

# 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	27/10/2023	
Quarterly Collection Period	01/06/2023	31/08/2023
Interest Period	20/07/2023	20/10/2023
Payment Date	20/10/2023	

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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](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 SA  
**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 SA  
**Sole Quotaholder:** Stichting Bacall

**Impresa TWO S.r.l. - CLASS A NOTES**

Interest Period		Interest	Amount Accrued			Before Payments		Payments		After Payments	
Start (included)	End (excluded)	Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
11/11/2019	20/04/2020	20/04/2020	0.275%	161	9,526,996.11	-	7,746,400,000.00	9,526,996.11	-	-	7,746,400,000.00
20/04/2020	20/07/2020	20/07/2020	0.426%	91	100,000.00	-	7,746,400,000.00	100,000.00	-	-	7,746,400,000.00
20/07/2020	20/10/2020	20/10/2020	0.201%	92	100,000.00	-	7,746,400,000.00	100,000.00	-	-	7,746,400,000.00
20/10/2020	20/01/2021	20/01/2021	0.141%	92	100,000.00	-	7,746,400,000.00	100,000.00	-	-	7,746,400,000.00
20/01/2021	20/04/2021	20/04/2021	0.650%	90	100,000.00	-	7,746,400,000.00	100,000.00	-	-	7,746,400,000.00
20/04/2021	20/07/2021	20/07/2021	0.112%	91	2,193,091.91	-	7,746,400,000.00	2,193,091.91	-	-	7,746,400,000.00
20/07/2021	20/10/2021	20/10/2021	0.102%	92	2,019,228.27	-	7,746,400,000.00	2,019,228.27	-	-	7,746,400,000.00
20/10/2021	20/01/2022	20/01/2022	0.102%	92	2,019,228.27	-	7,746,400,000.00	2,019,228.27	-	-	7,746,400,000.00
20/01/2022	20/04/2022	20/04/2022	0.093%	90	1,801,038.00	-	7,746,400,000.00	1,801,038.00	-	-	7,746,400,000.00
20/04/2022	20/07/2022	20/07/2022	0.198%	91	3,877,073.20	-	7,746,400,000.00	3,877,073.20	-	-	7,746,400,000.00
20/07/2022	20/10/2022	20/10/2022	0.697%	92	13,798,059.82	-	7,746,400,000.00	13,798,059.82	-	-	7,746,400,000.00
20/10/2022	20/01/2023	20/01/2023	1.000%	92	19,796,355.56	-	7,746,400,000.00	19,796,355.56	-	-	7,746,400,000.00
20/01/2023	20/04/2023	20/04/2023	1.000%	90	19,366,000.00	-	7,746,400,000.00	19,366,000.00	-	-	7,746,400,000.00
20/04/2023	20/07/2023	20/07/2023	1.000%	91	19,581,177.78	-	7,746,400,000.00	19,581,177.78	-	-	7,746,400,000.00
20/07/2023	20/10/2023	20/10/2023	1.000%	92	19,796,355.56	-	7,746,400,000.00	19,796,355.56	-	-	7,746,400,000.00

# 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>88,965,601.87</b>
(a) all Interest Collections received by the Servicer	83,783,382.20
(b) the interest component of the proceeds deriving from the sale of any Receivable	- 1,587,984.17
(c) all Recoveries made by the Servicer in accordance with the Servicing Agreement	5,520,297.10
(d) all amounts of interest accrued on the Cash Accounts and paid	1,106,783.12
(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	-
(g) Quarterly Renegotiation Reserve Adjustment Amount	143,123.62
(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>	-

<b>ISSUER PRINCIPAL AVAILABLE FUNDS</b>	<b>2,769,923,045.44</b>
(a) all Principal Collection received by the Servicer	879,987,737.37
(b) the Principal component of the proceeds deriving from the sale of any Receivable	43,923,459.42
(c) the Principal Deficiency Ledger Amount	25,459,845.08
(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	-

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<b>ISSUER AVAILABLE FUNDS</b>	<b>2,858,888,647.31</b>
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## Impresa TWO S.r.l. - Priority of Payments

### INTEREST PRIORITY OF PAYMENTS

		<i>Euro</i>
<b>INTEREST AVAILABLE FUNDS</b>		<b>88,965,601.87</b>
First	A) to pay any Expenses B) any amounts necessary to replenish the Expenses Account up to Retention Amount	3,250.50 9,864.52
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	595,207.24
Third	Amounts due to the Originator in respect of the Instalment Premiums	29.31
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	-
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	25,459,845.08
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	-
Fifteenth	Interest on the Junior Notes	32,639,934.34
Sixteenth	Junior Notes Variable Return	10,461,115.32

### PRINCIPAL PRIORITY OF PAYMENTS

		<i>Euro</i>
<b>PRINCIPAL AVAILABLE FUNDS</b>		<b>2,769,923,045.44</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	- 2,769,923,045.44
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			2.59%	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	n.a.		3.50%	N.A.
<b>2) Trigger sul Portafoglio Complessivo (Post Revolving)</b>				
1 Cumulative Default Trigger*	2.59%		3.00%	PASS
2 Cash reserve Balance (2 IPD consecutive)	116,196,000.00			PASS
3 Amount deposited into Transaction Account (2 IPD consecutive)	n.a.	15.00%		N.A.
4 Weighted average rate for fix portfolio	2.04%	1.30%		PASS
5 Weighted average spread for floating portfolio	2.17%	1.80%		PASS
6 Weighted Average Remaining Life (years)	2.15		3	PASS
7 Maximun Amount of Southern Debtors	21.16%		25.00%	PASS
8 Minimun Amount of Southern Debtors	21.16%	5.00%		PASS
9 Minimun Percentage of Secured*	15.78%	12.00%		PASS
10 Weighted Average cLTV for secured loan	36.63%		70.00%	PASS
11 Real Estate Loans (ATECO 68 2dg)+	10.15%		27.00%	PASS
Construction of building (ATECO 41 2dg)+	4.92%		27.00%	PASS
Civil Engineering Loans (ATECO 42 2dg)+	0.61%		27.00%	PASS
Specialized construction Lans (ATECO 43 2dg)+	4.60%		27.00%	PASS
Manufacture of other metallic mineral products Loans (ATECO 23 2dg)	1.16%		27.00%	PASS
12 Top 1 borrower	0.54%		0.90%	PASS
13 Top 10 borrowers	3.29%		8.00%	PASS
14 Top 200 borrowers	14.85%		30.00%	PASS
15 Maximum Number of PDL unclear	0		2	PASS
16 Number of debtors	139,292	50,000		PASS
17 Loans with Fondo Centrale di Garanzia guarantee	58.45%	22.00%		PASS
18 Weighted Average percentage of covergare of Fondo Centrale di Garanzia	85.47%	60.00%		PASS
19 Bullet Loans	0.64%		7.00%	PASS
20 French or Linear Loans	91.96%	60.00%		PASS
21 Loans with original balance >= Euro 10 million	8.54%	8.00%		PASS
22 Fixed rate loans portfolio	50.03%		70.00%	PASS

SERVICING REPORT N. 15 - PERFORMANCE DEL PORTAFOLIO CREDITI

PORTAFOLIO 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	923.911.196,79	87.175.689,13	1.011.626.885,92	1.030.077.275,45	85.602.790,67	1.115.680.046,12

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)	179.861	8.153.367.408,99	97,50%	195.583	9.094.141.799	390.437	9.710.563.031
b.2 Finanziamenti morosi	2.468	109.018.226,63	1,30%	2.460	118.830.196	1.700	91.932.851
b.3 Finanziamenti relativi a crediti in default (al netto del recupero)	2.360	100.349.523,42	1,20%	3.537	81.119.300	422	25.345.998
b.4 Totale Portafoglio Crediti	184.689	8.362.735.159,04	100,00%	199.579	9.294.101.295	192.559	9.827.842.979

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	969	39.294.480,88	0,47%	780	39.945.048,61	524	24.779.546,23
c.2 da 30 a 59 giorni	468	23.197.375,04	0,28%	536	25.498.286,37	1	12.773,22
c.3 da 60 a 89 giorni	337	10.149.638,76	0,12%	365	13.647.498,46	348	12.935.111,00
c.4 da 90 a 119 giorni	234	6.081.936,74	0,07%	287	10.210.885,21	271	8.168.692,13
c.5 da 120 a 149 giorni	196	12.750.400,63	0,15%	189	8.664.008,59	193	10.372.798,43
c.6 da 150 a 179 giorni	117	5.696.910,61	0,07%	117	4.727.612,04	111	3.359.526,97
c.7 da 180 a 209 giorni	77	3.162.199,85	0,04%	69	2.443.146,08	88	3.458.485,61
c.8 da 210 a 239 giorni	30	3.026.170,76	0,04%	40	6.618.486,12	53	19.135.885,84
c.9 da 240 a 269 giorni	13	1.193.935,71	0,01%	27	1.440.848,40	27	1.249.727,31
c.10 da 270 a 299 giorni	10	243.939,75	0,00%	23	1.492.637,26	20	1.169.748,77
c.11 da 300 a 329 giorni	8	668.899,54	0,01%	17	3.786.860,44	35	3.785.299,64
c.12 da 330 a 359 giorni	8	164.614,21	0,00%	10	363.278,73	18	3.649.577,72
c.13 oltre 360 giorni	14	3.387.724,65	0,04%	10	0,00	12	1.505.591,87
c.13 Totale	2.460	109.018.226,63	1,30%	2.460	118.830.196	1.700	91.932.851

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	86	0,86%	1.144	369	423	2.443	2.500	2,47%
d.2 Importo classificato a default	25.459.845,08	0,23%	57.068.557,69	18.601.913,28	15.171.665,04	116.301.981,09	106.517.623,30	0,86%

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	721.943,73	0,68%	1.046.088,37	74.305,95	103.320,81	3.945.658,86	5.092.508,54	4,78%

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 catolarizzato
f.1 Quota capitale estinzioni anticipate totali/parziali	61.328.779,50	0,55%	94.567.280,67	82.700.109,57	164.650.574,94	403.246.244,68	3.339.075.223,35	30,17%

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</b> Transazioni relative a crediti in sofferenza assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.1 (i)	0	-	-	-	-	-	-	-	-	-
g.1 (ii)	0	-	-	-	-	-	-	-	-	-
g.1 (iii)	2	152,690.70	55,535.10	135,000.00	409,840.78	94,324.74	392,444.89	221,326,167.04	221,326,167.04	-
<b>g.2</b> Transazioni relative a crediti in sofferenza non assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.2 (i)	13	232,203.15	89,043.78	182,050.20	744,925.70	356,247.47	561,546.85	-	-	-
g.2 (ii)	0	-	-	-	-	-	-	-	-	-
g.2 (iii)	0	-	-	-	-	-	-	221,326,167.04	221,326,167.04	-
g.2 (iv)	0	-	-	-	-	-	-	553,315,417.60	553,315,417.60	-
<b>g.3</b> Transazioni relative a crediti Deteriorati assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.3 (i)	0	-	-	-	-	-	-	-	-	-
<b>g.4</b> Transazioni relative a crediti Deteriorati non assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.4 (i)	0	-	-	-	207,567.52	106,735.09	124,008.17	-	-	-
<b>g.5</b> Altre	0	-	-	-	-	-	-	-	-	-
g.5 (i)	0	-	-	-	-	-	-	-	-	-
g.5 (ii)	0	-	-	-	-	-	-	-	-	-
<b>g.6</b> Totale	15	384,893.85	144,578.88	317,050.20	1,362,334.00	557,307.30	1,078,000.91	1,549,283,169.27	1,548,873,328.49	-

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	12.92	1.82	429,848.09	0.00%
h.4 Cat IV Rinegozziazioni tasso d'interesse - Da variabile a variabile	54,799.55	926.31	805,598.48	0.00%
h.5 Cat V Rinegozziazioni piano d'ammortamento	0.00	6,746.73	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
<b>l.1</b> Totale	30,000,000.00	27,823,441.78	143,123.62	2,672,439.01	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</b> Totale	47,137,427.33	6,372,969.31	43,923,459.42	YES/VERO	149,288,420.98	1,294,218,644.62

m. 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 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	0	95.345.50	0.00%	7	1.050.163.63	1010	57.834.794.03	81	963.232.48
m.2 da 30 a 59 giorni	969	39.294.480.88	0.47%	780	39.946.048.61	524	24.779.546.23	856	23.063.623.24
m.3 da 60 a 89 giorni	468	23.197.375.04	0.28%	536	25.498.286.37	1	12.773.22	481	38.061.886.24
m.4 da 90 a 119 giorni	337	10.149.638.76	0.12%	365	13.647.498.46	348	12.935.111.00	287	9.414.416.92
m.5 da 120 a 149 giorni	234	6.081.936.24	0.07%	287	10.210.885.21	271	8.168.692.13	316	9.199.648.95
m.6 da 150 a 179 giorni	196	12.750.000.63	0.15%	189	8.664.608.50	192	10.372.798.43	199	23.865.138.71
m.7 da 180 a 209 giorni	117	5.696.910.61	0.07%	117	4.727.612.04	111	3.359.526.97	123	4.236.215.49
m.8 da 210 a 239 giorni	77	3.162.199.85	0.04%	69	2.443.146.08	88	3.458.485.61	66	2.678.275.59
m.9 da 240 a 269 giorni	30	3.026.700.76	0.04%	40	6.618.486.32	53	19.135.889.84	82	7.689.315.68
m.10 da 270 a 299 giorni	13	1.199.935.71	0.01%	27	1.440.848.40	27	3.249.777.33	47	4.251.849.96
m.11 da 300 a 329 giorni	10	243.939.75	0.00%	23	1.482.637.26	20	1.669.784.77	35	2.209.358.15
m.12 da 330 a 360 giorni	8	668.899.54	0.01%	17	3.786.860.44	35	1.735.299.64	18	687.820.71
m.13 oltre 360 giorni	8	3.552.338.86	0.04%	10	853.278.73	30	5.155.169.59	15	597.925.76
<b>c.14 Totale</b>	<b>2.477</b>	<b>109.115.373.13</b>	<b>1.30%</b>	<b>2.467</b>	<b>119.880.358.93</b>	<b>2.710</b>	<b>149.767.844.79</b>	<b>2.533</b>	<b>128.997.707.88</b>

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
<b>11 Accolti</b>	<b>8.464.503.85</b>	<b>0.08%</b>	<b>11.330.250.81</b>	<b>29.085.289.70</b>	<b>7.823.822.79</b>	<b>56.703.867.15</b>	<b>170.157.614.41</b>	<b>1.53%</b>

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
<b>0.1 Mutui aderenti alle iniziative</b>	<b>141</b>	<b>8.435.342.69</b>	<b>35</b>	<b>1.550.059.71</b>	<b>0</b>	<b>0.00</b>	<b>7</b>	<b>498.653.35</b>	<b>28.604</b>	<b>1.634.494.690</b>	<b>602.422.662</b>	<b>104</b>	<b>15.104.929.34</b>	<b>5.118.039.70</b>

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
<b>D.1 Mutui aderenti alle iniziative</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>244.420</b>	<b>89.137</b>	<b>0</b>	<b>-</b>	<b>-</b>

SERVICING REPORT n. 15 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - ANTE REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	182,329
a.2	Numero di Borrowers	139,292
a.3	Debito residuo:	8,262,385,635.62
a.4	Debito Residuo Medio	45,315.81
a.5	Seasoning Medio del Portafoglio	45.6
a.6	Scadenza residua media ponderata	48.67
a.7	Tasso medio ponderato (tassi fissi)	2.038%
a.8	Spread medio ponderato (tassi variabili)	2.174%
a.9	Probabilità media ponderata di Default	4.13%
a.10	Perdita Media Ponderata (LGD)	0.88%
a.11	Current LTV medio ponderato	36.625%
a.12	Index LTV medio ponderato	39.073%
a.13	PTF Fondo Centrale di Garanzia	4,829,565,366.85
a.14	Weighted average life	2.15

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	44,500,000.00	0.54%	2
b.2 Top 10 debtors	271,434,133.02	3.29%	14
b.3 Top 200 debtors	1,226,621,067.70	14.85%	358
<b>b.4 Totale</b>	<b>8,262,385,635.62</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	168,902	92.64%	3,458,780,446	41.86%	173,910	92.00%	3,739,288,649	40.59%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	8,500	4.66%	1,172,778,360	14.19%	9,441	4.99%	1,309,818,772	14.22%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	1,850	1.01%	443,109,767	5.36%	2,164	1.14%	513,418,842	5.57%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	799	0.44%	276,324,920	3.34%	900	0.48%	308,860,779	3.35%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	498	0.27%	221,051,892	2.68%	564	0.30%	249,151,413	2.70%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	325	0.18%	177,547,533	2.15%	383	0.20%	206,727,349	2.24%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	251	0.14%	162,356,861	1.97%	293	0.15%	188,953,624	2.05%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	183	0.10%	136,634,204	1.65%	217	0.11%	162,360,033	1.76%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	272	0.15%	241,344,118	2.92%	298	0.16%	262,895,435	2.85%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	674	0.37%	1,209,008,842	14.63%	790	0.42%	1,436,095,649	15.59%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	50	0.04%	328,784,986	3.98%	53	0.03%	347,346,022	3.77%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	19	0.00%	259,723,206	3.14%	22	0.02%	291,072,385	3.16%
c.13 oltre 20.000.000 (esclusi) Euro	6	0.00%	174,940,501	2.13%	7	0.00%	196,983,045	2.15%
<b>c.14 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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)	1,191	0.65%	92,587,677.19	1.12%	1,192	0.63%	93,852,607.96	1.02%
d.2 da 10% (incluso) a 20% (escluso)	1,088	0.60%	154,551,307.35	1.87%	1,115	0.59%	162,225,633.75	1.76%
d.3 da 20% (incluso) a 30% (escluso)	1,024	0.56%	265,913,787.05	3.22%	1,068	0.56%	277,313,693.91	3.01%
d.4 da 30% (incluso) a 40% (escluso)	911	0.50%	286,966,692.63	3.47%	941	0.50%	303,922,682.85	3.30%
d.5 da 40% (incluso) a 50% (escluso)	641	0.35%	198,895,823.82	2.41%	691	0.37%	226,355,313.63	2.46%
d.6 da 50% (incluso) a 60% (escluso)	392	0.21%	179,170,349.61	2.17%	419	0.22%	193,735,456.88	2.10%
d.7 da 60% (incluso) a 70% (escluso)	90	0.05%	30,875,764.57	0.37%	113	0.06%	35,046,941.95	0.38%
d.8 da 70% (incluso) a 80% (escluso)	21	0.01%	61,222,618.90	0.74%	26	0.01%	64,033,348.26	0.70%
d.9 oltre 80% (inclusi)	17	0.01%	34,118,684.02	0.41%	21	0.01%	38,645,322.22	0.41%
<b>d.10 Totale</b>	<b>5,375</b>	<b>2.94%</b>	<b>1,304,302,705.14</b>	<b>15.78%</b>	<b>5,586</b>	<b>2.95%</b>	<b>1,395,131,001.41</b>	<b>15.14%</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)	1,011	0.55%	62,987,205.57	0.76%	1,015	0.54%	66,587,520.15	0.72%
e.2 da 10% (incluso) a 20% (escluso)	1,042	0.57%	105,169,506.76	1.27%	1,057	0.56%	105,710,321.50	1.15%
e.3 da 20% (incluso) a 30% (escluso)	1,036	0.57%	209,476,824.87	2.54%	1,076	0.57%	217,137,628.08	2.36%
e.4 da 30% (incluso) a 40% (escluso)	923	0.51%	322,465,476.71	3.90%	939	0.50%	326,807,741.09	3.55%
e.5 da 40% (incluso) a 50% (escluso)	713	0.39%	315,588,957.77	3.82%	770	0.41%	302,948,580.86	3.29%
e.6 da 50% (incluso) a 60% (escluso)	465	0.26%	221,507,373.08	2.68%	503	0.27%	256,165,133.60	2.78%
e.7 da 60% (incluso) a 70% (escluso)	122	0.07%	34,708,825.63	0.42%	154	0.08%	48,338,187.22	0.52%
e.8 da 70% (incluso) a 80% (escluso)	28	0.01%	12,416,458.96	0.15%	28	0.01%	13,936,027.35	0.15%
e.9 oltre 80% (inclusi)	35	0.01%	19,982,075.79	0.24%	44	0.01%	57,499,861.56	0.62%
<b>e.10 Totale</b>	<b>5,375</b>	<b>2.94%</b>	<b>1,304,302,705.14</b>	<b>15.78%</b>	<b>5,586</b>	<b>2.95%</b>	<b>1,395,131,001.41</b>	<b>15.14%</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	34,418	18.88%	2,333,932,722.81	28.25%	43,267	22.89%	3,068,191,039.87	33.30%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	121,423	66.60%	3,637,882,594.42	44.03%	119,006	62.95%	3,782,108,249.71	41.05%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	18,828	10.33%	1,299,426,887.91	15.73%	18,988	10.04%	1,325,061,941.21	14.38%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	3,393	1.86%	306,870,751.45	3.71%	3,387	1.79%	311,366,368.50	3.38%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	500	0.27%	68,464,980.18	0.83%	449	0.24%	59,979,281.50	0.65%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	239	0.13%	38,130,243.62	0.46%	235	0.12%	35,707,189.81	0.39%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	779	0.43%	131,740,401.83	1.59%	948	0.50%	161,710,177.86	1.76%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,422	0.78%	202,183,090.74	2.45%	1,480	0.78%	220,003,753.55	2.39%
f.9 oltre 180 (inclusi) mesi	1,327	0.72%	243,753,962.66	2.95%	1,282	0.69%	248,843,992.82	2.70%
<b>f.10 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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)	21,478	11.78%	559,881,897.55	6.78%	19,605	10.37%	658,693,127.36	7.15%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	19,993	10.97%	997,615,684.94	12.07%	19,970	10.56%	1,059,337,259.96	11.50%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	106,338	58.32%	3,801,587,671.44	46.01%	106,349	56.26%	3,882,915,520.99	42.15%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	15,507	8.50%	1,383,564,929.69	16.75%	23,060	12.20%	1,890,472,813.32	20.52%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	14,935	8.19%	844,435,685.53	10.22%	14,850	7.86%	944,557,680.95	10.25%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	1,851	1.02%	299,273,511.43	3.62%	2,833	1.50%	349,511,078.40	3.79%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,865	1.02%	277,118,203.81	3.35%	1,940	1.03%	319,639,082.33	3.47%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	311	0.17%	54,707,941.33	0.66%	378	0.20%	52,962,143.64	0.57%
g.9 oltre 200 (inclusi) mesi	51	0.03%	44,200,109.90	0.54%	57	0.02%	54,883,287.88	0.60%
<b>g.10 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	2,131	1.17%	106,120,537.31	1.28%	2,218	1.17%	117,358,386.21	1.27%
h.2 Basilicata	834	0.46%	37,345,907.30	0.45%	876	0.46%	41,603,005.10	0.45%
h.3 Calabria	2,486	1.36%	89,125,191.39	1.08%	2,621	1.39%	100,812,154.92	1.09%
h.4 Campania	12,258	6.72%	475,984,192.61	5.76%	12,724	6.73%	546,992,886.40	5.94%
h.5 Emilia - Romagna	21,460	11.77%	1,182,084,281.02	14.31%	22,215	11.75%	1,291,863,957.36	14.02%
h.6 Friuli-Venezia Giulia	3,691	2.02%	122,911,829.43	1.49%	3,832	2.03%	147,556,295.89	1.60%
h.7 Lazio	17,674	9.69%	849,170,801.43	10.28%	18,290	9.68%	939,921,933.02	10.20%
h.8 Liguria	3,352	1.84%	103,405,275.95	1.25%	3,482	1.84%	114,621,854.54	1.24%
h.9 Lombardia	20,832	11.43%	1,449,533,660.23	17.54%	21,629	11.44%	1,621,530,695.13	17.60%
h.10 Marche	4,288	2.35%	204,741,159.19	2.48%	4,394	2.32%	224,134,165.29	2.43%
h.11 Molise	1,211	0.66%	30,282,041.72	0.37%	1,247	0.66%	33,409,093.11	0.36%
h.12 Piemonte	21,315	11.69%	699,273,392.40	8.46%	22,092	11.69%	783,912,309.84	8.51%
h.13 Puglia	9,322	5.11%	332,635,010.85	4.03%	9,697	5.13%	377,771,963.51	4.10%
h.14 Sardegna	3,816	2.09%	121,465,448.50	1.47%	3,959	2.09%	133,307,585.21	1.45%
h.15 Sicilia	21,426	11.75%	661,641,671.04	8.01%	22,198	11.74%	741,125,561.77	8.04%
h.16 Toscana	9,061	4.97%	469,738,762.94	5.69%	9,354	4.95%	517,176,571.64	5.61%
h.17 Trentino - Alto Adige	1,491	0.82%	143,162,752.21	1.73%	1,566	0.83%	162,347,445.88	1.76%
h.18 Umbria	5,481	3.01%	238,302,300.08	2.88%	5,657	2.99%	259,924,798.45	2.82%
h.19 Valle d'Aosta	861	0.47%	23,845,434.07	0.29%	880	0.47%	25,565,300.30	0.28%
h.20 Veneto	19,339	10.62%	921,615,985.95	11.15%	20,111	10.64%	1,032,036,031.26	11.23%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>h.21 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.31 268	2	0.00%	44,500,000.00	0.54%	2	0.00%	45,000,000.00	0.49%
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	45	0.02%	1,102,942.35	0.01%	43	0.02%	1,001,721.47	0.01%



i.39	283		8	0.00%	172,989.41	0.00%	5	0.00%	119,261.93	0.00%
i.40	284		9	0.00%	361,577.59	0.00%	11	0.01%	392,186.00	0.00%
i.41	288		3	0.00%	15,321,971.49	0.19%	3	0.00%	15,395,586.61	0.17%
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	72,039		39.51%	5,550,578,036.04	67.18%	75,208	39.78%	6,232,718,642.86	67.65%
i.48	431		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	159		0.09%	129,148,474.29	1.56%	165	0.09%	150,470,482.12	1.63%
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%	105,784.52	0.00%	1	0.00%	113,199.89	0.00%
i.57	476		71	0.04%	70,859,539.30	0.86%	78	0.04%	79,678,216.98	0.86%
i.58	477		1	0.00%	17,294.62	0.00%	1	0.00%	18,843.40	0.00%
i.59	480		392	0.21%	12,551,943.49	0.15%	413	0.22%	13,962,780.89	0.15%
i.60	481	1,817		1.00%	54,318,805.01	0.66%	1,851	0.98%	58,286,440.59	0.63%
i.61	482	14,653		8.04%	347,761,117.34	4.21%	15,192	8.04%	384,829,261.24	4.18%
i.62	490	809		0.44%	72,571,680.32	0.88%	848	0.45%	81,588,418.18	0.89%
i.63	491	1,988		1.09%	86,293,030.68	1.04%	2,047	1.08%	94,273,201.13	1.02%
i.64	492	21,807		11.96%	605,058,357.29	7.32%	22,544	11.93%	666,549,515.25	7.23%
i.65	500		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501		1	0.00%	142,840.08	0.00%	1	0.00%	147,011.86	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	1,063		0.58%	20,564,324.06	0.25%	875	0.46%	18,884,408.66	0.20%
i.70	614	27,931		15.32%	437,713,129.79	5.30%	28,904	15.29%	482,355,197.68	5.24%
i.71	615	39,467		21.66%	788,811,132.27	9.55%	40,786	21.58%	863,577,733.10	9.37%
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%	5,460.09	0.00%	1	0.00%	5,460.09	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	62	0.04%	24,425,205.59	0.30%	63	0.03%	23,604,424.90	0.28%
<b>i.116</b>	<b>Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	176,490	96.80%	5,895,085,580.28	71.35%	182,770	96.68%	6,579,639,395.74	71.42%
I.2	Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.3	Trimestrale	4,144	2.27%	1,587,950,710.34	19.22%	4,434	2.35%	1,804,218,032.14	19.58%
I.4	Quadrimestrale	0	0.00%	0.00	0.00%	1	0.00%	5,000,000.00	0.05%
I.5	Semestrale	1,687	0.93%	758,438,148.99	9.18%	1,829	0.97%	802,158,958.37	8.71%
I.6	Annuale	8	0.00%	20,911,196.01	0.25%	8	0.00%	21,955,608.58	0.24%
I.7	Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>I.8</b>	<b>Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	180,120	98.79%	7,958,127,634.82	96.32%	186,893	98.86%	8,861,569,137.57	96.19%
m.2	R.I.D.	1,599	0.88%	48,278,761.46	0.58%	1,519	0.80%	48,040,579.22	0.52%
m.3	Per cassa	530	0.29%	46,860,324.56	0.57%	545	0.29%	65,672,111.24	0.71%
m.4	Altro	80	0.04%	209,118,914.78	2.53%	85	0.05%	237,690,166.80	2.58%
<b>m.5</b>	<b>Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	148,847	81.64%	4,129,779,941.34	49.98%	152,689	80.77%	4,542,184,905.06	49.30%
n.2	Variabile	33,445	18.34%	4,126,920,893.67	49.95%	36,317	19.21%	4,665,935,329.67	50.65%
n.3	Opzionale fisso	9	0.00%	738,513.95	0.01%	8	0.00%	635,770.90	0.01%
n.4	Opzionale Variabile	22	0.02%	1,906,730.85	0.02%	24	0.02%	2,158,286.56	0.02%
n.5	Modulare Fisso	6	0.00%	3,039,555.81	0.04%	4	0.00%	2,057,702.64	0.02%
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</b>	<b>Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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)	119,107	65.33%	3,196,296,498.73	38.68%	121,116	64.07%	3,506,762,446.82	38.06%
o.2	3% (incluso) - 4% (escluso)	11,019	6.04%	433,400,954.37	5.25%	11,683	6.18%	475,181,488.25	5.16%
o.3	4% (incluso) - 5% (escluso)	8,495	4.66%	260,072,644.96	3.15%	8,997	4.76%	289,944,992.70	3.15%
o.4	5% (incluso) - 6% (escluso)	5,369	2.94%	144,462,617.83	1.75%	5,693	3.01%	161,363,519.48	1.75%

o.5 >=6%	4,872	2.67%	99,325,295.21	1.20%	5,212	2.76%	111,625,931.35	1.21%
<b>o.6 Totale</b>	<b>148,862</b>	<b>81.64%</b>	<b>4,133,558,011.10</b>	<b>50.03%</b>	<b>152,701</b>	<b>80.78%</b>	<b>4,544,878,378.60</b>	<b>49.33%</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)	2,430	1.33%	459,584,070.61	5.56%	2,585	1.37%	532,679,288.93	5.78%
p.2 1% (incluso) - 1.25% (escluso)	1,519	0.83%	371,211,163.50	4.49%	1,658	0.88%	420,429,406.74	4.56%
p.3 1.25% (incluso) - 1.5% (escluso)	1,357	0.74%	284,179,807.09	3.44%	1,453	0.77%	322,688,688.04	3.50%
p.4 1.5% (incluso) - 1.75% (escluso)	2,163	1.19%	395,319,986.88	4.78%	2,341	1.24%	448,558,402.68	4.87%
p.5 1.75% (incluso) - 2% (escluso)	2,371	1.30%	461,980,022.19	5.59%	2,586	1.37%	511,209,665.31	5.55%
p.6 >=2%	23,627	12.97%	2,156,552,574.25	26.11%	25,718	13.59%	2,432,528,164.53	26.41%
<b>p.7 Totale</b>	<b>33,467</b>	<b>18.36%</b>	<b>4,128,827,624.52</b>	<b>49.97%</b>	<b>36,341</b>	<b>19.22%</b>	<b>4,668,093,616.23</b>	<b>50.67%</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	5,375	2.95%	1,304,302,705.14	15.79%	5,586	2.95%	1,395,131,001.41	15.14%
q.2 Chirografari	176,224	96.65%	6,928,647,780.34	83.86%	182,617	96.60%	7,776,380,174.67	84.41%
q.3 Agrari	730	0.40%	29,435,150.14	0.35%	839	0.45%	41,460,818.75	0.45%
<b>q.4 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	7,836	4.30%	2,810,799,548.20	34.02%	7,806	4.13%	3,134,339,857.77	34.02%
r.2 RISB	171,966	94.32%	5,043,075,778.18	61.04%	178,501	94.42%	5,621,183,776.86	61.01%
r.3 MULTI	18	0.01%	69,860,811.05	0.85%	18	0.01%	74,695,735.53	0.81%
r.4 ILC	51	0.03%	143,556,252.44	1.74%	52	0.03%	156,755,339.87	1.70%
r.5 NEOC	912	0.50%	37,955,179.25	0.46%	1,070	0.57%	47,338,520.89	0.51%
r.6 Other / Altro	1,546	0.84%	157,138,066.50	1.89%	1,595	0.84%	178,658,763.91	1.95%
<b>r.7 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	4,515	2.48%	317,238,061.69	3.84%	4,811	2.54%	354,247,429.38	3.85%
s.2 2	202	0.11%	6,768,164.04	0.08%	206	0.11%	7,415,942.54	0.08%
s.3 3	112	0.06%	4,390,778.62	0.05%	122	0.06%	5,078,651.53	0.06%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	3	0.00%	319,818.94	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	149	0.08%	9,670,239.95	0.12%	151	0.08%	11,213,457.44	0.12%
s.9 9	1	0.00%	144,862.69	0.00%	3	0.00%	192,910.11	0.00%
s.10 10	3,750	2.06%	248,109,583.84	3.00%	3,934	2.08%	294,599,036.46	3.20%
s.11 11	295	0.16%	44,567,373.95	0.54%	318	0.17%	57,356,315.47	0.62%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

s.13	13	897	0.49%	57,539,129.94	0.70%	944	0.50%	63,312,012.57	0.69%
s.14	14	1,433	0.79%	72,642,969.59	0.88%	1,501	0.79%	81,339,995.90	0.88%
s.15	15	782	0.43%	43,895,111.25	0.53%	830	0.44%	50,061,888.09	0.54%
s.16	16	1,642	0.90%	59,830,900.32	0.72%	1,712	0.91%	67,237,205.91	0.73%
s.17	17	388	0.21%	57,817,235.80	0.70%	399	0.21%	63,439,117.80	0.69%
s.18	18	1,486	0.82%	51,857,953.53	0.63%	1,555	0.82%	57,121,483.73	0.62%
s.19	19	17	0.01%	1,820,659.46	0.02%	18	0.01%	1,976,388.25	0.02%
s.20	20	476	0.26%	71,475,632.00	0.87%	497	0.26%	79,071,917.90	0.86%
s.21	21	34	0.02%	16,303,894.08	0.20%	40	0.02%	17,838,753.45	0.19%
s.22	22	1,055	0.58%	109,134,299.91	1.32%	1,105	0.58%	123,247,328.81	1.34%
s.23	23	1,475	0.81%	95,853,060.40	1.16%	1,534	0.81%	105,423,635.60	1.14%
s.24	24	250	0.14%	52,524,308.68	0.64%	262	0.14%	59,848,446.71	0.65%
s.25	25	6,959	3.82%	363,054,101.35	4.39%	7,269	3.85%	410,372,975.64	4.45%
s.26	26	530	0.29%	55,700,728.86	0.67%	567	0.30%	63,772,627.22	0.69%
s.27	27	692	0.38%	58,435,353.54	0.71%	731	0.39%	65,781,900.10	0.71%
s.28	28	1,970	1.08%	183,777,216.60	2.22%	2,096	1.11%	209,653,033.99	2.28%
s.29	29	284	0.16%	47,486,388.18	0.57%	297	0.16%	52,111,368.94	0.57%
s.30	30	301	0.17%	33,263,328.22	0.40%	324	0.17%	38,336,464.14	0.42%
s.31	31	1,200	0.66%	56,497,664.17	0.68%	1,249	0.66%	65,289,616.16	0.71%
s.32	32	1,999	1.10%	67,149,216.47	0.81%	2,052	1.09%	74,265,871.93	0.81%
s.33	33	1,963	1.08%	68,669,883.61	0.83%	2,018	1.07%	76,351,818.41	0.83%
s.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.35	35	252	0.14%	79,451,407.37	0.96%	265	0.14%	86,267,814.51	0.94%
s.36	36	26	0.01%	10,830,695.19	0.13%	33	0.02%	11,997,823.39	0.13%
s.37	37	120	0.07%	8,163,703.80	0.10%	124	0.07%	8,855,883.26	0.10%
s.38	38	512	0.28%	56,085,732.21	0.68%	539	0.29%	61,051,175.05	0.66%
s.39	39	61	0.03%	1,967,664.27	0.02%	63	0.03%	2,528,016.38	0.03%
s.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.41	41	6,440	3.53%	406,466,473.65	4.92%	6,702	3.55%	442,095,217.90	4.80%
s.42	42	510	0.28%	50,509,701.04	0.61%	536	0.28%	55,768,413.67	0.61%
s.43	43	15,765	8.65%	380,478,683.53	4.60%	16,273	8.61%	417,123,952.55	4.53%
s.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.45	45	8,109	4.45%	288,781,865.34	3.50%	8,405	4.45%	322,803,212.80	3.50%
s.46	46	18,439	10.11%	841,436,132.84	10.18%	19,192	10.15%	961,498,325.28	10.44%
s.47	47	31,243	17.14%	889,975,324.70	10.77%	32,402	17.14%	982,413,368.43	10.66%
s.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.49	49	6,532	3.58%	207,615,423.13	2.51%	6,781	3.59%	232,573,212.36	2.52%
s.50	50	121	0.07%	16,241,536.23	0.20%	121	0.06%	17,299,093.76	0.19%
s.51	51	5	0.00%	770,756.90	0.01%	5	0.00%	510,719.18	0.01%
s.52	52	891	0.49%	75,985,530.61	0.92%	939	0.50%	87,331,673.75	0.95%
s.53	53	116	0.06%	2,852,573.04	0.03%	116	0.06%	2,768,774.83	0.03%
s.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.55	55	2,963	1.63%	262,014,023.57	3.17%	3,030	1.60%	278,502,465.37	3.02%
s.56	56	18,001	9.87%	422,597,748.68	5.11%	18,634	9.86%	461,496,715.87	5.01%
s.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.58	58	251	0.14%	15,378,464.54	0.19%	256	0.14%	17,103,086.92	0.19%
s.59	59	364	0.20%	27,292,112.82	0.33%	379	0.20%	31,446,382.17	0.34%
s.60	60	43	0.02%	2,572,465.56	0.03%	46	0.02%	3,228,449.69	0.04%
s.61	61	156	0.09%	13,504,502.65	0.16%	160	0.08%	14,834,152.49	0.16%
s.62	62	1,810	0.99%	84,365,170.00	1.02%	1,876	0.99%	95,261,055.13	1.03%
s.63	63	1,484	0.81%	38,964,463.57	0.47%	1,531	0.81%	44,737,192.35	0.49%
s.64	64	20	0.01%	19,002,346.91	0.23%	21	0.01%	21,891,907.61	0.24%
s.65	65	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.66	66	596	0.33%	8,795,654.29	0.11%	616	0.33%	9,523,678.29	0.10%
s.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.68	68	5,808	3.19%	838,349,387.25	10.15%	5,958	3.15%	929,684,818.30	10.09%
s.69	69	412	0.23%	12,416,663.37	0.15%	422	0.22%	14,019,946.24	0.15%
s.70	70	1,507	0.83%	211,224,465.93	2.56%	1,570	0.83%	239,336,950.71	2.60%
s.71	71	1,132	0.62%	49,414,351.93	0.60%	1,170	0.62%	55,680,218.04	0.60%
s.72	72	251	0.14%	19,183,329.65	0.23%	255	0.13%	20,986,158.39	0.23%
s.73	73	961	0.53%	30,963,440.30	0.37%	1,013	0.54%	33,881,581.02	0.37%
s.74	74	1,913	1.05%	52,297,542.59	0.63%	1,981	1.05%	57,413,587.75	0.62%
s.75	75	33	0.02%	1,107,878.63	0.01%	37	0.02%	1,428,780.65	0.02%
s.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.77	77	989	0.54%	41,115,222.73	0.50%	1,023	0.54%	45,866,453.34	0.50%
s.78	78	43	0.02%	2,816,871.36	0.03%	48	0.03%	3,287,656.79	0.04%
s.79	79	1,102	0.60%	30,207,116.71	0.37%	1,128	0.60%	33,792,669.37	0.37%
s.80	80	115	0.06%	4,299,473.62	0.05%	124	0.07%	5,721,109.61	0.06%
s.81	81	2,264	1.24%	52,319,610.21	0.63%	2,328	1.23%	57,400,098.95	0.62%

s.82	82	1,795	0.98%	52,864,430.01	0.64%	1,855	0.98%	58,966,350.48	0.64%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	2	0.00%	176,339.95	0.00%	2	0.00%	183,487.51	0.00%
s.85	85	1,042	0.57%	25,865,106.51	0.31%	1,072	0.57%	28,464,313.49	0.31%
s.86	86	1,418	0.78%	73,768,772.66	0.89%	1,473	0.78%	81,169,365.24	0.88%
s.87	87	240	0.13%	21,177,538.67	0.26%	242	0.13%	22,456,488.74	0.24%
s.88	88	198	0.11%	4,795,387.67	0.06%	206	0.11%	5,569,218.42	0.06%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	421	0.23%	13,931,085.76	0.17%	430	0.23%	15,284,913.38	0.17%
s.91	91	22	0.01%	1,790,779.72	0.02%	22	0.01%	1,912,495.03	0.02%
s.92	92	187	0.10%	4,252,611.48	0.06%	193	0.10%	4,738,539.13	0.05%
s.93	93	1,079	0.59%	34,111,612.90	0.42%	1,119	0.59%	36,700,930.18	0.40%
s.94	94	5	0.00%	386,105.82	0.00%	6	0.00%	430,938.80	0.00%
s.95	95	1,267	0.69%	23,234,020.49	0.28%	1,301	0.69%	25,289,011.57	0.27%
s.96	96	7,265	3.98%	119,812,690.95	1.46%	7,501	3.97%	135,048,848.32	1.47%
s.97	97	1	0.00%	4,747.61	0.01%	1	0.00%	4,909.04	0.00%
s.98	98	2	0.00%	26,292.38	0.01%	2	0.00%	27,669.86	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRQ	1,165	0.63%	72,434,682.64	0.89%	970	0.50%	71,355,129.31	0.75%
<b>s.101</b>	<b>Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	674,936,662.06
t.2	Bond	6,158,525.75
t.3	Derivati	49,546,544.60
<b>t.4</b>	<b>Totale</b>	<b>730,641,732.41</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	730	0.40%	657,120,396.04	7.95%	776	0.41%	738,222,707.78	8.01%
t.2 Francese	171,418	94.02%	6,940,593,413.40	84.00%	177,520	93.91%	7,746,217,139.23	84.08%
t.3 Bullet	118	0.06%	53,282,762.70	0.64%	172	0.09%	69,533,373.00	0.75%
t.4 Altro	10,063	5.52%	611,389,063.48	7.41%	10,574	5.59%	658,998,774.82	7.16%
<b>t.5 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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)	1,158	0.64%	28,600,284.95	0.35%	962	0.51%	27,866,851.18	0.30%
v.2 da 0,10% (incluso) a 0,25% (escluso)	4,247	2.33%	341,001,198.68	4.13%	4,402	2.33%	431,070,086.54	4.68%
v.3 da 0,25% (incluso) a 1,00% (escluso)	42,119	23.10%	2,421,171,582.51	29.30%	42,095	22.27%	2,618,102,545.75	28.42%
v.4 da 1,00% (incluso) a 7,50% (escluso)	109,793	60.22%	4,568,927,709.81	55.30%	114,829	60.74%	5,148,485,794.35	55.88%
v.5 da 7,50% (incluso) a 20,00% (escluso)	16,346	8.97%	585,399,382.34	7.09%	17,595	9.31%	648,725,816.69	7.04%
v.6 oltre 20,00% (incluso)	8,666	4.74%	317,285,477.33	3.83%	9,159	4.84%	338,720,900.32	3.68%
<b>v.7 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>

SERVICING REPORT n. 15 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - DURANTE/POST REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	182,329
a.2	Numero di Borrowers	139,292
a.3	Debito residuo:	8,262,385,635.62
a.4	Debito Residuo Medio	45,315.81
a.5	Seasoning Medio del Portafoglio	45.6
a.6	Scadenza residua media ponderata	48.67
a.7	Tasso medio ponderato (tassi fissi)	2.038%
a.8	Spread medio ponderato (tassi variabili)	2.174%
a.9	Probabilità media ponderata di Default	4.13%
a.10	Perdita Media Ponderata (LGD)	0.88%
a.11	Current LTV medio ponderato	36.63%
a.12	Index LTV medio ponderato	39.07%
a.13	PTF Fondo Centrale di Garanzia	4,829,565,366.85
a.14	Weighted average life	2.15

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	44,500,000.00	0.54%	2
b.2 Top 10 debtors	271,434,133.02	3.29%	14
b.3 Top 200 debtors	1,226,621,067.70	14.85%	358
<b>b.4 Totale</b>	<b>8,262,385,635.62</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	168,902	92.64%	3,458,780,446	41.86%	173,910	92.00%	3,739,288,649	40.59%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	8,500	4.66%	1,172,778,360	14.19%	9,441	4.99%	1,309,818,772	14.22%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	1,850	1.01%	443,109,767	5.36%	2,164	1.14%	513,418,842	5.57%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	799	0.44%	276,324,920	3.34%	900	0.48%	308,860,779	3.35%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	498	0.27%	221,051,892	2.68%	564	0.30%	249,151,413	2.70%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	325	0.18%	177,547,533	2.15%	383	0.20%	206,727,349	2.24%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	251	0.14%	162,356,861	1.97%	293	0.15%	188,953,624	2.05%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	183	0.10%	136,634,204	1.65%	217	0.11%	162,360,033	1.76%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	272	0.15%	241,344,118	2.92%	298	0.16%	262,895,435	2.85%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	674	0.37%	1,209,008,842	14.63%	790	0.42%	1,436,095,649	15.59%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	50	0.04%	328,784,986	3.98%	53	0.03%	347,346,022	3.77%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	19	0.00%	259,723,206	3.14%	22	0.02%	291,072,385	3.16%
c.13 oltre 20.000.000 (esclusi) Euro	6	0.00%	174,940,501	2.13%	7	0.00%	196,983,045	2.15%
<b>c.14 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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)	1,191	0.65%	92,587,677.19	1.12%	1,192	0.63%	93,852,607.96	1.02%
d.2 da 10% (incluso) a 20% (escluso)	1,088	0.60%	154,551,307.35	1.87%	1,115	0.59%	162,225,633.75	1.76%
d.3 da 20% (incluso) a 30% (escluso)	1,024	0.56%	265,913,787.05	3.22%	1,068	0.56%	277,313,693.91	3.01%
d.4 da 30% (incluso) a 40% (escluso)	911	0.50%	286,966,682.63	3.47%	941	0.50%	303,922,682.85	3.30%
d.5 da 40% (incluso) a 50% (escluso)	641	0.35%	198,895,823.82	2.41%	691	0.37%	226,355,313.63	2.46%
d.6 da 50% (incluso) a 60% (escluso)	392	0.21%	179,170,349.61	2.17%	419	0.22%	193,735,456.88	2.10%
d.7 da 60% (incluso) a 70% (escluso)	90	0.05%	30,875,764.57	0.37%	113	0.06%	35,046,941.95	0.38%
d.8 da 70% (incluso) a 80% (escluso)	21	0.01%	61,222,618.90	0.74%	26	0.01%	64,033,348.26	0.70%
d.9 oltre 80% (inclusi)	17	0.01%	34,118,684.02	0.41%	21	0.01%	38,645,322.22	0.41%
<b>d.10 Totale</b>	<b>5,375</b>	<b>2.94%</b>	<b>1,304,302,705.14</b>	<b>15.78%</b>	<b>5,586</b>	<b>2.95%</b>	<b>1,395,131,001.41</b>	<b>15.14%</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)	1,011	0.55%	62,987,205.57	0.76%	1,015	0.54%	66,587,520.15	0.72%
e.2 da 10% (incluso) a 20% (escluso)	1,042	0.57%	105,169,506.76	1.27%	1,057	0.56%	105,710,321.50	1.15%
e.3 da 20% (incluso) a 30% (escluso)	1,036	0.57%	209,476,824.87	2.54%	1,076	0.57%	217,137,628.08	2.36%
e.4 da 30% (incluso) a 40% (escluso)	923	0.51%	322,465,476.71	3.90%	939	0.50%	326,807,741.09	3.55%
e.5 da 40% (incluso) a 50% (escluso)	713	0.39%	315,588,957.77	3.82%	770	0.41%	302,948,580.86	3.29%
e.6 da 50% (incluso) a 60% (escluso)	465	0.26%	221,507,373.08	2.68%	503	0.27%	256,165,133.60	2.78%
e.7 da 60% (incluso) a 70% (escluso)	122	0.07%	34,708,825.63	0.42%	154	0.08%	48,338,187.22	0.52%
e.8 da 70% (incluso) a 80% (escluso)	28	0.01%	12,416,458.96	0.15%	28	0.01%	13,936,027.35	0.15%
e.9 oltre 80% (inclusi)	35	0.01%	19,982,075.79	0.24%	44	0.01%	57,499,861.56	0.62%
<b>e.10 Totale</b>	<b>5,375</b>	<b>2.94%</b>	<b>1,304,302,705.14</b>	<b>15.78%</b>	<b>5,586</b>	<b>2.95%</b>	<b>1,395,131,001.41</b>	<b>15.14%</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	34,418	18.88%	2,333,932,722.81	28.25%	43,267	22.89%	3,068,191,039.87	33.30%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	121,423	66.60%	3,637,882,594.42	44.03%	119,006	62.95%	3,782,108,249.71	41.05%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	18,828	10.33%	1,299,426,887.91	15.73%	18,988	10.04%	1,325,061,941.21	14.38%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	3,393	1.86%	306,870,751.45	3.71%	3,387	1.79%	311,366,368.50	3.38%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	500	0.27%	68,464,980.18	0.83%	449	0.24%	59,979,281.50	0.65%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	239	0.13%	38,130,243.62	0.46%	235	0.12%	35,707,189.81	0.39%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	779	0.43%	131,740,401.83	1.59%	948	0.50%	161,710,177.86	1.76%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,422	0.78%	202,183,090.74	2.45%	1,480	0.78%	220,003,753.55	2.39%
f.9 oltre 180 (inclusi) mesi	1,327	0.72%	243,753,962.66	2.95%	1,282	0.69%	248,843,992.82	2.70%
<b>f.10 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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)	21,478	11.78%	559,881,897.55	6.78%	19,605	10.37%	658,693,127.36	7.15%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	19,993	10.97%	997,615,684.94	12.07%	19,970	10.56%	1,059,337,259.96	11.50%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	106,338	58.32%	3,801,587,671.44	46.01%	106,349	56.26%	3,882,915,520.99	42.15%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	15,507	8.50%	1,383,564,929.69	16.75%	23,060	12.20%	1,890,472,813.32	20.52%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	14,935	8.19%	844,435,685.53	10.22%	14,850	7.86%	944,557,680.95	10.25%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	1,851	1.02%	299,273,511.43	3.62%	2,833	1.50%	349,511,078.40	3.79%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,865	1.02%	277,118,203.81	3.35%	1,940	1.03%	319,639,082.33	3.47%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	311	0.17%	54,707,941.33	0.66%	378	0.20%	52,962,143.64	0.57%
g.9 oltre 200 (inclusi) mesi	51	0.03%	44,200,109.90	0.54%	57	0.02%	54,883,287.88	0.60%
<b>g.10 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	2,131	1.17%	106,120,537.31	1.28%	2,218	1.17%	117,358,386.21	1.27%
h.2 Basilicata	834	0.46%	37,345,907.30	0.45%	876	0.46%	41,603,005.10	0.45%
h.3 Calabria	2,486	1.36%	89,125,191.39	1.08%	2,621	1.39%	100,812,154.92	1.09%
h.4 Campania	12,258	6.72%	475,984,192.61	5.76%	12,724	6.73%	546,992,886.40	5.94%
h.5 Emilia - Romagna	21,460	11.77%	1,182,084,281.02	14.31%	22,215	11.75%	1,291,863,957.36	14.02%
h.6 Friuli-Venezia Giulia	3,691	2.02%	122,911,829.43	1.49%	3,832	2.03%	147,556,295.89	1.60%
h.7 Lazio	17,674	9.69%	849,170,801.43	10.28%	18,290	9.68%	939,921,933.02	10.20%
h.8 Liguria	3,352	1.84%	103,405,275.95	1.25%	3,482	1.84%	114,621,854.54	1.24%
h.9 Lombardia	20,832	11.43%	1,449,533,660.23	17.54%	21,629	11.44%	1,621,530,695.13	17.60%
h.10 Marche	4,288	2.35%	204,741,159.19	2.48%	4,394	2.32%	224,134,165.29	2.43%
h.11 Molise	1,211	0.66%	30,282,041.72	0.37%	1,247	0.66%	33,409,093.11	0.36%
h.12 Piemonte	21,315	11.69%	699,273,392.40	8.46%	22,092	11.69%	783,912,309.84	8.51%
h.13 Puglia	9,322	5.11%	332,635,010.85	4.03%	9,697	5.13%	377,771,963.51	4.10%
h.14 Sardegna	3,816	2.09%	121,465,448.50	1.47%	3,959	2.09%	133,307,585.21	1.45%
h.15 Sicilia	21,426	11.75%	661,641,671.04	8.01%	22,198	11.74%	741,125,561.77	8.04%
h.16 Toscana	9,061	4.97%	469,738,762.94	5.69%	9,354	4.95%	517,176,571.64	5.61%
h.17 Trentino - Alto Adige	1,491	0.82%	143,162,752.21	1.73%	1,566	0.83%	162,347,445.88	1.76%
h.18 Umbria	5,481	3.01%	238,302,300.08	2.88%	5,657	2.99%	259,924,798.45	2.82%
h.19 Valle d'Aosta	861	0.47%	23,845,434.07	0.29%	880	0.47%	25,565,300.30	0.28%
h.20 Veneto	19,339	10.62%	921,615,985.95	11.15%	20,111	10.64%	1,032,036,031.26	11.23%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>h.21 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.31 268	2	0.00%	44,500,000.00	0.54%	2	0.00%	45,000,000.00	0.49%
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	45	0.02%	1,102,942.35	0.01%	43	0.02%	1,001,721.47	0.01%



i.39	283		8	0.00%	172,989.41	0.00%	5	0.00%	119,261.93	0.00%
i.40	284		9	0.00%	361,577.59	0.00%	11	0.01%	392,186.00	0.00%
i.41	288		3	0.00%	15,321,971.49	0.19%	3	0.00%	15,395,586.61	0.17%
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	72,039		39.51%	5,550,578,036.04	67.18%	75,208	39.78%	6,232,718,642.86	67.65%
i.48	431		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	159		0.09%	129,148,474.29	1.56%	165	0.09%	150,470,482.12	1.63%
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%	105,784.52	0.00%	1	0.00%	113,199.89	0.00%
i.57	476		71	0.04%	70,859,539.30	0.86%	78	0.04%	79,678,216.98	0.86%
i.58	477		1	0.00%	17,294.62	0.00%	1	0.00%	18,843.40	0.00%
i.59	480		392	0.21%	12,551,943.49	0.15%	413	0.22%	13,962,780.89	0.15%
i.60	481	1,817		1.00%	54,318,805.01	0.66%	1,851	0.98%	58,286,440.59	0.63%
i.61	482	14,653		8.04%	347,761,117.34	4.21%	15,192	8.04%	384,829,261.24	4.18%
i.62	490	809		0.44%	72,571,680.32	0.88%	848	0.45%	81,588,418.18	0.89%
i.63	491	1,988		1.09%	86,293,030.68	1.04%	2,047	1.08%	94,273,201.13	1.02%
i.64	492	21,807		11.96%	605,058,357.29	7.32%	22,544	11.93%	666,549,515.25	7.23%
i.65	500		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501		1	0.00%	142,840.08	0.00%	1	0.00%	147,011.86	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	1,063		0.58%	20,564,324.06	0.25%	875	0.46%	18,884,408.66	0.20%
i.70	614	27,931		15.32%	437,713,129.79	5.30%	28,904	15.29%	482,355,197.68	5.24%
i.71	615	39,467		21.66%	788,811,132.27	9.55%	40,786	21.58%	863,577,733.10	9.37%
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%	5,460.09	0.00%	1	0.00%	5,460.09	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	62	0.04%	24,425,205.59	0.30%	63	0.03%	23,604,424.90	0.28%
<b>i.116 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	176,490	96.80%	5,895,085,580.28	71.35%	182,770	96.68%	6,579,639,395.74	71.42%
I.2 Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.3 Trimestrale	4,144	2.27%	1,587,950,710.34	19.22%	4,434	2.35%	1,804,218,032.14	19.58%
I.4 Quadrimestrale	0	0.00%	0.00	0.00%	1	0.00%	5,000,000.00	0.05%
I.5 Semestrale	1,687	0.93%	758,438,148.99	9.18%	1,829	0.97%	802,158,958.37	8.71%
I.6 Annuale	8	0.00%	20,911,196.01	0.25%	8	0.00%	21,955,608.58	0.24%
I.7 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>I.8 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	180,120	98.79%	7,958,127,634.82	96.32%	186,893	98.86%	8,861,569,137.57	96.19%
m.2 R.I.D.	1,599	0.88%	48,278,761.46	0.58%	1,519	0.80%	48,040,579.22	0.52%
m.3 Per cassa	530	0.29%	46,860,324.56	0.57%	545	0.29%	65,672,111.24	0.71%
m.4 Altro	80	0.04%	209,118,914.78	2.53%	85	0.05%	237,690,166.80	2.58%
<b>m.5 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	148,847	81.64%	4,129,779,941.34	49.98%	152,689	80.77%	4,542,184,905.06	49.30%
n.2 Variabile	33,445	18.34%	4,126,920,893.67	49.95%	36,317	19.21%	4,665,935,329.67	50.65%
n.3 Opzionale fisso	9	0.00%	738,513.95	0.01%	8	0.00%	635,770.90	0.01%
n.4 Opzionale Variabile	22	0.02%	1,906,730.85	0.02%	24	0.02%	2,158,286.56	0.02%
n.5 Modulare Fisso	6	0.00%	3,039,555.81	0.04%	4	0.00%	2,057,702.64	0.02%
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>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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)	119,107	65.33%	3,196,296,498.73	38.68%	121,116	64.07%	3,506,762,446.82	38.06%
o.2 3% (incluso) - 4% (escluso)	11,019	6.04%	433,400,954.37	5.25%	11,683	6.18%	475,181,488.25	5.16%
o.3 4% (incluso) - 5% (escluso)	8,495	4.66%	260,072,644.96	3.15%	8,997	4.76%	289,944,992.70	3.15%
o.4 5% (incluso) - 6% (escluso)	5,369	2.94%	144,462,617.83	1.75%	5,693	3.01%	161,363,519.48	1.75%

o.5	>=6%	4,872	2.67%	99,325,295.21	1.20%	5,212	2.76%	111,625,931.35	1.21%
<b>o.6</b>	<b>Totale</b>	<b>148,862</b>	<b>81.64%</b>	<b>4,133,558,011.10</b>	<b>50.03%</b>	<b>152,701</b>	<b>80.78%</b>	<b>4,544,878,378.60</b>	<b>49.33%</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)	2,430	1.33%	459,584,070.61	5.56%	2,585	1.37%	532,679,288.93	5.78%
p.2 1% (incluso) - 1.25% (escluso)	1,519	0.83%	371,211,163.50	4.49%	1,658	0.88%	420,429,406.74	4.56%
p.3 1.25% (incluso) - 1.5% (escluso)	1,357	0.74%	284,179,807.09	3.44%	1,453	0.77%	322,688,688.04	3.50%
p.4 1.5% (incluso) - 1.75% (escluso)	2,163	1.19%	395,319,986.88	4.78%	2,341	1.24%	448,558,402.68	4.87%
p.5 1.75% (incluso) - 2% (escluso)	2,371	1.30%	461,980,022.19	5.59%	2,586	1.37%	511,209,665.31	5.55%
p.6 >=2%	23,627	12.97%	2,156,552,574.25	26.11%	25,718	13.59%	2,432,528,164.53	26.41%
<b>p.7 Totale</b>	<b>33,467</b>	<b>18.36%</b>	<b>4,128,827,624.52</b>	<b>49.97%</b>	<b>36,341</b>	<b>19.22%</b>	<b>4,668,093,616.23</b>	<b>50.67%</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	5,375	2.95%	1,304,302,705.14	15.79%	5,586	2.95%	1,395,131,001.41	15.14%
q.2 Chirografari	176,224	96.65%	6,928,647,780.34	83.86%	182,617	96.60%	7,776,380,174.67	84.41%
q.3 Agrari	730	0.40%	29,435,150.14	0.35%	839	0.45%	41,460,818.75	0.45%
<b>q.4 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	7,836	4.30%	2,810,799,548.20	34.02%	7,806	4.13%	3,134,339,857.77	34.02%
r.2 RISB	171,966	94.32%	5,043,075,778.18	61.04%	178,501	94.42%	5,621,183,776.86	61.01%
r.3 MULTI	18	0.01%	69,860,811.05	0.85%	18	0.01%	74,695,735.53	0.81%
r.4 ILC	51	0.03%	143,556,252.44	1.74%	52	0.03%	156,755,339.87	1.70%
r.5 NEOC	912	0.50%	37,955,179.25	0.46%	1,070	0.57%	47,338,520.89	0.51%
r.6 Other / Altro	1,546	0.84%	157,138,066.50	1.89%	1,595	0.84%	178,658,763.91	1.95%
<b>r.7 Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	4,515	2.48%	317,238,061.69	3.84%	4,811	2.54%	354,247,429.38	3.85%
s.2 2	202	0.11%	6,768,164.04	0.08%	206	0.11%	7,415,942.54	0.08%
s.3 3	112	0.06%	4,390,778.62	0.05%	122	0.06%	5,078,651.53	0.06%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	3	0.00%	319,818.94	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	149	0.08%	9,670,239.95	0.12%	151	0.08%	11,213,457.44	0.12%
s.9 9	1	0.00%	144,862.69	0.00%	3	0.00%	192,910.11	0.00%
s.10 10	3,750	2.06%	248,109,583.84	3.00%	3,934	2.08%	294,599,036.46	3.20%
s.11 11	295	0.16%	44,567,373.95	0.54%	318	0.17%	57,356,315.47	0.62%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

s.13	13	897	0.49%	57,539,129.94	0.70%	944	0.50%	63,312,012.57	0.69%
s.14	14	1,433	0.79%	72,642,969.59	0.88%	1,501	0.79%	81,339,995.90	0.88%
s.15	15	782	0.43%	43,895,111.25	0.53%	830	0.44%	50,061,888.09	0.54%
s.16	16	1,642	0.90%	59,830,900.32	0.72%	1,712	0.91%	67,237,205.91	0.73%
s.17	17	388	0.21%	57,817,235.80	0.70%	399	0.21%	63,439,117.80	0.69%
s.18	18	1,486	0.82%	51,857,953.53	0.63%	1,555	0.82%	57,121,483.73	0.62%
s.19	19	17	0.01%	1,820,659.46	0.02%	18	0.01%	1,976,388.25	0.02%
s.20	20	476	0.26%	71,475,632.00	0.87%	497	0.26%	79,071,917.90	0.86%
s.21	21	34	0.02%	16,303,894.08	0.20%	40	0.02%	17,838,753.45	0.19%
s.22	22	1,055	0.58%	109,134,299.91	1.32%	1,105	0.58%	123,247,328.81	1.34%
s.23	23	1,475	0.81%	95,853,060.40	1.16%	1,534	0.81%	105,423,635.60	1.14%
s.24	24	250	0.14%	52,524,308.68	0.64%	262	0.14%	59,848,446.71	0.65%
s.25	25	6,959	3.82%	363,054,101.35	4.39%	7,269	3.85%	410,372,975.64	4.45%
s.26	26	530	0.29%	55,700,728.86	0.67%	567	0.30%	63,772,627.22	0.69%
s.27	27	692	0.38%	58,435,353.54	0.71%	731	0.39%	65,781,900.10	0.71%
s.28	28	1,970	1.08%	183,777,216.60	2.22%	2,096	1.11%	209,653,033.99	2.28%
s.29	29	284	0.16%	47,486,388.18	0.57%	297	0.16%	52,111,368.94	0.57%
s.30	30	301	0.17%	33,263,328.22	0.40%	324	0.17%	38,336,464.14	0.42%
s.31	31	1,200	0.66%	56,497,664.17	0.68%	1,249	0.66%	65,289,616.16	0.71%
s.32	32	1,999	1.10%	67,149,216.47	0.81%	2,052	1.09%	74,265,871.93	0.81%
s.33	33	1,963	1.08%	68,669,883.61	0.83%	2,018	1.07%	76,351,818.41	0.83%
s.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.35	35	252	0.14%	79,451,407.37	0.96%	265	0.14%	86,267,814.51	0.94%
s.36	36	26	0.01%	10,830,695.19	0.13%	33	0.02%	11,997,823.39	0.13%
s.37	37	120	0.07%	8,163,703.80	0.10%	124	0.07%	8,855,883.26	0.10%
s.38	38	512	0.28%	56,085,732.21	0.68%	539	0.29%	61,051,175.05	0.66%
s.39	39	61	0.03%	1,967,664.27	0.02%	63	0.03%	2,528,016.38	0.03%
s.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.41	41	6,440	3.53%	406,466,473.65	4.92%	6,702	3.55%	442,095,217.90	4.80%
s.42	42	510	0.28%	50,509,701.04	0.61%	536	0.28%	55,768,413.67	0.61%
s.43	43	15,765	8.65%	380,478,683.53	4.60%	16,273	8.61%	417,123,952.55	4.53%
s.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.45	45	8,109	4.45%	288,781,865.34	3.50%	8,405	4.45%	322,803,212.80	3.50%
s.46	46	18,439	10.11%	841,436,132.84	10.18%	19,192	10.15%	961,498,325.28	10.44%
s.47	47	31,243	17.14%	889,975,324.70	10.77%	32,402	17.14%	982,413,368.43	10.66%
s.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.49	49	6,532	3.58%	207,615,423.13	2.51%	6,781	3.59%	232,573,212.36	2.52%
s.50	50	121	0.07%	16,241,536.23	0.20%	121	0.06%	17,299,093.76	0.19%
s.51	51	5	0.00%	770,756.90	0.01%	5	0.00%	510,719.18	0.01%
s.52	52	891	0.49%	75,985,530.61	0.92%	939	0.50%	87,331,673.75	0.95%
s.53	53	116	0.06%	2,852,573.04	0.03%	116	0.06%	2,768,774.83	0.03%
s.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.55	55	2,963	1.63%	262,014,023.57	3.17%	3,030	1.60%	278,502,465.37	3.02%
s.56	56	18,001	9.87%	422,597,748.68	5.11%	18,634	9.86%	461,496,715.87	5.01%
s.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.58	58	251	0.14%	15,378,464.54	0.19%	256	0.14%	17,103,086.92	0.19%
s.59	59	364	0.20%	27,292,112.82	0.33%	379	0.20%	31,446,382.17	0.34%
s.60	60	43	0.02%	2,572,465.56	0.03%	46	0.02%	3,228,449.69	0.04%
s.61	61	156	0.09%	13,504,502.65	0.16%	160	0.08%	14,834,152.49	0.16%
s.62	62	1,810	0.99%	84,365,170.00	1.02%	1,876	0.99%	95,261,055.13	1.03%
s.63	63	1,484	0.81%	38,964,463.57	0.47%	1,531	0.81%	44,737,192.35	0.49%
s.64	64	20	0.01%	19,002,346.91	0.23%	21	0.01%	21,891,907.61	0.24%
s.65	65	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.66	66	596	0.33%	8,795,654.29	0.11%	616	0.33%	9,523,678.29	0.10%
s.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.68	68	5,808	3.19%	838,349,387.25	10.15%	5,958	3.15%	929,684,818.30	10.09%
s.69	69	412	0.23%	12,416,663.37	0.15%	422	0.22%	14,019,946.24	0.15%
s.70	70	1,507	0.83%	211,224,465.93	2.56%	1,570	0.83%	239,336,950.71	2.60%
s.71	71	1,132	0.62%	49,414,351.93	0.60%	1,170	0.62%	55,680,218.04	0.60%
s.72	72	251	0.14%	19,183,329.65	0.23%	255	0.13%	20,986,158.39	0.23%
s.73	73	961	0.53%	30,963,440.30	0.37%	1,013	0.54%	33,881,581.02	0.37%
s.74	74	1,913	1.05%	52,297,542.59	0.63%	1,981	1.05%	57,413,587.75	0.62%
s.75	75	33	0.02%	1,107,878.63	0.01%	37	0.02%	1,428,780.65	0.02%
s.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.77	77	989	0.54%	41,115,222.73	0.50%	1,023	0.54%	45,866,453.34	0.50%
s.78	78	43	0.02%	2,816,871.36	0.03%	48	0.03%	3,287,656.79	0.04%
s.79	79	1,102	0.60%	30,207,116.71	0.37%	1,128	0.60%	33,792,669.37	0.37%
s.80	80	115	0.06%	4,299,473.62	0.05%	124	0.07%	5,721,109.61	0.06%
s.81	81	2,264	1.24%	52,319,610.21	0.63%	2,328	1.23%	57,400,098.95	0.62%

s.82	82	1,795	0.98%	52,864,430.01	0.64%	1,855	0.98%	58,966,350.48	0.64%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	2	0.00%	176,339.95	0.00%	2	0.00%	183,487.51	0.00%
s.85	85	1,042	0.57%	25,865,106.51	0.31%	1,072	0.57%	28,464,313.49	0.31%
s.86	86	1,418	0.78%	73,768,772.66	0.89%	1,473	0.78%	81,169,365.24	0.88%
s.87	87	240	0.13%	21,177,538.67	0.26%	242	0.13%	22,456,488.74	0.24%
s.88	88	198	0.11%	4,795,387.67	0.06%	206	0.11%	5,569,218.42	0.06%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	421	0.23%	13,931,085.76	0.17%	430	0.23%	15,284,913.38	0.17%
s.91	91	22	0.01%	1,790,779.72	0.02%	22	0.01%	1,912,495.03	0.02%
s.92	92	187	0.10%	4,252,611.48	0.06%	193	0.10%	4,738,539.13	0.05%
s.93	93	1,079	0.59%	34,111,612.90	0.42%	1,119	0.59%	36,700,930.18	0.40%
s.94	94	5	0.00%	386,105.82	0.00%	6	0.00%	430,938.80	0.00%
s.95	95	1,267	0.69%	23,234,020.49	0.28%	1,301	0.69%	25,289,011.57	0.27%
s.96	96	7,265	3.98%	119,812,690.95	1.46%	7,501	3.97%	135,048,848.32	1.47%
s.97	97	1	0.00%	4,747.61	0.01%	1	0.00%	4,909.04	0.00%
s.98	98	2	0.00%	26,292.38	0.01%	2	0.00%	27,669.86	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	1,165	0.63%	72,434,682.64	0.89%	970	0.50%	71,355,129.31	0.75%
<b>s.101</b>	<b>Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	674,936,662.06
t.2	Bond	6,158,525.75
t.3	Derivati	49,546,544.60
<b>t.4</b>	<b>Totale</b>	<b>730,641,732.41</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	730	0.40%	657,120,396.04	7.95%	776	0.41%	738,222,707.78	8.01%
t.2	Francese	171,418	94.02%	6,940,593,413.40	84.00%	177,520	93.91%	7,746,217,139.23	84.08%
t.3	Bullet	118	0.06%	53,282,762.70	0.64%	172	0.09%	69,533,373.00	0.75%
t.4	Altro	10,063	5.52%	611,389,063.48	7.41%	10,574	5.59%	658,998,774.82	7.16%
<b>t.5</b>	<b>Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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)	1,158	0.64%	28,600,284.95	0.35%	962	0.51%	27,866,851.18	0.30%
v.2	da 0,10% (incluso) a 0,25% (escluso)	4,247	2.33%	341,001,198.68	4.13%	4,402	2.33%	431,070,086.54	4.68%
v.3	da 0,25% (incluso) a 1,00% (escluso)	42,119	23.10%	2,421,171,582.51	29.30%	42,095	22.27%	2,618,102,545.75	28.42%
v.4	da 1,00% (incluso) a 7,50% (escluso)	109,793	60.22%	4,568,927,709.81	55.30%	114,829	60.74%	5,148,485,794.35	55.88%
v.5	da 7,50% (incluso) a 20,00% (escluso)	16,346	8.97%	585,399,382.34	7.09%	17,595	9.31%	648,725,816.69	7.04%
v.6	oltre 20,00% (incluso)	8,666	4.74%	317,285,477.33	3.83%	9,159	4.84%	338,720,900.32	3.68%
<b>v.7</b>	<b>Totale</b>	<b>182,329</b>	<b>100.00%</b>	<b>8,262,385,635.62</b>	<b>100.00%</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</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	27,823,441.78
Qtrly Ren. Res. Adjustment Amount	143,123.62
Renegotiation Reserve Account replenished in the period	-
Renegotiation Reserve Account at the end	27,680,318.16

# 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	6.00	9,858.52
Amount replenished	6.00	9,858.52
Amount standing on the Expenses Account at the end of the period	30,000.00	500,000.00