di Garanzia	5,737,718,240.15
a.14	Weighted average life	2.35

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	45.500.000.00	0.46%	2
b.2 Top 10 debtors	284.710.783.58	2.85%	13
b.3 Top 200 debtors	1.427.083.178.03	14.27%	301
b.4 Totale	9,997,424,977.38		

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	176,438	91.43%	3,992,856,400	39.94%	182,362	90.92%	4,269,014,542	38.69%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	10,163	5.27%	1,413,647,809	14.14%	10,987	5.48%	1,536,540,374	13.93%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	2,684	1.39%	633,227,114	6.33%	3,139	1.56%	741,574,948	6.72%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	933	0.48%	319,222,923	3.19%	1,043	0.52%	356,971,718	3.24%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	579	0.30%	256,517,809	2.57%	641	0.32%	286,014,569	2.59%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	398	0.21%	214,735,296	2.15%	443	0.22%	238,447,699	2.16%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	284	0.15%	182,946,856	1.83%	292	0.15%	187,246,078	1.70%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	230	0.12%	171,344,804	1.71%	226	0.11%	168,726,373	1.53%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	333	0.17%	296,387,202	2.96%	369	0.18%	325,918,196	2.95%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	850	0.44%	1,597,679,325	15.98%	981	0.49%	1,828,304,462	16.57%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	61	0.03%	413,599,830	4.14%	70	0.03%	472,450,924	4.28%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	19	0.01%	281,581,325	2.82%	19	0.01%	269,664,883	2.44%
c.13 oltre 20.000.000 (esclusi) Euro	8	0.00%	223,678,284	2.24%	13	0.01%	351,850,816	3.20%
c.14 Totale	192,980	100.00%	9,997,424,977.38	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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)	1,256	0.65%	101,520,942.72	1.02%	1,272	0.63%	106,737,118.58	0.97%
d.2 da 10% (incluso) a 20% (escluso)	1,157	0.60%	167,754,839.96	1.68%	1,159	0.58%	174,324,408.56	1.58%
d.3 da 20% (incluso) a 30% (escluso)	1,127	0.58%	265,898,808.59	2.66%	1,149	0.57%	253,658,756.79	2.30%
d.4 da 30% (incluso) a 40% (escluso)	993	0.51%	334,528,443.70	3.35%	1,012	0.50%	343,447,184.53	3.11%
d.5 da 40% (incluso) a 50% (escluso)	764	0.40%	258,640,805.84	2.59%	824	0.41%	309,160,148.64	2.80%
d.6 da 50% (incluso) a 60% (escluso)	517	0.27%	216,987,043.40	2.17%	547	0.27%	228,665,369.22	2.07%
d.7 da 60% (incluso) a 70% (escluso)	178	0.09%	141,939,291.59	1.42%	211	0.11%	153,286,477.81	1.39%
d.8 da 70% (incluso) a 80% (escluso)	32	0.02%	26,622,057.76	0.27%	44	0.02%	31,533,089.27	0.29%
d.9 oltre 80% (inclusi)	28	0.01%	81,926,554.45	0.82%	31	0.02%	83,301,041.50	0.76%
d.10 Totale	6,052	3.13%	1,595,818,788.01	15.98%	6,249	3.11%	1,684,113,594.90	15.27%

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)	1,015	0.53%	77,203,414.21	0.77%	1,272	0.63%	106,737,118.58	0.97%
e.2 da 10% (incluso) a 20% (escluso)	1,120	0.58%	123,822,480.24	1.24%	1,159	0.58%	174,324,408.56	1.58%
e.3 da 20% (incluso) a 30% (escluso)	1,150	0.60%	218,985,345.21	2.19%	1,149	0.57%	253,658,756.79	2.30%
e.4 da 30% (incluso) a 40% (escluso)	1,005	0.52%	346,520,105.86	3.47%	1,012	0.50%	343,447,184.53	3.11%
e.5 da 40% (incluso) a 50% (escluso)	857	0.44%	334,574,608.26	3.35%	824	0.41%	309,160,148.64	2.80%
e.6 da 50% (incluso) a 60% (escluso)	583	0.30%	298,117,162.97	2.98%	547	0.27%	228,665,369.22	2.07%
e.7 da 60% (incluso) a 70% (escluso)	238	0.12%	126,421,608.43	1.26%	211	0.11%	153,286,477.81	1.39%
e.8 da 70% (incluso) a 80% (escluso)	37	0.02%	39,780,695.19	0.40%	44	0.02%	31,533,089.27	0.29%
e.9 oltre 80% (inclusi)	47	0.02%	30,393,367.64	0.32%	31	0.02%	83,301,041.50	0.76%
e.10 Totale	6,052	3.13%	1,595,818,788.01	15.98%	6,249	3.11%	1,684,113,594.90	15.27%

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	58,829	30.48%	3,947,076,660.06	39.48%	74,095	36.94%	4,851,927,411.66	43.98%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	108,155	56.04%	3,679,252,027.35	36.80%	100,941	50.32%	3,871,151,359.56	35.09%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	18,744	9.71%	1,283,872,931.21	12.84%	18,411	9.18%	1,188,557,604.12	10.77%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	2,576	1.33%	293,145,789.90	2.93%	2,302	1.15%	288,168,008.71	2.61%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	339	0.18%	52,492,481.64	0.53%	319	0.16%	56,519,162.47	0.51%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	235	0.12%	36,607,629.93	0.37%	242	0.12%	46,048,519.06	0.42%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	1,258	0.65%	226,749,885.65	2.27%	1,413	0.70%	237,434,138.48	2.15%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,681	0.87%	256,472,714.92	2.57%	1,760	0.88%	286,905,524.18	2.60%
f.9 oltre 180 (inclusi) mesi	1,163	0.62%	221,754,856.72	2.21%	1,102	0.55%	206,013,851.84	1.87%
f.10 Totale	192,980	100.00%	9,997,424,977.38	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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)	19,268	9.98%	593,282,901.88	5.93%	20,689	10.31%	830,627,385.96	7.53%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	19,739	10.23%	944,812,745.46	9.45%	20,913	10.43%	1,070,745,812.15	9.71%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	96,538	50.02%	3,662,405,044.37	36.63%	91,175	45.45%	3,634,904,279.44	32.95%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	35,617	18.46%	2,839,980,860.63	28.41%	45,099	22.48%	3,364,214,349.48	30.49%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	11,359	5.89%	955,841,634.57	9.56%	8,366	4.17%	953,359,683.43	8.64%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	7,841	4.06%	471,948,173.71	4.72%	11,631	5.80%	560,578,897.72	5.08%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,766	0.92%	372,036,960.42	3.72%	1,738	0.87%	441,924,155.50	4.01%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	781	0.40%	93,459,199.65	0.93%	869	0.43%	108,198,633.24	0.98%
g.9 oltre 200 (inclusi) mesi	71	0.04%	63,657,456.69	0.65%	105	0.06%	68,172,383.16	0.61%
g.10 Totale	192,980	100.00%	9,997,424,977.38	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	2,296	1.19%	127,117,896.71	1.27%	2,381	1.19%	180,251,550.35	1.63%
h.2 Basilicata	886	0.46%	57,543,611.31	0.58%	942	0.47%	62,771,073.11	0.57%
h.3 Calabria	2,641	1.37%	110,833,215.97	1.11%	2,765	1.38%	121,494,744.83	1.10%
h.4 Campania	12,838	6.65%	604,916,982.90	6.05%	13,334	6.65%	674,012,339.01	6.11%
h.5 Emilia - Romagna	22,667	11.75%	1,368,544,424.91	13.69%	23,556	11.74%	1,489,116,838.19	13.50%
h.6 Friuli-Venezia Giulia	3,950	2.05%	163,531,795.59	1.64%	4,146	2.07%	183,682,314.73	1.66%
h.7 Lazio	18,768	9.73%	1,005,624,375.21	10.06%	19,414	9.68%	1,090,854,080.66	9.89%
h.8 Liguria	3,586	1.86%	128,359,307.74	1.28%	3,705	1.85%	139,235,455.99	1.26%
h.9 Lombardia	21,879	11.34%	1,760,944,812.21	17.61%	22,840	11.39%	1,956,343,222.43	17.73%
h.10 Marche	4,390	2.27%	245,763,441.81	2.46%	4,612	2.30%	280,985,069.34	2.55%
h.11 Molise	1,286	0.67%	37,451,312.87	0.37%	1,324	0.66%	40,218,714.88	0.36%
h.12 Piemonte	22,734	11.78%	867,573,305.86	8.68%	23,644	11.79%	952,466,734.40	8.63%
h.13 Puglia	9,894	5.13%	392,585,169.84	3.93%	10,256	5.11%	429,697,164.96	3.89%
h.14 Sardegna	4,089	2.12%	153,078,876.92	1.53%	4,208	2.10%	166,277,245.46	1.51%
h.15 Sicilia	22,726	11.78%	812,683,295.01	8.13%	23,484	11.71%	880,917,756.24	7.98%
h.16 Toscana	9,426	4.88%	578,032,620.87	5.78%	9,799	4.89%	628,191,861.61	5.69%
h.17 Trentino - Alto Adige	1,642	0.85%	174,986,032.60	1.75%	1,727	0.86%	188,097,038.75	1.70%
h.18 Umbria	5,768	2.99%	278,384,158.80	2.78%	5,959	2.97%	305,622,652.46	2.77%
h.19 Valle d'Aosta	901	0.47%	28,355,642.00	0.28%	927	0.46%	30,324,568.30	0.28%
h.20 Veneto	20,613	10.66%	1,101,114,698.25	11.02%	21,562	10.73%	1,232,165,154.38	11.19%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	192,980	100.00%	9,997,424,977.38	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	0	0.00%	0.00	0.00%	1	0.00%	122,626.08	0.00%
i.31 268	2	0.00%	45,500,000.00	0.46%	2	0.00%	45,500,000.00	0.41%
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	44	0.02%	993,246.47	0.01%	41	0.02%	986,228.94	0.01%

i.39	283	3	0.00%	91,745.31	0.00%	3	0.00%	96,493.06	0.00%
i.40	284	12	0.01%	459,455.31	0.00%	9	0.00%	476,736.23	0.00%
i.41	288	3	0.00%	17,224,737.58	0.17%	4	0.00%	42,265,987.58	0.38%
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	75,921	39.34%	6,665,481,392.01	66.67%	79,339	39.55%	7,416,565,802.13	67.22%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	163	0.08%	171,644,132.27	1.72%	181	0.09%	193,548,394.57	1.75%
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	2	0.00%	150,417.37	0.00%	2	0.00%	159,313.29	0.00%
i.57	476	77	0.04%	88,010,728.99	0.88%	79	0.04%	80,880,246.66	0.73%
i.58	477	1	0.00%	21,929.40	0.00%	1	0.00%	23,466.62	0.00%
i.59	480	438	0.23%	17,026,402.58	0.17%	482	0.24%	19,171,684.54	0.17%
i.60	481	1,867	0.97%	65,882,548.73	0.66%	1,901	0.95%	69,349,614.28	0.63%
i.61	482	15,774	8.17%	434,224,066.96	4.34%	16,527	8.24%	474,847,736.20	4.30%
i.62	490	814	0.42%	83,061,978.32	0.83%	849	0.42%	87,630,951.37	0.79%
i.63	491	2,009	1.04%	96,104,028.64	0.96%	2,053	1.02%	102,308,202.47	0.93%
i.64	492	23,280	12.06%	748,286,073.20	7.48%	24,197	12.06%	812,820,741.50	7.37%
i.65	500	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501	1	0.00%	155,279.23	0.00%	1	0.00%	159,375.12	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	496	0.26%	14,454,948.93	0.14%	424	0.21%	13,501,110.56	0.13%
i.70	614	29,878	15.48%	545,216,596.20	5.45%	30,846	15.38%	587,443,618.51	5.33%
i.71	615	42,118	21.83%	971,131,522.17	9.71%	43,557	21.73%	1,045,814,813.86	9.49%
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%	0	0.00%	0.00	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	1	0.00%	5,876.34	0.02%	1	0.00%	6,000.00	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	76	0.05%	32,297,871.37	0.33%	85	0.05%	39,046,436.51	0.36%
i.116	Totale	192,980	100.00%	9,997,424,977.38	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	186,478	96.63%	7,105,827,491.88	71.08%	193,627	96.53%	7,797,116,311.00	70.67%	
I.2 Bimensile	1	0.00%	26,558,000.00	0.27%	0	0.00%	0.00	0.00%	
I.3 Trimestrale	4,534	2.35%	1,931,350,929.38	19.32%	4,845	2.42%	2,144,953,046.53	19.44%	
I.4 Quadrimestrale	1	0.00%	5,000,000.00	0.05%	1	0.00%	5,000,000.00	0.05%	
I.5 Semestrale	1,956	1.01%	905,318,122.21	9.06%	2,100	1.05%	1,060,105,742.00	9.61%	
I.6 Annuale	10	0.01%	23,370,433.91	0.22%	12	0.00%	25,550,480.55	0.23%	
I.7 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	
I.8	Totale	192,980	100.00%	9,997,424,977.38	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	191,157	99.06%	9,590,067,130.09	95.93%	198,908	99.16%	10,556,539,951.29	95.68%	
m.2 R.I.D.	1,273	0.66%	107,014,623.07	1.07%	1,124	0.56%	104,687,210.79	0.95%	
m.3 Per cassa	466	0.24%	61,222,304.77	0.61%	465	0.23%	70,161,753.12	0.64%	
m.4 Altro	84	0.04%	239,120,919.45	2.39%	88	0.05%	301,336,664.88	2.73%	
m.5	Totale	192,980	100.00%	9,997,424,977.38	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	158,652	82.21%	5,256,290,446.05	52.58%	163,385	81.45%	5,746,655,062.26	52.09%	
n.2 Variabile	34,289	17.77%	4,731,229,414.67	47.32%	32,452	16.18%	4,717,486,663.11	42.76%	
n.3 Opzionale fisso	8	0.00%	649,865.83	0.01%	9	0.00%	770,072.08	0.01%	
n.4 Opzionale Variabile	26	0.02%	3,012,505.21	0.03%	27	0.01%	3,198,709.55	0.03%	
n.5 Modulare Fisso	5	0.00%	6,242,745.62	0.06%	4,712	2.36%	564,615,073.08	5.11%	
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%	
n.8	Totale	192,980	100.00%	9,997,424,977.38	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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)	125,670	65.12%	4,164,093,608.29	41.65%	131,069	65.34%	5,015,587,928.72	45.46%
o.2 3% (incluso) - 4% (escluso)	12,943	6.71%	538,067,178.18	5.38%	14,626	7.29%	648,818,638.44	5.88%
o.3 4% (incluso) - 5% (escluso)	9,650	5.00%	306,433,247.82	3.07%	10,776	5.37%	354,316,269.41	3.21%
o.4 5% (incluso) - 6% (escluso)	5,799	3.00%	158,050,555.19	1.58%	6,510	3.25%	183,027,075.51	1.66%

o.5 >=6%	4,603	2.39%	96,538,468.02	0.97%	5,125	2.56%	110,290,295.34	1.00%
o.6 Totale	158,665	82.22%	5,263,183,057.50	52.65%	168,106	83.81%	6,312,040,207.42	57.21%

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)	2,414	1.25%	628,320,160.10	6.28%	2,151	1.07%	682,785,792.96	6.19%
p.2 1% (incluso) - 1.25% (escluso)	1,693	0.88%	429,668,111.75	4.30%	1,630	0.81%	404,215,195.13	3.66%
p.3 1.25% (incluso) - 1.5% (escluso)	1,401	0.73%	321,185,522.55	3.21%	1,310	0.65%	302,433,717.24	2.74%
p.4 1.5% (incluso) - 1.75% (escluso)	2,184	1.13%	438,167,081.28	4.38%	2,013	1.00%	421,409,552.39	3.82%
p.5 1.75% (incluso) - 2% (escluso)	2,397	1.24%	520,645,995.57	5.21%	2,167	1.08%	505,247,647.20	4.58%
p.6 >=2%	24,226	12.55%	2,396,255,048.63	23.97%	23,208	11.58%	2,404,593,467.74	21.80%
p.7 Totale	34,315	17.78%	4,734,241,919.88	47.35%	32,479	16.19%	4,720,685,372.66	42.79%

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	6,052	3.14%	1,595,818,788.01	15.96%	6,249	3.12%	1,684,113,594.90	15.26%
q.2 Chirografari	186,145	96.46%	8,365,613,543.42	83.68%	193,447	96.44%	9,304,682,208.64	84.34%
q.3 Agrari	783	0.40%	35,992,645.95	0.36%	889	0.44%	43,929,776.54	0.40%
q.4 Totale	192,980	100.00%	9,997,424,977.38	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	7,771	4.03%	3,314,334,804.15	33.15%	7,921	3.95%	3,704,059,546.23	33.57%
r.2 RISB	182,446	94.54%	6,133,104,691.43	61.35%	189,446	94.45%	6,665,471,559.05	60.42%
r.3 MULTI	19	0.01%	87,151,194.59	0.87%	22	0.01%	132,706,902.99	1.20%
r.4 ILC	62	0.03%	174,100,884.42	1.74%	72	0.04%	207,999,775.72	1.89%
r.5 NEOC	1,688	0.87%	86,145,367.85	0.86%	2,216	1.10%	111,955,057.04	1.01%
r.6 Other / Altro	994	0.52%	202,588,034.94	2.03%	908	0.45%	210,532,739.05	1.91%
r.7 Totale	192,980	100.00%	9,997,424,977.38	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	4,650	2.41%	352,613,813.97	3.53%	4,928	2.46%	384,349,329.42	3.48%
s.2 2	203	0.11%	7,625,212.32	0.08%	218	0.11%	8,310,570.39	0.08%
s.3 3	134	0.07%	6,700,537.69	0.07%	140	0.07%	7,184,739.43	0.07%
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	158	0.08%	14,294,097.70	0.14%	163	0.08%	16,034,959.38	0.15%
s.9 9	3	0.00%	243,764.77	0.00%	2	0.00%	29,136.87	0.00%
s.10 10	4,009	2.08%	310,531,860.91	3.11%	4,212	2.10%	351,651,837.30	3.19%
s.11 11	300	0.16%	50,551,545.43	0.51%	321	0.16%	55,891,163.03	0.51%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

s.13	13	970	0.50%	66,301,556.79	0.66%	1,025	0.51%	73,308,818.13	0.66%
s.14	14	1,542	0.80%	86,709,423.79	0.87%	1,619	0.81%	96,373,982.34	0.87%
s.15	15	842	0.44%	58,203,714.04	0.58%	883	0.44%	69,899,212.93	0.63%
s.16	16	1,758	0.91%	75,573,970.12	0.76%	1,841	0.92%	82,697,600.16	0.75%
s.17	17	406	0.21%	61,629,530.83	0.62%	442	0.22%	67,771,793.79	0.61%
s.18	18	1,561	0.81%	61,697,840.54	0.62%	1,639	0.82%	67,593,087.77	0.61%
s.19	19	15	0.01%	1,450,819.63	0.01%	17	0.01%	2,015,890.82	0.02%
s.20	20	483	0.25%	94,021,793.57	0.94%	518	0.26%	106,725,524.59	0.97%
s.21	21	42	0.02%	17,300,427.40	0.17%	40	0.02%	18,463,595.24	0.17%
s.22	22	1,095	0.57%	125,496,156.31	1.26%	1,159	0.58%	137,573,039.17	1.25%
s.23	23	1,571	0.81%	114,634,391.55	1.15%	1,640	0.82%	124,931,554.90	1.13%
s.24	24	260	0.13%	61,776,265.42	0.62%	279	0.14%	70,324,758.84	0.64%
s.25	25	7,373	3.82%	440,776,569.70	4.41%	7,753	3.87%	491,136,099.78	4.45%
s.26	26	573	0.30%	57,250,430.29	0.57%	613	0.31%	63,630,707.73	0.58%
s.27	27	735	0.38%	64,345,537.45	0.64%	780	0.39%	85,799,384.41	0.78%
s.28	28	2,103	1.09%	218,647,911.95	2.19%	2,227	1.11%	246,609,547.50	2.24%
s.29	29	288	0.15%	57,172,843.18	0.57%	298	0.15%	62,162,895.12	0.56%
s.30	30	304	0.16%	31,179,944.02	0.31%	325	0.16%	38,362,371.19	0.35%
s.31	31	1,259	0.65%	68,831,484.27	0.69%	1,317	0.66%	78,316,113.69	0.71%
s.32	32	2,077	1.08%	80,762,184.94	0.81%	2,165	1.08%	89,034,369.61	0.81%
s.33	33	2,024	1.05%	80,252,398.05	0.80%	2,131	1.06%	88,861,189.98	0.81%
s.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.35	35	258	0.13%	77,097,802.78	0.77%	270	0.13%	82,254,133.48	0.75%
s.36	36	31	0.02%	11,643,368.79	0.12%	33	0.02%	12,708,957.49	0.12%
s.37	37	125	0.06%	9,940,179.70	0.10%	126	0.06%	10,389,773.00	0.09%
s.38	38	571	0.30%	62,295,450.53	0.62%	606	0.30%	71,479,765.92	0.65%
s.39	39	61	0.03%	2,461,173.42	0.02%	66	0.03%	2,557,672.38	0.02%
s.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.41	41	6,865	3.56%	473,970,992.70	4.74%	7,104	3.54%	508,933,325.37	4.61%
s.42	42	543	0.28%	59,866,868.32	0.60%	542	0.27%	66,446,955.90	0.60%
s.43	43	16,623	8.61%	459,571,541.49	4.60%	17,222	8.59%	502,112,657.09	4.55%
s.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.45	45	8,662	4.49%	358,695,921.97	3.59%	8,991	4.48%	391,899,323.51	3.55%
s.46	46	19,567	10.14%	1,040,405,758.07	10.41%	20,457	10.20%	1,173,086,979.14	10.63%
s.47	47	33,307	17.26%	1,065,329,566.62	10.66%	34,588	17.24%	1,167,651,969.45	10.58%
s.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.49	49	6,984	3.62%	255,538,659.51	2.56%	7,338	3.66%	280,994,517.80	2.55%
s.50	50	120	0.06%	19,763,237.93	0.20%	122	0.06%	21,505,848.23	0.19%
s.51	51	4	0.00%	647,233.08	0.01%	4	0.00%	724,273.84	0.01%
s.52	52	996	0.52%	99,572,970.17	1.00%	1,034	0.52%	106,990,205.76	0.97%
s.53	53	123	0.06%	3,249,968.75	0.03%	122	0.06%	3,393,462.13	0.03%
s.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.55	55	3,074	1.59%	306,377,364.77	3.06%	3,184	1.59%	363,391,416.17	3.29%
s.56	56	19,245	9.97%	523,989,429.40	5.24%	19,824	9.88%	561,791,892.41	5.09%
s.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.58	58	266	0.14%	19,067,657.77	0.19%	277	0.14%	21,417,480.04	0.19%
s.59	59	401	0.21%	25,522,828.27	0.26%	415	0.21%	28,221,219.01	0.26%
s.60	60	45	0.02%	3,531,385.78	0.04%	45	0.02%	4,327,091.24	0.04%
s.61	61	172	0.09%	16,705,598.65	0.17%	180	0.09%	17,311,280.69	0.16%
s.62	62	1,903	0.99%	100,512,074.53	1.01%	1,977	0.99%	113,187,521.42	1.03%
s.63	63	1,574	0.82%	50,926,776.42	0.51%	1,626	0.81%	54,994,381.82	0.50%
s.64	64	19	0.01%	19,899,647.67	0.20%	19	0.01%	20,124,854.61	0.18%
s.65	65	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.66	66	628	0.33%	10,593,032.29	0.11%	650	0.32%	11,032,690.38	0.10%
s.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.68	68	6,196	3.21%	1,065,629,848.62	10.66%	6,355	3.17%	1,130,409,622.69	10.25%
s.69	69	430	0.22%	14,998,439.15	0.15%	442	0.22%	16,523,006.77	0.15%
s.70	70	1,638	0.85%	292,196,318.76	2.92%	1,701	0.85%	346,069,638.83	3.14%
s.71	71	1,185	0.61%	64,415,398.23	0.64%	1,229	0.61%	71,511,930.65	0.65%
s.72	72	243	0.13%	21,621,362.14	0.22%	260	0.13%	23,475,799.45	0.21%
s.73	73	1,040	0.54%	38,055,976.81	0.38%	1,084	0.54%	41,129,702.64	0.37%
s.74	74	2,022	1.05%	59,526,998.61	0.60%	2,109	1.05%	66,426,815.93	0.60%
s.75	75	36	0.02%	1,490,726.27	0.01%	41	0.02%	1,648,758.91	0.01%
s.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.77	77	1,053	0.55%	51,979,426.55	0.52%	1,103	0.55%	57,943,298.68	0.53%
s.78	78	47	0.02%	2,833,775.46	0.03%	47	0.02%	3,039,023.80	0.03%
s.79	79	1,165	0.60%	36,709,921.10	0.37%	1,187	0.59%	39,036,151.85	0.35%
s.80	80	124	0.06%	6,914,088.77	0.07%	129	0.06%	8,321,122.05	0.08%
s.81	81	2,390	1.24%	59,481,086.87	0.59%	2,523	1.26%	65,613,050.44	0.59%

s.82	82	1,928	1.00%	68,547,297.96	0.69%	2,012	1.00%	74,096,639.51	0.67%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	2	0.00%	197,595.59	0.00%	2	0.00%	204,557.23	0.00%
s.85	85	1,088	0.56%	31,239,713.84	0.31%	1,109	0.55%	33,801,411.66	0.31%
s.86	86	1,531	0.79%	88,848,776.25	0.89%	1,570	0.78%	97,787,012.76	0.89%
s.87	87	244	0.13%	27,726,047.06	0.28%	255	0.13%	30,548,492.34	0.28%
s.88	88	214	0.11%	5,909,846.20	0.06%	219	0.11%	6,300,939.60	0.06%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	425	0.22%	16,785,553.99	0.17%	429	0.21%	17,580,262.59	0.16%
s.91	91	23	0.01%	2,202,085.62	0.02%	24	0.01%	2,434,354.48	0.02%
s.92	92	201	0.10%	5,522,782.04	0.06%	203	0.10%	5,918,076.46	0.05%
s.93	93	1,178	0.61%	42,261,942.73	0.42%	1,204	0.60%	45,059,208.90	0.41%
s.94	94	5	0.00%	89,760.42	0.00%	5	0.00%	94,113.89	0.00%
s.95	95	1,342	0.70%	28,471,033.09	0.28%	1,393	0.69%	30,994,895.27	0.28%
s.96	96	7,731	4.01%	151,315,713.74	1.51%	7,922	3.95%	161,664,786.38	1.47%
s.97	97	1	0.00%	5,230.22	0.00%	1	0.00%	5,390.00	0.00%
s.98	98	2	0.00%	30,888.61	0.00%	2	0.00%	32,467.97	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	591	0.30%	68,664,826.67	0.64%	508	0.26%	71,082,126.56	0.62%
s.101	Totale	192,980	100.00%	9,997,424,977.38	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	832,791,100.91
t.2	Bond	10,590,938.66
t.3	Derivati	38,805,681.87
t.4	Totale	882,187,721.44

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	742	0.38%	744,403,443.63	7.45%	773	0.39%	839,197,632.45	7.61%
t.2	Francese	180,599	93.58%	8,433,390,546.92	84.36%	187,249	93.35%	9,277,316,442.12	84.09%
t.3	Bullet	130	0.07%	41,616,434.37	0.42%	202	0.10%	105,866,514.59	0.96%
t.4	Altro	11,509	5.97%	778,014,552.46	7.77%	12,361	6.16%	810,344,990.92	7.34%
t.5	Totale	192,980	100.00%	9,997,424,977.38	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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)	573	0.30%	19,132,291.30	0.19%	489	0.24%	18,967,680.78	0.17%
v.2	da 0,10% (incluso) a 0,25% (escluso)	4,508	2.34%	486,000,257.01	4.86%	4,731	2.36%	546,525,166.68	4.95%
v.3	da 0,25% (incluso) a 1,00% (escluso)	44,990	23.31%	2,904,097,733.14	29.05%	47,205	23.53%	3,287,488,403.46	29.80%
v.4	da 1,00% (incluso) a 7,50% (escluso)	116,947	60.60%	5,473,287,721.16	54.75%	121,843	60.74%	5,984,745,317.44	54.25%
v.5	da 7,50% (incluso) a 20,00% (escluso)	17,630	9.14%	791,900,348.83	7.92%	18,259	9.10%	837,543,684.00	7.59%
v.6	oltre 20,00% (incluso)	8,332	4.31%	323,006,625.94	3.23%	8,058	4.03%	357,455,327.72	3.24%
v.7	Totale	192,980	100.00%	9,997,424,977.38	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

SERVICING REPORT n. 12 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - DURANTE/POST REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	199,575
a.2	Numero di Borrowers	148,610
a.3	Debito residuo:	10,805,005,629.78
a.4	Debito Residuo Medio	54,140.08
a.5	Seasoning Medio del Portafoglio	37.36
a.6	Scadenza residua media ponderata	52.47
a.7	Tasso medio ponderato (tassi fissi)	2.132%
a.8	Spread medio ponderato (tassi variabili)	2.137%
a.9	Probabilità media ponderata di Default	3.87%
a.10	Perdita Media Ponderata (LGD)	0.99%
a.11	Current LTV medio ponderato	39.49%
a.12	Index LTV medio ponderato	41.98%
a.13	PTF Fondo Centrale di Garanzia	6,129,128,912.55
a.14	Weighted average life	2.33

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	45,500,000.00	0.42%	2
b.2 Top 10 debtors	288,620,809.05	2.67%	14
b.3 Top 200 debtors	1,499,997,843.98	13.88%	298
b.4 Totale	10,805,005,629.78		

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	181,556	90.97%	4,168,055,945	38.58%	182,362	90.92%	4,269,014,542	38.69%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	10,940	5.48%	1,521,815,504	14.08%	10,987	5.48%	1,536,540,374	13.93%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	2,927	1.47%	691,764,550	6.40%	3,139	1.56%	741,574,948	6.72%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	1,029	0.52%	351,598,900	3.25%	1,043	0.52%	356,971,718	3.24%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	659	0.33%	292,616,849	2.71%	641	0.32%	286,014,569	2.59%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	449	0.22%	241,191,505	2.23%	443	0.22%	238,447,699	2.16%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	312	0.16%	201,095,986	1.86%	292	0.15%	187,246,078	1.70%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	260	0.13%	193,643,030	1.79%	226	0.11%	168,726,373	1.53%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	379	0.19%	337,480,083	3.12%	369	0.18%	325,918,196	2.95%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	965	0.48%	1,789,017,934	16.56%	981	0.49%	1,828,304,462	16.57%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	67	0.03%	453,577,700	4.20%	70	0.03%	472,450,924	4.28%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	24	0.02%	339,469,360	3.14%	19	0.01%	269,664,883	2.44%
c.13 oltre 20.000.000 (esclusi) Euro	8	0.00%	223,678,284	2.08%	13	0.01%	351,850,816	3.20%
c.14 Totale	199,575	100.00%	10,805,005,629.78	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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)	1,256	0.63%	101,520,942.72	0.94%	1,272	0.63%	106,737,118.58	0.97%
d.2 da 10% (incluso) a 20% (escluso)	1,157	0.58%	167,754,839.96	1.55%	1,159	0.58%	174,324,408.56	1.58%
d.3 da 20% (incluso) a 30% (escluso)	1,127	0.56%	265,898,808.59	2.46%	1,149	0.57%	253,658,756.79	2.30%
d.4 da 30% (incluso) a 40% (escluso)	993	0.50%	334,528,443.70	3.10%	1,012	0.50%	343,447,184.53	3.11%
d.5 da 40% (incluso) a 50% (escluso)	764	0.38%	258,640,805.84	2.39%	824	0.41%	309,160,148.64	2.80%
d.6 da 50% (incluso) a 60% (escluso)	517	0.26%	216,987,043.40	2.01%	547	0.27%	228,665,369.22	2.07%
d.7 da 60% (incluso) a 70% (escluso)	178	0.09%	141,939,291.59	1.31%	211	0.11%	153,286,477.81	1.39%
d.8 da 70% (incluso) a 80% (escluso)	32	0.02%	26,622,057.76	0.25%	44	0.02%	31,533,089.27	0.29%
d.9 oltre 80% (inclusi)	28	0.01%	81,926,554.45	0.76%	31	0.02%	83,301,041.50	0.76%
d.10 Totale	6,052	3.03%	1,595,818,788.01	14.77%	6,249	3.11%	1,684,113,594.90	15.27%

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)	1,015	0.51%	77,203,414.21	0.71%	1,272	0.63%	106,737,118.58	0.97%
e.2 da 10% (incluso) a 20% (escluso)	1,120	0.56%	123,822,480.24	1.15%	1,159	0.58%	174,324,408.56	1.58%
e.3 da 20% (incluso) a 30% (escluso)	1,150	0.58%	218,985,345.21	2.03%	1,149	0.57%	253,658,756.79	2.30%
e.4 da 30% (incluso) a 40% (escluso)	1,005	0.50%	346,520,105.86	3.21%	1,012	0.50%	343,447,184.53	3.11%
e.5 da 40% (incluso) a 50% (escluso)	857	0.43%	334,574,608.26	3.10%	824	0.41%	309,160,148.64	2.80%
e.6 da 50% (incluso) a 60% (escluso)	583	0.29%	298,117,162.97	2.76%	547	0.27%	228,665,369.22	2.07%
e.7 da 60% (incluso) a 70% (escluso)	238	0.12%	126,421,608.43	1.17%	211	0.11%	153,286,477.81	1.39%
e.8 da 70% (incluso) a 80% (escluso)	37	0.02%	39,780,695.19	0.37%	44	0.02%	31,533,089.27	0.29%
e.9 oltre 80% (inclusi)	47	0.02%	30,393,367.64	0.27%	31	0.02%	83,301,041.50	0.76%
e.10 Totale	6,052	3.03%	1,595,818,788.01	14.77%	6,249	3.11%	1,684,113,594.90	15.27%

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	65,277	32.71%	4,725,308,703.60	43.73%	74,095	36.94%	4,851,927,411.66	43.98%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	108,294	54.26%	3,698,434,213.88	34.23%	100,941	50.32%	3,871,151,359.56	35.09%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	18,751	9.40%	1,292,494,124.02	11.96%	18,411	9.18%	1,188,557,604.12	10.77%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	2,576	1.29%	293,145,789.90	2.71%	2,302	1.15%	288,168,008.71	2.61%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	339	0.17%	52,492,481.64	0.49%	319	0.16%	56,519,162.47	0.51%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	235	0.12%	36,607,629.93	0.34%	242	0.12%	46,048,519.06	0.42%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	1,258	0.63%	226,749,885.65	2.10%	1,413	0.70%	237,434,138.48	2.15%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,681	0.84%	256,472,714.92	2.37%	1,760	0.88%	286,905,524.18	2.60%
f.9 oltre 180 (inclusi) mesi	1,164	0.58%	223,300,086.24	2.07%	1,102	0.55%	206,013,851.84	1.87%
f.10 Totale	199,575	100.00%	10,805,005,629.78	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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)	19,984	10.01%	715,981,915.16	6.63%	20,689	10.31%	830,627,385.96	7.53%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	21,355	10.70%	1,109,399,913.37	10.27%	20,913	10.43%	1,070,745,812.15	9.71%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	98,155	49.18%	3,822,461,540.24	35.38%	91,175	45.45%	3,634,904,279.44	32.95%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	37,740	18.91%	3,055,137,102.39	28.28%	45,099	22.48%	3,364,214,349.48	30.49%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	11,770	5.90%	1,083,509,644.39	10.03%	8,366	4.17%	953,359,683.43	8.64%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	7,951	3.98%	489,323,097.47	4.53%	11,631	5.80%	560,578,897.72	5.08%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,766	0.88%	372,036,960.42	3.44%	1,738	0.87%	441,924,155.50	4.01%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	783	0.39%	93,497,999.65	0.87%	869	0.43%	108,198,633.24	0.98%
g.9 oltre 200 (inclusi) mesi	71	0.05%	63,657,456.69	0.57%	105	0.06%	68,172,383.16	0.61%
g.10 Totale	199,575	100.00%	10,805,005,629.78	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	2,346	1.18%	137,360,808.51	1.27%	2,381	1.19%	180,251,550.35	1.63%
h.2 Basilicata	926	0.46%	60,878,964.95	0.56%	942	0.47%	62,771,073.11	0.57%
h.3 Calabria	2,760	1.38%	119,544,074.24	1.11%	2,765	1.38%	121,494,744.83	1.10%
h.4 Campania	13,367	6.70%	676,647,312.70	6.26%	13,334	6.65%	674,012,339.01	6.11%
h.5 Emilia - Romagna	23,479	11.76%	1,496,593,035.74	13.85%	23,556	11.74%	1,489,116,838.19	13.50%
h.6 Friuli-Venezia Giulia	4,085	2.05%	175,780,700.18	1.63%	4,146	2.07%	183,682,314.73	1.66%
h.7 Lazio	19,310	9.68%	1,076,392,228.07	9.96%	19,414	9.68%	1,090,854,080.66	9.89%
h.8 Liguria	3,667	1.84%	133,296,871.32	1.23%	3,705	1.85%	139,235,455.99	1.26%
h.9 Lombardia	22,813	11.43%	1,919,256,212.73	17.76%	22,840	11.39%	1,956,343,222.43	17.73%
h.10 Marche	4,569	2.29%	266,906,514.56	2.47%	4,612	2.30%	280,985,069.34	2.55%
h.11 Molise	1,323	0.66%	39,164,571.23	0.36%	1,324	0.66%	40,218,714.88	0.36%
h.12 Piemonte	23,328	11.69%	915,402,764.10	8.47%	23,644	11.79%	952,466,734.40	8.63%
h.13 Puglia	10,260	5.14%	443,241,877.67	4.10%	10,256	5.11%	429,697,164.96	3.89%
h.14 Sardegna	4,170	2.09%	158,923,340.93	1.47%	4,208	2.10%	166,277,245.46	1.51%
h.15 Sicilia	23,536	11.79%	869,373,945.61	8.05%	23,484	11.71%	880,917,756.24	7.98%
h.16 Toscana	9,765	4.89%	606,308,837.40	5.61%	9,799	4.89%	628,191,861.61	5.69%
h.17 Trentino - Alto Adige	1,683	0.84%	180,243,017.93	1.67%	1,727	0.86%	188,097,038.75	1.70%
h.18 Umbria	5,962	2.99%	297,075,160.36	2.75%	5,959	2.97%	305,622,652.46	2.77%
h.19 Valle d'Aosta	919	0.46%	29,073,751.30	0.27%	927	0.46%	30,324,568.30	0.28%
h.20 Veneto	21,307	10.68%	1,203,541,640.25	11.15%	21,562	10.73%	1,232,165,154.38	11.19%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	199,575	100.00%	10,805,005,629.78	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	0	0.00%	0.00	0.00%	1	0.00%	122,626.08	0.00%
i.31 268	2	0.00%	45,500,000.00	0.42%	2	0.00%	45,500,000.00	0.41%
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	44	0.02%	993,246.47	0.01%	41	0.02%	986,228.94	0.01%

i.39	283		3	0.00%	91,745.31	0.00%	3	0.00%	96,493.06	0.00%
i.40	284		12	0.01%	459,455.31	0.00%	9	0.00%	476,736.23	0.00%
i.41	288		3	0.00%	17,224,737.58	0.16%	4	0.00%	42,265,987.58	0.38%
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	79,349		39.76%	7,321,837,114.06	67.76%	79,339	39.55%	7,416,565,802.13	67.22%
i.48	431		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	173		0.09%	190,249,375.45	1.76%	181	0.09%	193,548,394.57	1.75%
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	2		0.00%	150,417.37	0.00%	2	0.00%	159,313.29	0.00%
i.57	476	78		0.04%	89,555,958.51	0.83%	79	0.04%	80,880,246.66	0.73%
i.58	477	1		0.00%	21,929.40	0.00%	1	0.00%	23,466.62	0.00%
i.59	480	449		0.22%	17,699,600.94	0.16%	482	0.24%	19,171,684.54	0.17%
i.60	481	1,926		0.97%	68,807,256.93	0.64%	1,901	0.95%	69,349,614.28	0.63%
i.61	482	16,287		8.16%	458,081,939.65	4.24%	16,527	8.24%	474,847,736.20	4.30%
i.62	490	877		0.44%	92,262,439.98	0.85%	849	0.42%	87,630,951.37	0.79%
i.63	491	2,092		1.05%	102,339,530.73	0.95%	2,053	1.02%	102,308,202.47	0.93%
i.64	492	23,869		11.96%	775,246,837.42	7.17%	24,197	12.06%	812,820,741.50	7.37%
i.65	500		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501	1		0.00%	155,279.23	0.00%	1	0.00%	159,375.12	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	496		0.25%	14,454,948.93	0.13%	424	0.21%	13,501,110.56	0.13%
i.70	614	30,579		15.32%	564,736,515.97	5.23%	30,846	15.38%	587,443,618.51	5.33%
i.71	615	43,255		21.67%	1,012,833,552.83	9.37%	43,557	21.73%	1,045,814,813.86	9.49%
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%	0	0.00%	0.00	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	1	0.00%	5,876.34	0.01%	1	0.00%	6,000.00	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	76	0.04%	32,297,871.37	0.31%	85	0.05%	39,046,436.51	0.36%
i.116 Totale	199,575	100.00%	10,805,005,629.78	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

l. 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
l.1 Mensile	192,571	96.49%	7,689,137,544.42	71.16%	193,627	96.53%	7,797,116,311.00	70.67%
l.2 Bimensile	1	0.00%	26,558,000.00	0.25%	0	0.00%	0.00	0.00%
l.3 Trimestrale	4,863	2.44%	2,108,848,011.90	19.52%	4,845	2.42%	2,144,953,046.53	19.44%
l.4 Quadrimestrale	1	0.00%	5,000,000.00	0.05%	1	0.00%	5,000,000.00	0.05%
l.5 Semestrale	2,126	1.06%	951,943,139.55	8.81%	2,100	1.05%	1,060,105,742.00	9.61%
l.6 Annuale	12	0.01%	23,468,933.91	0.21%	12	0.00%	25,550,480.55	0.23%
l.7 Altro	1	0.00%	50,000.00	0.00%	0	0.00%	0.00	0.00%
l.8 Totale	199,575	100.00%	10,805,005,629.78	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	197,744	99.08%	10,397,502,533.93	96.23%	198,908	99.16%	10,556,539,951.29	95.68%
m.2 R.I.D.	1,280	0.64%	107,149,997.05	0.99%	1,124	0.56%	104,687,210.79	0.95%
m.3 Per cassa	467	0.23%	61,232,179.35	0.57%	465	0.23%	70,161,753.12	0.64%
m.4 Altro	84	0.05%	239,120,919.45	2.21%	88	0.05%	301,336,664.88	2.73%
m.5 Totale	199,575	100.00%	10,805,005,629.78	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	160,786	80.56%	5,395,113,383.67	49.93%	163,385	81.45%	5,746,655,062.26	52.09%
n.2 Variabile	34,731	17.40%	4,926,014,954.75	45.59%	32,452	16.18%	4,717,486,663.11	42.76%
n.3 Opzionale fisso	8	0.00%	649,865.83	0.01%	9	0.00%	770,072.08	0.01%
n.4 Opzionale Variabile	26	0.01%	3,012,505.21	0.03%	27	0.01%	3,198,709.55	0.03%
n.5 Modulare Fisso	4,024	2.03%	480,214,920.32	4.44%	4,712	2.36%	564,615,073.08	5.11%
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%
n.8 Totale	199,575	100.00%	10,805,005,629.78	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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)	126,959	63.61%	4,383,902,948.52	40.57%	131,069	65.34%	5,015,587,928.72	45.46%
o.2 3% (incluso) - 4% (escluso)	14,356	7.19%	728,119,586.17	6.74%	14,626	7.29%	648,818,638.44	5.88%
o.3 4% (incluso) - 5% (escluso)	10,805	5.41%	402,104,679.78	3.72%	10,776	5.37%	354,316,269.41	3.21%
o.4 5% (incluso) - 6% (escluso)	6,731	3.38%	226,936,632.64	2.10%	6,510	3.25%	183,027,075.51	1.66%

o.5 >=6%	5,967	2.99%	134,914,322.71	1.25%	5,125	2.56%	110,290,295.34	1.00%
o.6 Totale	164,818	82.58%	5,875,978,169.82	54.38%	168,106	83.81%	6,312,040,207.42	57.21%

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)	2,462	1.23%	655,247,312.66	6.06%	2,151	1.07%	682,785,792.96	6.19%
p.2 1% (incluso) - 1.25% (escluso)	1,716	0.86%	438,288,231.64	4.06%	1,630	0.81%	404,215,195.13	3.66%
p.3 1.25% (incluso) - 1.5% (escluso)	1,424	0.71%	340,081,548.96	3.15%	1,310	0.65%	302,433,717.24	2.74%
p.4 1.5% (incluso) - 1.75% (escluso)	2,216	1.11%	465,706,117.76	4.31%	2,013	1.00%	421,409,552.39	3.82%
p.5 1.75% (incluso) - 2% (escluso)	2,440	1.22%	532,473,002.07	4.93%	2,167	1.08%	505,247,647.20	4.58%
p.6 >=2%	24,499	12.29%	2,497,231,246.87	23.11%	23,208	11.58%	2,404,593,467.74	21.80%
p.7 Totale	34,757	17.42%	4,929,027,459.96	45.62%	32,479	16.19%	4,720,685,372.66	42.79%

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	6,052	3.03%	1,595,818,788.01	14.77%	6,249	3.12%	1,684,113,594.90	15.26%
q.2 Chirografari	192,612	96.51%	9,160,959,740.56	84.78%	193,447	96.44%	9,304,682,208.64	84.34%
q.3 Agrari	911	0.46%	48,227,101.21	0.45%	889	0.44%	43,929,776.54	0.40%
q.4 Totale	199,575	100.00%	10,805,005,629.78	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	8,355	4.19%	3,699,667,325.45	34.24%	7,921	3.95%	3,704,059,546.23	33.57%
r.2 RISB	188,183	94.29%	6,515,425,671.52	60.30%	189,446	94.45%	6,665,471,559.05	60.42%
r.3 MULTI	19	0.01%	87,151,194.59	0.81%	22	0.01%	132,706,902.99	1.20%
r.4 ILC	65	0.03%	203,412,049.74	1.88%	72	0.04%	207,999,775.72	1.89%
r.5 NEOC	1,952	0.98%	96,068,351.34	0.89%	2,216	1.10%	111,955,057.04	1.01%
r.6 Other / Altro	1,001	0.50%	203,281,037.14	1.88%	908	0.45%	210,532,739.05	1.91%
r.7 Totale	199,575	100.00%	10,805,005,629.78	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	5,085	2.55%	408,617,511.70	3.78%	4,928	2.46%	384,349,329.42	3.48%
s.2 2	220	0.11%	8,685,022.53	0.08%	218	0.11%	8,310,570.39	0.08%
s.3 3	140	0.07%	7,089,859.25	0.07%	140	0.07%	7,184,739.43	0.07%
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	162	0.08%	14,641,713.81	0.14%	163	0.08%	16,034,959.38	0.15%
s.9 9	3	0.00%	243,764.77	0.00%	2	0.00%	29,136.87	0.00%
s.10 10	4,228	2.12%	369,799,101.09	3.42%	4,212	2.10%	351,651,837.30	3.19%
s.11 11	327	0.16%	63,722,831.77	0.59%	321	0.16%	55,891,163.03	0.51%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

§.13	13	1,005	0.50%	72,066,480.06	0.67%	1,025	0.51%	73,308,818.13	0.66%
§.14	14	1,587	0.80%	93,940,543.71	0.87%	1,619	0.81%	96,373,982.34	0.87%
§.15	15	888	0.44%	62,231,563.10	0.58%	883	0.44%	69,899,212.93	0.63%
§.16	16	1,814	0.91%	82,085,259.32	0.76%	1,841	0.92%	82,697,600.16	0.75%
§.17	17	425	0.21%	66,383,846.98	0.61%	442	0.22%	67,771,793.79	0.61%
§.18	18	1,622	0.81%	65,291,062.70	0.60%	1,639	0.82%	67,593,087.77	0.61%
§.19	19	17	0.01%	1,997,144.47	0.02%	17	0.01%	2,015,890.82	0.02%
§.20	20	513	0.26%	101,779,985.24	0.94%	518	0.26%	106,725,524.59	0.97%
§.21	21	46	0.02%	21,654,928.37	0.20%	40	0.02%	18,463,595.24	0.17%
§.22	22	1,149	0.58%	139,450,025.11	1.29%	1,159	0.58%	137,573,039.17	1.25%
§.23	23	1,648	0.83%	131,004,347.75	1.21%	1,640	0.82%	124,931,554.90	1.13%
§.24	24	278	0.14%	70,235,837.88	0.65%	279	0.14%	70,324,758.84	0.64%
§.25	25	7,729	3.87%	491,389,393.02	4.55%	7,753	3.87%	491,136,099.78	4.45%
§.26	26	600	0.30%	75,003,601.79	0.69%	613	0.31%	63,630,707.73	0.58%
§.27	27	779	0.39%	77,679,939.91	0.72%	780	0.39%	85,799,384.41	0.78%
§.28	28	2,212	1.11%	239,241,987.39	2.21%	2,227	1.11%	246,609,547.50	2.24%
§.29	29	311	0.16%	63,267,051.29	0.59%	298	0.15%	62,162,895.12	0.56%
§.30	30	322	0.16%	38,335,654.53	0.35%	325	0.16%	38,362,371.19	0.35%
§.31	31	1,315	0.66%	74,222,142.08	0.69%	1,317	0.66%	78,316,113.69	0.71%
§.32	32	2,143	1.07%	89,705,387.56	0.83%	2,165	1.08%	89,034,369.61	0.81%
§.33	33	2,108	1.06%	88,793,879.28	0.82%	2,131	1.06%	88,861,189.98	0.81%
§.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.35	35	271	0.14%	93,598,839.20	0.87%	270	0.13%	82,254,133.48	0.75%
§.36	36	31	0.02%	11,643,368.79	0.11%	33	0.02%	12,708,957.49	0.12%
§.37	37	130	0.07%	10,117,886.26	0.09%	126	0.06%	10,389,773.00	0.09%
§.38	38	594	0.30%	70,730,045.32	0.65%	606	0.30%	71,479,765.92	0.65%
§.39	39	64	0.03%	3,385,317.59	0.03%	66	0.03%	2,557,672.38	0.02%
§.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.41	41	7,120	3.57%	504,049,999.31	4.66%	7,104	3.54%	508,933,325.37	4.61%
§.42	42	569	0.29%	65,735,683.20	0.61%	542	0.27%	66,446,955.90	0.60%
§.43	43	17,164	8.60%	493,623,235.66	4.57%	17,222	8.59%	502,112,657.09	4.55%
§.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.45	45	8,929	4.47%	381,875,165.90	3.53%	8,991	4.48%	391,899,323.51	3.55%
§.46	46	20,360	10.20%	1,142,756,830.85	10.58%	20,457	10.20%	1,173,086,979.14	10.63%
§.47	47	34,335	17.20%	1,156,087,805.61	10.70%	34,588	17.24%	1,167,651,969.45	10.58%
§.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.49	49	7,250	3.63%	277,584,413.09	2.57%	7,338	3.66%	280,994,517.80	2.55%
§.50	50	123	0.06%	19,820,012.46	0.18%	122	0.06%	21,505,848.23	0.19%
§.51	51	4	0.00%	647,233.08	0.01%	4	0.00%	724,273.84	0.01%
§.52	52	1,024	0.51%	103,245,569.11	0.96%	1,034	0.52%	106,990,205.76	0.97%
§.53	53	124	0.06%	3,257,716.85	0.03%	122	0.06%	3,393,462.13	0.03%
§.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.55	55	3,129	1.57%	311,219,034.26	2.88%	3,184	1.59%	363,391,416.17	3.29%
§.56	56	19,667	9.85%	538,839,763.13	4.99%	19,824	9.88%	561,791,892.41	5.09%
§.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.58	58	272	0.14%	19,967,790.97	0.18%	277	0.14%	21,417,480.04	0.19%
§.59	59	407	0.20%	31,972,828.27	0.30%	415	0.21%	28,221,219.01	0.26%
§.60	60	46	0.02%	3,648,228.89	0.03%	45	0.02%	4,327,091.24	0.04%
§.61	61	176	0.09%	16,975,081.28	0.16%	180	0.09%	17,311,280.69	0.16%
§.62	62	1,968	0.99%	111,024,367.74	1.03%	1,977	0.99%	113,187,521.42	1.03%
§.63	63	1,614	0.81%	52,943,640.53	0.49%	1,626	0.81%	54,994,381.82	0.50%
§.64	64	22	0.01%	24,556,586.78	0.23%	19	0.01%	20,124,854.61	0.18%
§.65	65	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.66	66	636	0.32%	10,793,730.77	0.10%	650	0.32%	11,032,690.38	0.10%
§.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.68	68	6,302	3.16%	1,082,322,155.61	10.02%	6,355	3.17%	1,130,409,622.69	10.25%
§.69	69	443	0.22%	15,766,063.48	0.15%	442	0.22%	16,523,006.77	0.15%
§.70	70	1,682	0.84%	310,496,399.32	2.87%	1,701	0.85%	346,069,638.83	3.14%
§.71	71	1,235	0.62%	69,085,736.07	0.64%	1,229	0.61%	71,511,930.65	0.65%
§.72	72	251	0.13%	22,342,716.47	0.21%	260	0.13%	23,475,799.45	0.21%
§.73	73	1,065	0.53%	39,034,247.06	0.36%	1,084	0.54%	41,129,702.64	0.37%
§.74	74	2,069	1.04%	64,771,459.15	0.60%	2,109	1.05%	66,426,815.93	0.60%
§.75	75	38	0.02%	1,651,673.09	0.02%	41	0.02%	1,648,758.91	0.01%
§.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.77	77	1,086	0.54%	54,404,907.31	0.50%	1,103	0.55%	57,943,298.68	0.53%
§.78	78	47	0.02%	2,833,775.46	0.03%	47	0.02%	3,039,023.80	0.03%
§.79	79	1,176	0.59%	38,058,322.93	0.35%	1,187	0.59%	39,036,151.85	0.35%
§.80	80	129	0.06%	7,109,799.83	0.07%	129	0.06%	8,321,122.05	0.08%
§.81	81	2,470	1.24%	64,675,805.83	0.60%	2,523	1.26%	65,613,050.44	0.59%

s.82	82	1,979	0.99%	70,615,926.48	0.65%	2,012	1.00%	74,096,639.51	0.67%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	2	0.00%	197,595.59	0.00%	2	0.00%	204,557.23	0.00%
s.85	85	1,119	0.56%	32,626,287.27	0.30%	1,109	0.55%	33,801,411.66	0.31%
s.86	86	1,568	0.79%	93,126,200.39	0.86%	1,570	0.78%	97,787,012.76	0.89%
s.87	87	254	0.13%	28,420,032.83	0.26%	255	0.13%	30,548,492.34	0.28%
s.88	88	218	0.11%	6,018,579.36	0.06%	219	0.11%	6,300,939.60	0.06%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	434	0.22%	17,039,100.84	0.16%	429	0.21%	17,580,262.59	0.16%
s.91	91	24	0.01%	2,232,362.74	0.02%	24	0.01%	2,434,354.48	0.02%
s.92	92	203	0.10%	5,642,128.92	0.05%	203	0.10%	5,918,076.46	0.05%
s.93	93	1,208	0.61%	43,454,914.25	0.40%	1,204	0.60%	45,059,208.90	0.41%
s.94	94	5	0.00%	89,760.42	0.00%	5	0.00%	94,113.89	0.00%
s.95	95	1,380	0.69%	29,562,044.62	0.27%	1,393	0.69%	30,994,895.27	0.28%
s.96	96	7,889	3.95%	156,066,637.60	1.44%	7,922	3.95%	161,664,786.38	1.47%
s.97	97	1	0.00%	5,230.22	0.00%	1	0.00%	5,390.00	0.00%
s.98	98	2	0.00%	30,888.61	0.00%	2	0.00%	32,467.97	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	591	0.30%	68,664,826.67	0.64%	508	0.26%	71,082,126.56	0.62%
s.101	Totale	199,575	100.00%	10,805,005,629.78	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	996,725,117.50
t.2	Bond	12,083,349.26
t.3	Derivati	49,926,063.37
t.4	Totale	1,058,734,530.13

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	822	0.41%	872,507,218.59	8.08%	773	0.39%	839,197,632.45	7.61%
t.2	Francese	187,032	93.72%	9,072,962,438.34	83.97%	187,249	93.35%	9,277,316,442.12	84.09%
t.3	Bullet	209	0.10%	74,435,934.37	0.69%	202	0.10%	105,866,514.59	0.96%
t.4	Altro	11,512	5.77%	785,100,038.48	7.26%	12,361	6.16%	810,344,990.92	7.34%
t.5	Totale	199,575	100.00%	10,805,005,629.78	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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)	573	0.29%	19,132,291.30	0.18%	489	0.24%	18,967,680.78	0.17%
v.2	da 0,10% (incluso) a 0,25% (escluso)	4,749	2.38%	536,959,446.20	4.97%	4,731	2.36%	546,525,166.68	4.95%
v.3	da 0,25% (incluso) a 1,00% (escluso)	47,012	23.56%	3,192,352,982.36	29.55%	47,205	23.53%	3,287,488,403.46	29.80%
v.4	da 1,00% (incluso) a 7,50% (escluso)	121,012	60.63%	5,924,639,340.90	54.83%	121,843	60.74%	5,984,745,317.44	54.25%
v.5	da 7,50% (incluso) a 20,00% (escluso)	17,897	8.97%	808,914,943.08	7.49%	18,259	9.10%	837,543,684.00	7.59%
v.6	oltre 20,00% (incluso)	8,332	4.17%	323,006,625.94	2.98%	8,058	4.03%	357,455,327.72	3.24%
v.7	Totale	199,575	100.00%	10,805,005,629.78	100.00%	200,585	100.00%	11,032,725,580.08	100.00%

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	29,186,513.88
Qtrly Ren. Res. Adjustment Amount	931,740.21
Renegotiation Reserve Account replenished in the period	-
Renegotiation Reserve Account at the end	28,254,773.67

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	8,435.79	41,756.45
Amount replenished	8,435.79	41,756.45
Amount standing on the Expenses Account at the end of the period	30,000.00	500,000.00