

# 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

27/04/2021

Quarterly Collection Period

01/12/2020

28/02/2021

Interest Period

20/01/2021

20/04/2021

Payment Date

20/04/2021

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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-61	Dec-61
<b>Listing</b>	Luxembourg S.E.	N/A
<b>ISIN Code</b>	IT0005389520	IT0005389538
<b>Common Code</b>	208031589	208031635
<b>Clearing System</b>	Monte Titoli, Clearstream and Euroclear	Monte Titoli, Clearstream and Euroclear
<b>Indexation</b>	Euribor 3M	N/A
<b>Spread at Issuance</b>	0.65%	N/A
<b>Fix Rate</b>	N/A	2.50%
<b>Ratings</b>		
<b>DBRS</b>	A (low)	N/A
<b>Moody's</b>	Aa3 (sf)	N/A

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

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

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



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

### Eligible Institution

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

### Account Bank

NOT HIT

### Custodian Bank

NOT HIT

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

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

### Set-Off and Commingling reserve Trigger

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

### Set-off Trigger Event

NOT HIT

### Commingling Trigger Event

NOT HIT

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



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

<b>ISSUER INTEREST AVAILABLE FUNDS</b>	<b>55,598,254.45</b>
(a) all Interest Collections received by the Servicer	42,362,577.71
(b) the interest component of the proceeds deriving from the sale of any Receivable	1,058,100.62
(c) all Recoveries made by the Servicer in accordance with the Servicing Agreement	12,059,721.34
(d) all amounts of interest accrued on the Cash Accounts and paid	8,061.90
(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	109,792.88
(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>1,274,824,837.24</b>
(a) all Principal Collection received by the Servicer	959,143,515.96
(b) the Principal component of the proceeds deriving from the sale of any Receivable	296,522,336.61
(c) the Principal Deficiency Ledger Amount	10,471,977.47
(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>1,330,423,091.69</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>55,598,254.45</b>
First	A) to pay any Expenses B) any amounts necessary to replenish the Expenses Account up to Retention Amount	2,000.00 16,302.68
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	213,365.90
Third	Amounts due to the Originator in respect of the Instalment Premiums	29.13
Fourth	Interest on the Senior Notes	100,000.00
Fifth	Credit the Cash Reserve Account	-
Sixth	Senior Notes PDL	-
Seventh	Initial Renegotiation Reserve Amount	-
Eight	Credit in the Transaction Account the amount used under item First of the Pre-Trigger Principal Priority of Payments on the preceding Payment Date	-
Ninth	Junior PDL	10,471,977.47
Tenth	After the occurrence of a Junior Notes Trigger Event, credit the remainder of the IAF to the Transaction Account	-
Eleventh	Amounts due and payable to the Subscribers and Sole Arranger	-
Twelfth	Interest due and payable of Subordinated Loan	-
Thirteenth	Other Issuer Creditors fees, costs and liabilities, not already paid under item Second of the Interest Priority of Payments	-
Fourteenth	to pay to the Originator any amounts due and payable to it as Portfolio Accrued Interest, Adjustment Purchase Price, interest on any Purchase Price or anyway under the Transfer Agreement and any amounts due and payable to it under the Warranty and Indemnity Agreement	3,111,315.54
Fifteenth	Interest on the Junior Notes	41,683,263.73
Sixteenth	Junior Notes Variable Return	-

### PRINCIPAL PRIORITY OF PAYMENTS

		<i>Euro</i>
<b>PRINCIPAL AVAILABLE FUNDS</b>		<b>1,274,824,837.24</b>
First	to pay the Senior Notes Interest Amounts to the extent that the IAF are not sufficient	-
Second	During the Revolving Period payment to the Originator of any amount due as Purchase Price all remaining Issuer Principal Available Funds into the Transaction Account	1,255,299,341.78 19,525,495.46
Third	during the Amortisation Period, Principal Amount Outstanding of the Senior Notes	-
Fourth	Amounts due and payable to the Subscribers and Sole Arranger	-
Fifth	Principal due and payable of Subordinated Loan	-
Sixth	Interest on Junior Notes not already paid in Interest PoP	-
Seventh	Principal Amount Outstanding of the Junior Notes up to Euro 30,000	-
Eighth	Principal Amount Outstanding of the Junior Notes until full repayment	-
Ninth	Junior Notes Variable Return	-

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

Junior Notes Trigger Event				Result
Junior Notes Trigger Event			0.17%	NOT HIT
Subsequent Portfolio Sale Conditions				Result
	Current Ratio	Limit (min)	Limit (max)	
<b>1) Trigger sul singolo Portafoglio Successivo</b>				
1 Weighted average PD	2.49%		3.50%	PASS
<b>2) Trigger sul Portafoglio Complessivo (Post Revolving)</b>				
1 Cumulative Default Trigger*	0.42%		3.70%	PASS
2 Cash reserve Balance (2 IPD consecutive)	70,000,000.00			PASS
3 Amount deposited into Transaction Account (2 IPD consecutive)	1,375,025,591.97	15.00%		PASS
4 Weighted average rate for fix portfolio	2.02%	1.50%		PASS
5 Weighted average spread for floating portfolio	2.27%	1.50%		PASS
4 Weighted Average Remaining Life (years)	2.71		2.9	PASS
5 Maximun Amount of Southern Debtors	17.15%		0.25	PASS
6 Minimun Amount of Southern Debtors	17.15%	5.00%		PASS
7 Minimun Percentage of Secured*	20.18%	14.00%		PASS
8 Weighted Average cLTV for secured loan	42.44%		70.00%	PASS
9 Real Estate Loans (ATECO 68 2dg)+	11.94%		27.00%	PASS
Construction of building (ATECO 41 2dg)+	4.92%		27.00%	PASS
Civil Engineering Loans (ATECO 42 2dg)+	0.49%		27.00%	PASS
Specialized construction Lans (ATECO 43 2dg)+	3.41%		27.00%	PASS
Manufacture of other metallic mineral products Loans (ATECO 23 2dg)	1.38%		27.00%	PASS
10 Top 1 borrower	1.07%		1.10%	PASS
11 Top 10 borrowers	5.25%		10.00%	PASS
12 Top 200 borrowers	24.37%		40.00%	PASS
13 Maximum Number of PDL unclear	0		2	PASS
14 Number of debtors	128,641	50,000		PASS
15 Loans with Fondo Centrale di Garanzia guarantee	30.49%	10.00%		PASS
16 Bullet Loans	3.03%		7.00%	PASS
17 French or Linear Loans	85.29%	60.00%		PASS
18 Loans with original balance >= Euro 10 million	18.81%	10.00%		PASS
19 Fixed rate loans portfolio	38.43%		50.00%	PASS

SERVICING REPORT N. 5 - PERFORMANCE DEL PORTAFOGLIO CREDITI

PORTAFOGLIO CREDITI

a.	Incassi relativi al Portafoglio Crediti	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedente		
		Totale Capitale	Totale Interessi	Totale Incassi	Totale Capitale	Totale Interessi	Totale Incassi
b.1	Totale	1,255,665,852.57	55,488,461.57	1,311,154,314.14	1,059,413,968.62	38,300,118.40	1,097,714,087.02

b.	Stato del Portafoglio Crediti	Nel corso del Periodo di Riscossione			Nel corso del periodo di incasso precedente		Nel corso dei due periodi di incasso precedenti		Nel corso dei tre periodi di incasso precedenti	
		Numero di Finanziamenti	Capitale da rimborsare	% sul Totale debito residuo corrente	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare
b.1	Finanziamenti performing (relativi a crediti non insoluti e non in default)	130,252	9,724,426,029.03	99.15%	108,954	9,925,613,963	109,380	10,090,795,485	109,019	10,227,057,368
b.2	Finanziamenti morosi	500	66,719,679.92	0.68%	767	46,851,666	964	175,515,563	1,409	123,194,592
b.3	Finanziamenti relativi a crediti in default (al netto del recupero)	280	16,970,090.07	0.17%	340	21,896,657	202	20,821,604	172	19,394,776
b.4	Totale Portafoglio Crediti	131,032	9,808,115,799.02	100.00%	110,061	9,994,362,285	110,546	10,287,132,652	110,600	10,369,646,737

c.	Dettaglio dei Crediti Morosi	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedente		Nel corso dei due Periodi di Riscossione precedenti		Nel corso dei tre Periodi di Riscossione precedenti	
		Numero di Mutui	Capitale da rimborsare	% sul Totale Debito Residuo Attuale	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare
c.1	da 0 a 29 giorni	52	44,674,153.64	0.46%	118	11,761,738.26	137	4,010,010.50	242	13,945,033.68
c.2	da 30 a 59 giorni	3	71,492.04	0.00%	55	5,559,626.74	71	51,767,500.31	423	72,539,627.16
c.3	da 60 a 89 giorni	35	1,579,027.94	0.02%	33	1,910,844.71	42	81,625,175.82	317	10,948,647.01
c.4	da 90 a 119 giorni	26	288,517.44	0.00%	39	740,011.30	49	3,679,005.48	133	9,665,732.16
c.5	da 120 a 149 giorni	25	258,788.33	0.00%	29	2,843,649.86	145	6,188,742.22	118	4,743,997.05
c.6	da 150 a 179 giorni	19	1,374,360.80	0.01%	24	679,158.10	161	4,666,604.27	70	4,159,455.25
c.7	da 180 a 209 giorni	23	725,773.04	0.01%	30	3,017,225.88	103	8,899,492.67	57	2,629,558.18
c.8	da 210 a 239 giorni	20	1,434,316.15	0.01%	96	3,704,487.69	97	4,053,556.83	32	1,313,555.23
c.9	da 240 a 269 giorni	17	553,847.05	0.01%	118	3,559,565.29	64	4,527,826.86	14	3,213,858.78
c.10	da 270 a 299 giorni	23	2,911,677.84	0.03%	84	6,555,977.82	55	2,029,347.28	0	0.00
c.11	da 300 a 329 giorni	87	3,553,768.70	0.04%	90	3,518,972.02	28	1,186,986.85	1	35,127.45
c.12	da 330 a 359 giorni	95	2,957,251.69	0.03%	51	3,000,407.85	12	2,881,313.87	0	0.00
c.13	oltre 360 giorni	75	6,336,705.26	0.06%	0	0.00	0	0.00	0	0.00
c.13	Totale	500	66,719,679.92	0.68%	767	46,851,666	964	175,515,563	1,409	123,194,592

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.2	Importo classificato a default	10,471,977.47	0.09%	6,540,715.28	9,507.53	122,476.40	17,144,676.68	18,276,719.68	0.17%

e.	Recuperi 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

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 catrolarizzato

Transazioni	Numero di finanziamenti transati nel periodo	Importo classificato a incaglio / sofferenza poi transato nel periodo	Perdita da transazioni nel Periodo	Recuperi da Transazioni nel Periodo	Importo Classificato a incaglio / sofferenza poi transato, da inizio Operazione	Perdita complessiva da Transazioni da inizio operazione (compreso il periodo in corso)	Recuperi complessivi da Transazioni da inizio operazione	Importo massimo transabile per livello di CAP	Importo residuo transabile per livello di CAP	Eventuali Indennizzi versati
<b>g.1 Transazioni relative a crediti in sofferenza assistiti da ipoteca</b>	0	-	-	-	-	-	-	-	-	-
g.1 (i)	0	-	-	-	-	-	-	-	-	-
g.1 (ii)	0	-	-	-	-	-	-	221,326,167.04	221,326,167.04	-
g.1 (iii)	0	-	-	-	-	-	-	553,315,417.60	553,315,417.60	-
<b>g.2 Transazioni relative a crediti in sofferenza non assistiti da ipoteca</b>	0	-	-	-	-	-	-	-	-	-
g.2 (i)	0	-	-	-	66,274.09	66,286.44	-	-	-	-
g.2 (ii)	0	-	-	-	31,816.30	25,448.52	6,903.00	221,326,167.04	221,294,350.74	-
g.2 (iii)	0	-	-	-	-	-	-	553,315,417.60	553,315,417.60	-
<b>g.3 Transazioni relative a crediti Deteriorati assistiti da ipoteca</b>	0	-	-	-	-	-	-	-	-	-
g.3 (i)	0	-	-	-	-	-	-	-	-	-
<b>g.4 Transazioni relative a crediti Deteriorati non assistiti da ipoteca</b>	0	-	-	-	-	-	-	-	-	-
g.4 (i)	1	4,464.08	5,053.94	-	13,971.61	10,671.01	4,000.00	-	-	-
<b>g.5 Altro</b>	0	-	-	-	-	-	-	-	-	-
g.5 (i)	0	-	-	-	-	-	-	-	-	-
g.5 (ii)	0	-	-	-	-	-	-	-	-	-
<b>g.6 Totale</b>	1	4,464.08	5,053.94	-	112,062.00	102,405.97	10,903.00	-	-	-

Rinegoziazioni	Perdita totale delle Rinegoziazioni concluse nel collection period	Quota perdita del periodo delle Rinegoziazioni concluse nel collection period	Perdite complessive dall'inizio dell'operazione (compreso il periodo in corso)	% sull'importo originariamente cartolarizzato
h.1 Cat I Rinegoziazioni tasso d'interesse - Da fisso a fisso	0.00	0.00	0.00	0.00%
h.2 Cat II Rinegoziazioni tasso d'interesse - Da fisso a variabile	0.00	0.00	0.00	0.00%
h.3 Cat III Rinegoziazioni tasso d'interesse - Da variabile a fisso	146,366.80	18,002.69	125,082.47	0.00%
h.4 Cat IV Rinegoziazioni tasso d'interesse - Da variabile a variabile	148,035.57	6,376.91	367,738.89	0.00%
h.5 Cat V Rinegoziazioni piano d'ammortamento	0.00	0.00	0.00	0.00%
h.6 Cat VI Rinegoziazioni aventi ad oggetto sospensione pagamento rate	0.00	0.00	0.00	0.00%

Riserva per Rinegoziazione	Importo iniziale della Riserva per Rinegoziazione	Saldo della Riserva per Rinegoziazione alla fine della precedente Interest Payment Date	Perdita alla fine dell'ultimo periodo di incasso	Importo minimo della Riserva per Rinegoziazione	Saldo della Riserva per Rinegoziazione maggiore o uguale all'importo minimo
<b>I.1 Totale</b>	30,000,000.00	29,736,113.10	109,792.88	2,448,562.36	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>I.1 Totale</b>	308,467,002.61	14,590,501.14	296,522,336.61	YES/VERO	23,386,297.21	582,892,331.74

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	% sul Totale Debito Residuo Attuale	Numero di Finanziamenti	Capitale da rimborsare	% sul Totale Debito Residuo Attuale	Numero di Finanziamenti	Capitale da rimborsare
m.1	da 0 a 29 giorni	103	3.195.328.12	0.03%	2	240.026.84	0.03%	6	38.631.125.32	0.03%	9	1.853.989.04
m.2	da 30 a 59 giorni	52	44.674.153.64	0.46%	118	11.761.738.26	0.46%	137	4.010.010.50	0.46%	242	13.945.033.68
m.3	da 60 a 89 giorni	3	71.492.04	0.00%	55	5.559.626.74	0.00%	71	51.767.500.31	0.00%	425	72.539.627.16
m.4	da 90 a 119 giorni	35	1.579.027.94	0.02%	33	1.910.844.71	0.02%	42	81.625.175.82	0.02%	317	10.948.647.01
m.5	da 120 a 149 giorni	26	288.517.44	0.00%	39	740.011.30	0.00%	49	3.679.005.48	0.00%	133	9.665.732.16
m.6	da 150 a 179 giorni	25	258.788.33	0.00%	29	2.843.649.86	0.00%	145	6.188.742.22	0.00%	118	4.743.997.05
m.7	da 180 a 209 giorni	19	1.374.360.80	0.01%	24	679.158.10	0.01%	161	4.666.604.27	0.01%	70	4.159.455.25
m.8	da 210 a 239 giorni	23	725.773.04	0.01%	30	3.017.225.88	0.01%	103	8.899.492.67	0.01%	57	2.629.558.18
m.9	da 240 a 269 giorni	20	1.434.316.15	0.01%	96	3.704.487.69	0.01%	97	4.053.556.83	0.01%	32	1.313.555.23
m.10	da 270 a 299 giorni	17	553.847.05	0.01%	118	3.559.565.29	0.01%	64	4.527.826.86	0.01%	14	3.213.858.78
m.11	da 300 a 329 giorni	23	2.911.677.84	0.03%	84	6.555.977.82	0.03%	55	2.029.347.28	0.03%	0	-
m.12	da 330 a 360 giorni	87	3.553.768.70	0.04%	90	3.518.975.02	0.04%	28	1.186.986.85	0.04%	1	35.127.45
m.13	oltre 360 giorni	170	9.293.956.95	0.09%	51	3.000.407.85	0.09%	12	2.881.313.87	0.09%	0	-
<b>c.14</b>	<b>Totale</b>	<b>603</b>	<b>69.915.008.04</b>	<b>0.71%</b>	<b>769</b>	<b>47.091.692.36</b>	<b>0.71%</b>	<b>970</b>	<b>214.146.688.28</b>	<b>0.71%</b>	<b>1.418</b>	<b>125.048.580.99</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 accolto	% del Totale cumulato accolto sul totale portafoglio
n1 Accolti	94,159,209.80	0.85%	31,829,843.09	9,410,985.16	3,922,117.78	139,322,155.83	172,627,726.52	1.56%

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
D.1 Mutui aderenti alle iniziative	245	25.818.542	512	402724874.10	527	82426147.15	0	0.00	57.820	4.341.036.677	1.190.303.346

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
D.1 Mutui aderenti alle iniziative	0	0.00	1	46299.10	0	0.00	0	0.00	2	394535.18	89605.74

SERVICING REPORT n. 5 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - ANTE REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	130752
a.2	Numero di Borrowers	96040
a.3	Debito residuo:	9791145709
a.4	Debito Residuo Medio	74883.33
a.5	Seasoning Medio del Portafoglio	42.34
a.6	Scadenza residua media ponderata	56.06
a.7	Tasso medio ponderato (tassi fissi)	2.312%
a.8	Spread medio ponderato (tassi variabili)	2.296%
a.9	Probabilità media ponderata di Default	3.38%
a.10	Perdita Media Ponderata (LGD)	3.67%
a.11	Current LTV medio ponderato	42.445%
a.12	Index LTV medio ponderato	49.785%
a.13	PTF Fondo Centrale di Garanzia	2259439889
a.14	Weighted average life	2.67

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	118,648,727.74	1.21%	2
b.2 Top 10 debtors	580,284,509.84	5.93%	19
b.3 Top 200 debtors	2,640,853,315.06	26.97%	335
<b>b.4 Totale</b>	<b>9,791,145,708.95</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	118,493	90.62%	2,825,868,292	28.86%	124,737	90.10%	3,030,442,301	27.41%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	6,520	4.99%	903,861,462	9.23%	7,311	5.28%	1,012,560,250	9.16%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	1,946	1.49%	465,547,766	4.75%	2,187	1.58%	522,251,253	4.72%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	874	0.67%	299,421,945	3.06%	965	0.70%	329,784,696	2.98%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	596	0.46%	264,405,159	2.70%	633	0.46%	280,369,408	2.54%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	384	0.29%	207,630,640	2.12%	444	0.32%	238,717,720	2.16%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	270	0.21%	173,558,997	1.77%	302	0.22%	194,441,485	1.76%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	233	0.18%	173,845,710	1.78%	250	0.18%	185,964,321	1.68%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	274	0.21%	242,879,408	2.48%	305	0.22%	269,727,792	2.44%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	988	0.76%	1,909,569,718	19.50%	1,106	0.80%	2,126,612,266	19.23%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	101	0.08%	691,955,888	7.07%	113	0.08%	778,312,562	7.04%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	41	0.04%	572,699,471	5.85%	46	0.03%	659,698,197	5.97%
c.13 oltre 20.000.000 (esclusi) Euro	32	0.00%	1,059,901,252	10.83%	40	0.03%	1,428,601,353	12.91%
<b>c.14 Totale</b>	<b>130,752</b>	<b>100.00%</b>	<b>9,791,145,708.95</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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)	1,325	1.01%	119,741,370.14	1.22%	1,375	17.69%	106,405,501.00	4.58%
d.2 da 10% (incluso) a 20% (escluso)	1,470	1.12%	255,560,072.55	2.61%	1,503	19.34%	274,244,423.18	11.81%
d.3 da 20% (incluso) a 30% (escluso)	1,295	0.99%	289,638,912.29	2.96%	1,343	17.28%	306,199,763.18	13.19%
d.4 da 30% (incluso) a 40% (escluso)	1,204	0.92%	391,831,279.21	4.00%	1,224	15.75%	401,589,697.65	17.30%
d.5 da 40% (incluso) a 50% (escluso)	899	0.69%	365,278,785.33	3.73%	936	12.04%	372,026,839.24	16.02%
d.6 da 50% (incluso) a 60% (escluso)	672	0.51%	286,893,058.29	2.93%	682	8.78%	308,569,483.59	13.29%
d.7 da 60% (incluso) a 70% (escluso)	443	0.34%	314,431,565.14	3.21%	476	6.13%	317,197,163.23	13.66%
d.8 da 70% (incluso) a 80% (escluso)	158	0.12%	100,923,439.66	1.03%	173	2.23%	110,740,239.45	4.77%
d.9 oltre 80% (inclusi)	55	0.04%	105,222,118.78	1.07%	59	0.76%	124,749,477.00	5.37%
<b>d.10 Totale</b>	<b>7,521</b>	<b>5.74%</b>	<b>2,229,520,601.39</b>	<b>22.76%</b>	<b>7,771</b>	<b>100.00%</b>	<b>2,321,722,587.52</b>	<b>100.00%</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)	1,152	0.88%	84,513,484.75	0.86%	1,233	15.87%	92,169,897.58	3.97%
e.2 da 10% (incluso) a 20% (escluso)	1,332	1.02%	211,420,433.44	2.16%	1,345	17.31%	224,627,146.43	9.68%
e.3 da 20% (incluso) a 30% (escluso)	1,259	0.96%	246,704,455.12	2.52%	1,304	16.78%	276,926,515.38	11.93%
e.4 da 30% (incluso) a 40% (escluso)	1,268	0.97%	459,287,467.62	4.69%	1,304	16.78%	463,621,450.55	19.97%
e.5 da 40% (incluso) a 50% (escluso)	1,058	0.81%	399,787,252.06	4.08%	1,102	14.18%	420,260,119.06	18.10%
e.6 da 50% (incluso) a 60% (escluso)	808	0.62%	382,194,578.64	3.90%	841	10.82%	384,190,967.50	16.55%
e.7 da 60% (incluso) a 70% (escluso)	451	0.34%	252,163,119.72	2.58%	449	5.78%	258,925,943.46	11.15%
e.8 da 70% (incluso) a 80% (escluso)	103	0.08%	56,435,901.38	0.57%	102	1.31%	57,101,469.07	2.46%
e.9 oltre 80% (inclusi)	90	0.06%	137,013,908.66	1.40%	91	1.17%	143,899,078.49	6.20%
<b>e.10 Totale</b>	<b>7,521</b>	<b>5.74%</b>	<b>2,229,520,601.39</b>	<b>22.76%</b>	<b>7,771</b>	<b>100.00%</b>	<b>2,321,722,587.52</b>	<b>100.00%</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	68,990	52.76%	3,941,725,483.76	40.26%	79,619	57.51%	5,137,541,681.82	46.46%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	42,959	32.86%	3,787,271,349.67	38.68%	41,574	30.03%	3,758,818,786.53	33.99%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	11,623	8.89%	699,658,184.09	7.15%	9,949	7.19%	774,672,933.03	7.01%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	1,120	0.86%	167,238,646.81	1.71%	1,020	0.74%	147,881,658.14	1.34%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	448	0.34%	76,896,981.65	0.79%	509	0.37%	87,012,607.89	0.79%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	904	0.69%	148,929,548.82	1.52%	1,116	0.81%	175,374,069.57	1.59%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	2,027	1.55%	418,975,486.10	4.28%	2,060	1.49%	440,965,658.57	3.99%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	2,185	1.67%	442,610,883.26	4.52%	2,134	1.54%	434,292,955.82	3.93%
f.9 oltre 180 (inclusi) mesi	496	0.38%	107,839,144.79	1.09%	458	0.32%	100,923,253.59	0.90%
<b>f.10 Totale</b>	<b>130,752</b>	<b>100.00%</b>	<b>9,791,145,708.95</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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)	17,677	13.52%	697,675,850.87	7.13%	21,920	15.83%	943,847,355.14	8.54%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	21,983	16.81%	1,310,479,101.66	13.38%	24,253	17.52%	1,349,227,939.51	12.20%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	38,112	29.15%	3,034,462,909.11	30.99%	39,530	28.55%	3,664,111,350.12	33.14%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	42,344	32.38%	2,572,256,282.75	26.27%	42,405	30.63%	2,806,685,577.87	25.38%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	3,280	2.51%	708,077,661.55	7.23%	3,157	2.28%	852,151,353.74	7.71%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	5,017	3.84%	656,709,146.55	6.71%	4,835	3.49%	643,046,473.49	5.82%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,362	1.04%	491,877,756.73	5.02%	1,400	1.01%	464,135,886.23	4.20%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	740	0.57%	217,509,140.01	2.22%	718	0.52%	239,091,348.19	2.16%
g.9 oltre 200 (inclusi) mesi	237	0.18%	102,097,859.72	1.05%	221	0.17%	95,186,320.67	0.85%
<b>g.10 Totale</b>	<b>130,752</b>	<b>100.00%</b>	<b>9,791,145,708.95</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	1,550	1.19%	159,469,509.54	1.63%	1,685	1.22%	168,427,877.58	1.52%
h.2 Basilicata	567	0.43%	41,283,468.36	0.42%	599	0.43%	44,817,500.51	0.41%
h.3 Calabria	1,555	1.19%	71,228,909.93	0.73%	1,674	1.21%	76,823,373.97	0.69%
h.4 Campania	7,004	5.36%	454,250,837.96	4.64%	7,547	5.45%	525,963,847.44	4.76%
h.5 Emilia - Romagna	16,887	12.92%	1,428,311,293.52	14.59%	17,842	12.89%	1,600,471,977.10	14.47%
h.6 Friuli-Venezia Giulia	2,933	2.24%	139,169,880.47	1.42%	3,125	2.26%	192,924,822.08	1.74%
h.7 Lazio	11,348	8.68%	1,018,697,100.97	10.40%	11,971	8.65%	1,144,054,223.24	10.35%
h.8 Liguria	2,429	1.86%	100,146,780.94	1.02%	2,517	1.82%	105,397,569.40	0.95%
h.9 Lombardia	16,115	12.32%	2,360,841,030.21	24.11%	17,219	12.44%	2,775,832,888.02	25.10%
h.10 Marche	2,875	2.20%	217,933,725.85	2.23%	3,068	2.22%	239,397,451.05	2.17%
h.11 Molise	902	0.69%	24,080,126.02	0.25%	940	0.68%	25,659,049.02	0.23%
h.12 Piemonte	16,328	12.49%	774,275,947.48	7.91%	17,119	12.37%	848,078,777.64	7.67%
h.13 Puglia	5,860	4.48%	251,115,529.33	2.56%	6,170	4.46%	274,148,467.23	2.48%
h.14 Sardegna	2,434	1.86%	108,111,376.27	1.10%	2,509	1.81%	113,727,846.53	1.03%
h.15 Sicilia	14,683	11.23%	607,535,809.12	6.20%	15,495	11.49%	655,238,616.80	5.93%
h.16 Toscana	6,040	4.62%	440,186,395.31	4.50%	6,594	4.76%	508,501,600.44	4.60%
h.17 Trentino - Alto Adige	1,365	1.04%	183,122,174.94	1.87%	1,432	1.03%	196,340,401.85	1.78%
h.18 Umbria	3,936	3.01%	307,408,436.31	3.14%	4,123	2.98%	327,176,395.90	2.96%
h.19 Valle d'Aosta	573	0.44%	17,845,149.51	0.18%	586	0.42%	19,049,384.75	0.17%
h.20 Veneto	15,368	11.75%	1,086,132,226.91	11.10%	16,224	11.71%	1,215,451,534.41	10.99%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>h.21 Totale</b>	<b>130,752</b>	<b>100.00%</b>	<b>9,791,145,708.95</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	1	0.00%	136,336.30	0.00%	1	0.00%	140,685.28	0.00%
i.31 268	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
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	3	0.00%	319,047.98	0.00%	2	0.00%	17,407.93	0.00%



i.39	283	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.40	284	1	0.00%	13,925.98	0.00%	1	0.00%	14,943.34	0.00%
i.41	288	124	0.09%	358,882,310.55	3.67%	130	0.09%	423,758,601.58	3.83%
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	55,097	42.14%	7,056,391,332.42	72.07%	59,297	42.83%	7,995,494,182.74	72.31%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	152	0.12%	152,369,678.44	1.56%	156	0.11%	176,722,927.21	1.60%
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	3	0.00%	60,059.98	0.00%	4	0.00%	90,060,059.98	0.81%
i.57	476	99	0.08%	126,780,194.41	1.29%	110	0.08%	141,040,986.49	1.28%
i.58	477	0	0.00%	0.00	0.00%	1	0.00%	156,871.54	0.00%
i.59	480	350	0.27%	13,337,014.57	0.14%	391	0.28%	15,770,143.70	0.14%
i.60	481	1,298	0.99%	43,415,032.21	0.44%	1,395	1.01%	46,920,669.18	0.42%
i.61	482	14,033	10.73%	376,658,205.78	3.85%	14,824	10.71%	407,731,707.05	3.69%
i.62	490	603	0.46%	59,784,809.45	0.61%	668	0.48%	68,612,824.33	0.62%
i.63	491	1,206	0.92%	52,790,177.69	0.54%	1,286	0.93%	58,319,315.79	0.53%
i.64	492	18,429	14.09%	677,404,705.26	6.92%	19,240	13.90%	714,596,627.20	6.46%
i.65	500	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.67	551	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.68	552	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.69	600	108	0.08%	7,101,092.73	0.07%	105	0.08%	7,063,872.48	0.06%
i.70	614	16,919	12.95%	320,971,482.63	3.28%	17,514	12.65%	338,344,669.32	3.06%
i.71	615	22,324	17.08%	539,424,357.20	5.51%	23,313	16.85%	571,361,914.23	5.17%
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	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.108	774	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.109	775	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.110	783	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.111	784	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.112	785	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.113	791	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.114	794	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.115	Altri	2	0.00%	5,305,945.37	0.05%	1	0.00%	1,355,195.59	0.02%
<b>i.116</b>	<b>Totale</b>	<b>130,752</b>	<b>100.00%</b>	<b>9,791,145,708.95</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	122,871	93.97%	5,230,557,491.73	53.42%	129,839	93.79%	5,733,039,724.11	51.85%	
I.2 Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	
I.3 Trimestrale	5,080	3.89%	2,462,172,637.60	25.15%	5,564	4.02%	2,779,438,991.79	25.14%	
I.4 Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	
I.5 Semestrale	2,779	2.13%	1,990,492,002.25	20.33%	3,014	2.18%	2,433,469,984.47	22.01%	
I.6 Annuale	21	0.01%	107,249,400.10	1.10%	21	0.02%	110,209,400.10	1.00%	
I.7 Altro	1	0.00%	674,177.27	0.00%	1	0.00%	1,325,504.49	0.01%	
<b>I.8</b>	<b>Totale</b>	<b>130,752</b>	<b>100.00%</b>	<b>9,791,145,708.95</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	128,910	98.59%	8,471,906,019.07	86.53%	136,535	98.62%	9,260,058,397.36	83.74%	
m.2 R.I.D.	548	0.42%	124,246,500.47	1.27%	536	0.39%	360,544,660.07	3.26%	
m.3 Per cassa	1,171	0.90%	151,699,889.27	1.55%	1,223	0.88%	161,322,728.72	1.46%	
m.4 Altro	123	0.09%	1,043,293,300.14	10.65%	145	0.11%	1,275,557,818.81	11.54%	
<b>m.5</b>	<b>Totale</b>	<b>130,752</b>	<b>100.00%</b>	<b>9,791,145,708.95</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	83,049	63.52%	3,154,726,135.24	32.22%	86,937	62.80%	3,461,148,305.67	31.30%	
n.2 Variabile	47,266	36.15%	6,583,306,794.75	67.24%	51,188	36.98%	7,502,725,325.83	67.85%	
n.3 Opzionale fisso	19	0.01%	4,121,188.94	0.04%	19	0.01%	4,181,534.06	0.04%	
n.4 Opzionale Variabile	32	0.02%	5,262,357.48	0.05%	33	0.02%	5,526,107.39	0.05%	
n.5 Modulare Fisso	386	0.30%	43,729,232.54	0.45%	262	0.19%	83,902,332.01	0.76%	
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>130,752</b>	<b>100.00%</b>	<b>9,791,145,708.95</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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)	50,977	38.99%	2,282,508,910.01	23.31%	52,827	38.16%	2,533,605,322.11	22.91%
o.2 3% (incluso) - 4% (escluso)	11,368	8.69%	393,919,550.68	4.02%	12,076	8.72%	440,512,182.08	3.98%
o.3 4% (incluso) - 5% (escluso)	9,282	7.10%	257,950,271.20	2.63%	9,798	7.08%	283,944,504.45	2.57%
o.4 5% (incluso) - 6% (escluso)	6,450	4.93%	167,919,038.18	1.72%	6,787	4.90%	181,253,917.24	1.64%

o.5 >=6%	5,377	4.11%	100,278,786.65	1.02%	5,730	4.14%	109,916,245.86	0.99%
<b>o.6 Totale</b>	<b>83,454</b>	<b>63.82%</b>	<b>3,202,576,556.72</b>	<b>32.70%</b>	<b>87,218</b>	<b>63.00%</b>	<b>3,549,232,171.74</b>	<b>32.09%</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)	2,136	1.63%	784,104,382.73	8.01%	2,259	1.63%	914,638,519.72	8.27%
p.2 1% (incluso) - 1.25% (escluso)	1,884	1.44%	445,018,570.71	4.55%	2,044	1.48%	492,447,684.10	4.45%
p.3 1.25% (incluso) - 1.5% (escluso)	1,613	1.23%	464,064,752.81	4.74%	1,745	1.26%	608,318,039.44	5.50%
p.4 1.5% (incluso) - 1.75% (escluso)	2,544	1.95%	546,263,441.06	5.58%	2,814	2.03%	601,953,854.06	5.44%
p.5 1.75% (incluso) - 2% (escluso)	2,609	2.00%	569,254,102.29	5.81%	2,855	2.06%	662,271,361.15	5.99%
p.6 >=2%	36,512	27.93%	3,779,863,902.63	38.61%	39,504	28.54%	4,228,621,974.75	38.26%
<b>p.7 Totale</b>	<b>47,298</b>	<b>36.18%</b>	<b>6,588,569,152.23</b>	<b>67.30%</b>	<b>51,221</b>	<b>37.00%</b>	<b>7,508,251,433.22</b>	<b>67.91%</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	7,521	5.75%	2,229,520,601.39	22.77%	7,771	5.61%	2,321,722,587.52	21.00%
q.2 Chirografari	122,246	93.49%	7,518,536,227.95	76.79%	129,574	93.60%	8,685,388,252.58	78.55%
q.3 Agrari	985	0.75%	43,088,879.61	0.44%	1,094	0.79%	50,372,764.86	0.46%
<b>q.4 Totale</b>	<b>130,752</b>	<b>100.00%</b>	<b>9,791,145,708.95</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	7,078	5.41%	4,141,533,456.50	42.30%	8,039	5.81%	4,763,769,724.99	43.08%
r.2 RISB	121,800	93.15%	4,446,316,063.58	45.41%	128,138	92.56%	4,756,993,727.25	43.02%
r.3 MULTI	39	0.03%	470,675,971.53	4.81%	46	0.03%	686,729,453.02	6.21%
r.4 ILC	74	0.06%	470,281,230.54	4.80%	81	0.06%	478,215,612.48	4.32%
r.5 NEOF	1,221	0.93%	46,324,566.10	0.47%	1,918	1.39%	77,491,451.43	0.70%
r.6 Other / Altro	540	0.42%	216,014,420.70	2.21%	217	0.15%	294,283,635.79	2.67%
<b>r.7 Totale</b>	<b>130,752</b>	<b>100.00%</b>	<b>9,791,145,708.95</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	3,739	2.86%	225,523,001.02	2.30%	4,029	2.91%	253,217,765.01	2.29%
s.2 2	172	0.13%	6,090,490.80	0.06%	178	0.13%	6,514,208.32	0.06%
s.3 3	142	0.11%	6,576,073.09	0.07%	147	0.11%	7,007,161.10	0.06%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.6 6	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.7 7	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.8 8	137	0.10%	20,340,902.52	0.21%	144	0.10%	21,676,949.82	0.20%
s.9 9	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.10 10	2,993	2.29%	381,103,687.41	3.89%	3,187	2.30%	431,232,085.08	3.90%
s.11 11	275	0.21%	62,150,003.33	0.63%	285	0.21%	72,376,530.25	0.65%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

s.13	13	835	0.64%	61,960,019.79	0.63%	894	0.65%	66,983,524.42	0.61%
s.14	14	1,149	0.88%	107,040,869.71	1.09%	1,236	0.89%	113,104,218.94	1.02%
s.15	15	635	0.49%	50,976,061.78	0.52%	709	0.51%	75,365,765.47	0.68%
s.16	16	1,448	1.11%	69,932,767.84	0.71%	1,549	1.12%	75,487,806.66	0.68%
s.17	17	361	0.28%	51,178,679.78	0.52%	386	0.28%	56,249,822.84	0.51%
s.18	18	1,306	1.00%	49,561,614.08	0.51%	1,365	0.99%	57,494,933.93	0.52%
s.19	19	18	0.01%	78,367,890.82	0.80%	18	0.01%	87,907,243.42	0.80%
s.20	20	435	0.33%	130,159,467.34	1.33%	484	0.35%	144,678,378.13	1.31%
s.21	21	31	0.02%	56,442,419.00	0.58%	36	0.03%	83,321,934.38	0.75%
s.22	22	946	0.72%	123,410,581.09	1.26%	1,063	0.77%	146,553,673.37	1.33%
s.23	23	1,257	0.96%	143,133,125.36	1.46%	1,343	0.97%	154,290,875.71	1.40%
s.24	24	247	0.19%	59,626,049.85	0.61%	271	0.20%	66,906,288.24	0.61%
s.25	25	6,243	4.77%	394,989,110.23	4.03%	6,744	4.87%	439,333,917.70	3.97%
s.26	26	495	0.38%	43,889,091.56	0.45%	541	0.39%	103,631,743.07	0.94%
s.27	27	611	0.47%	71,724,748.45	0.73%	667	0.48%	87,728,255.43	0.79%
s.28	28	1,916	1.47%	277,244,816.70	2.83%	2,104	1.52%	314,895,247.02	2.85%
s.29	29	262	0.20%	89,783,504.97	0.92%	285	0.21%	98,084,014.03	0.89%
s.30	30	225	0.17%	26,855,308.95	0.27%	240	0.17%	34,820,750.44	0.31%
s.31	31	1,017	0.78%	78,184,435.99	0.80%	1,074	0.78%	84,725,491.58	0.77%
s.32	32	1,557	1.19%	69,683,053.03	0.71%	1,650	1.19%	115,720,390.16	1.05%
s.33	33	1,517	1.16%	59,365,102.82	0.61%	1,634	1.18%	63,771,139.41	0.58%
s.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.35	35	213	0.16%	115,344,983.62	1.18%	234	0.17%	125,592,316.00	1.14%
s.36	36	30	0.02%	18,948,826.28	0.19%	29	0.02%	16,512,716.72	0.15%
s.37	37	99	0.08%	4,494,934.65	0.05%	109	0.08%	10,413,740.61	0.09%
s.38	38	541	0.41%	85,662,560.64	0.87%	581	0.42%	97,946,307.72	0.89%
s.39	39	58	0.04%	1,819,788.23	0.02%	62	0.04%	2,210,672.86	0.02%
s.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.41	41	4,558	3.49%	498,220,388.57	5.09%	4,821	3.48%	528,132,605.09	4.78%
s.42	42	399	0.31%	50,574,482.10	0.52%	428	0.31%	144,024,839.14	1.30%
s.43	43	9,485	7.25%	283,278,162.14	2.89%	9,927	7.17%	310,708,752.14	2.81%
s.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.45	45	6,111	4.67%	285,177,337.95	2.91%	6,501	4.70%	321,023,113.78	2.90%
s.46	46	13,487	10.31%	829,299,886.47	8.47%	14,504	10.48%	942,528,513.13	8.52%
s.47	47	21,213	16.22%	887,854,139.55	9.07%	22,251	16.07%	1,000,903,484.88	9.05%
s.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.49	49	5,480	4.19%	210,624,666.39	2.15%	5,865	4.24%	236,865,127.72	2.14%
s.50	50	63	0.05%	22,850,797.25	0.23%	68	0.05%	26,912,475.72	0.24%
s.51	51	4	0.00%	1,000,183.19	0.01%	4	0.00%	1,015,570.21	0.01%
s.52	52	742	0.57%	88,780,716.39	0.91%	787	0.57%	97,425,130.61	0.88%
s.53	53	48	0.04%	898,063.23	0.01%	51	0.04%	950,269.30	0.01%
s.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.55	55	2,145	1.64%	396,382,180.53	4.05%	2,274	1.64%	401,682,157.65	3.63%
s.56	56	10,804	8.26%	339,641,532.91	3.47%	11,170	8.07%	396,082,872.14	3.58%
s.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.58	58	146	0.11%	15,804,563.19	0.16%	153	0.11%	16,427,039.52	0.15%
s.59	59	215	0.16%	21,928,955.05	0.22%	227	0.16%	24,000,435.29	0.22%
s.60	60	32	0.02%	6,647,286.87	0.07%	33	0.02%	7,321,999.75	0.07%
s.61	61	118	0.09%	127,808,625.19	1.31%	121	0.09%	129,188,858.03	1.17%
s.62	62	1,337	1.02%	101,922,318.02	1.04%	1,449	1.05%	111,568,164.54	1.01%
s.63	63	1,037	0.79%	41,528,786.93	0.42%	1,094	0.79%	44,725,604.44	0.40%
s.64	64	18	0.01%	20,290,608.50	0.21%	23	0.02%	21,714,051.97	0.20%
s.65	65	1	0.00%	10,700.00	0.00%	1	0.00%	10,700.00	0.00%
s.66	66	249	0.19%	5,321,512.24	0.05%	263	0.19%	6,180,111.28	0.06%
s.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.68	68	4,764	3.64%	1,294,587,850.77	13.22%	4,962	3.58%	1,397,284,171.04	12.64%
s.69	69	269	0.21%	11,451,721.68	0.12%	292	0.21%	12,065,681.74	0.11%
s.70	70	1,065	0.81%	587,916,717.18	6.00%	1,123	0.81%	669,694,600.44	6.06%
s.71	71	793	0.61%	45,443,471.19	0.46%	852	0.62%	51,828,672.46	0.47%
s.72	72	154	0.12%	11,741,980.85	0.12%	158	0.11%	11,774,391.02	0.11%
s.73	73	678	0.52%	31,563,471.71	0.32%	718	0.52%	33,200,898.30	0.30%
s.74	74	1,335	1.02%	48,923,418.52	0.50%	1,394	1.01%	52,458,649.70	0.47%
s.75	75	33	0.03%	1,220,021.91	0.01%	33	0.02%	848,897.63	0.01%
s.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.77	77	779	0.60%	53,333,039.23	0.54%	808	0.58%	57,739,002.70	0.52%
s.78	78	29	0.02%	1,403,473.69	0.01%	33	0.02%	1,909,173.06	0.02%
s.79	79	572	0.44%	21,521,877.82	0.22%	597	0.43%	22,800,765.02	0.21%
s.80	80	105	0.08%	7,037,367.75	0.07%	109	0.08%	9,177,092.22	0.08%
s.81	81	1,525	1.17%	45,637,370.81	0.47%	1,620	1.17%	50,969,389.04	0.46%

s.82	82	1,172	0.90%	44,290,191.66	0.45%	1,238	0.89%	51,025,246.36	0.46%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.85	85	678	0.52%	25,695,736.43	0.26%	697	0.50%	26,584,187.44	0.24%
s.86	86	1,134	0.87%	80,867,675.23	0.83%	1,191	0.86%	85,504,266.90	0.77%
s.87	87	160	0.12%	27,856,816.63	0.28%	163	0.12%	38,067,476.42	0.34%
s.88	88	113	0.09%	3,501,319.89	0.04%	114	0.08%	3,538,173.97	0.03%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	235	0.18%	8,127,308.06	0.08%	256	0.18%	9,010,914.25	0.08%
s.91	91	16	0.01%	1,763,286.00	0.02%	16	0.01%	1,780,774.85	0.02%
s.92	92	102	0.08%	5,410,137.68	0.06%	105	0.08%	6,460,477.83	0.06%
s.93	93	708	0.54%	32,989,816.27	0.35%	755	0.55%	35,213,932.10	0.32%
s.94	94	4	0.00%	76,486.70	0.00%	4	0.00%	77,565.26	0.00%
s.95	95	863	0.66%	18,925,512.82	0.19%	896	0.65%	19,970,006.34	0.18%
s.96	96	4,735	3.63%	104,705,924.71	1.08%	4,890	3.53%	109,858,900.55	0.99%
s.97	97	1	0.00%	5,390.00	0.01%	1	0.00%	5,390.00	0.00%
s.98	98	3	0.00%	27,811.28	0.00%	3	0.00%	29,892.97	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	125	0.11%	17,710,649.09	0.19%	118	0.09%	13,457,271.18	0.10%
<b>s.101</b>	<b>Totale</b>	<b>130,752</b>	<b>100.00%</b>	<b>9,791,145,708.95</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</b>	<b>100.00%</b>

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	786,707,924.82
t.2	Bond	11,687,437.12
t.3	Derivati	165,333.62
<b>t.4</b>	<b>Totale</b>	<b>798,560,695.56</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	575	0.44%	957,182,282.32	9.78%	628	0.45%	1,106,754,369.16	10.01%
t.2 Francese	129,028	98.68%	7,226,245,046.56	73.80%	137,071	99.01%	7,928,189,499.78	71.70%
t.3 Bullet	25	0.02%	334,195,215.53	3.41%	46	0.03%	479,173,991.13	4.33%
t.4 Altro	1,124	0.86%	1,273,523,164.54	13.01%	694	0.51%	1,543,365,744.89	13.96%
<b>t.5 Totale</b>	<b>130,752</b>	<b>100.00%</b>	<b>9,791,145,708.95</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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)	694	0.53%	143,075,684.71	1.46%	716	0.52%	236,905,171.07	2.14%
v.2 da 0,10% (incluso) a 0,25% (escluso)	21,506	16.45%	1,246,599,496.97	12.73%	22,310	16.12%	1,257,446,122.62	11.37%
v.3 da 0,25% (incluso) a 1,00% (escluso)	55,873	42.73%	3,236,926,985.57	33.06%	59,490	42.97%	3,564,310,558.65	32.23%
v.4 da 1,00% (incluso) a 7,50% (escluso)	42,924	32.83%	4,161,031,344.92	42.50%	45,724	33.03%	4,954,563,059.46	44.81%
v.5 da 7,50% (incluso) a 20,00% (escluso)	6,120	4.68%	724,071,721.46	7.40%	6,421	4.64%	781,642,563.37	7.07%
v.6 oltre 20,00% (incluso)	3,635	2.78%	279,440,475.32	2.85%	3,778	2.73%	262,616,129.79	2.38%
<b>v.7 Totale</b>	<b>130,752</b>	<b>100.00%</b>	<b>9,791,145,708.95</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</b>	<b>100.00%</b>

SERVICING REPORT n. 5 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - DURANTE/POST REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	174255
a.2	Numero di Borrowers	128641
a.3	Debito residuo:	11046445051
a.4	Debito Residuo Medio	63392.41
a.5	Seasoning Medio del Portafoglio	38.46
a.6	Scadenza residua media ponderata	56.3
a.7	Tasso medio ponderato (tassi fissi)	2.016%
a.8	Spread medio ponderato (tassi variabili)	2.270%
a.9	Probabilità media ponderata di Default	3.28%
a.10	Perdita Media Ponderata (LGD)	3.36%
a.11	Current LTV medio ponderato	42.44%
a.12	Index LTV medio ponderato	49.79%
a.13	PTF Fondo Centrale di Garanzia	3368031343
a.14	Weighted average life	2.71

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	118,648,727.74	1.07%	2
b.2 Top 10 debtors	580,284,509.84	5.25%	19
b.3 Top 200 debtors	2,691,801,317.11	24.37%	342
<b>b.4 Totale</b>	<b>11,046,445,050.73</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	161,166	92.49%	3,683,116,849	33.34%	124,737	90.10%	3,030,442,301	27.41%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	6,819	3.91%	944,205,239	8.55%	7,311	5.28%	1,012,560,250	9.16%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	2,089	1.20%	499,240,100	4.52%	2,187	1.58%	522,251,253	4.72%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	962	0.55%	327,854,513	2.97%	965	0.70%	329,784,696	2.98%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	668	0.38%	295,214,900	2.67%	633	0.46%	280,369,408	2.54%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	463	0.27%	247,934,423	2.24%	444	0.32%	238,717,720	2.16%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	307	0.18%	196,610,726	1.78%	302	0.22%	194,441,485	1.76%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	261	0.15%	194,075,974	1.76%	250	0.18%	185,964,321	1.68%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	310	0.18%	274,005,391	2.48%	305	0.22%	269,727,792	2.44%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	1,029	0.59%	1,995,531,502	18.06%	1,106	0.80%	2,126,612,266	19.23%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	105	0.06%	715,455,888	6.48%	113	0.08%	778,312,562	7.04%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	44	0.04%	613,298,292	5.55%	46	0.03%	659,698,197	5.97%
c.13 oltre 20.000.000 (esclusi) Euro	32	0.00%	1,059,901,252	9.60%	40	0.03%	1,428,601,353	12.91%
<b>c.14 Totale</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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)	1,325	0.76%	119,741,370.14	1.08%	1,375	17.69%	106,405,501.00	4.58%
d.2 da 10% (incluso) a 20% (escluso)	1,470	0.84%	255,560,072.55	2.31%	1,503	19.34%	274,244,423.18	11.81%
d.3 da 20% (incluso) a 30% (escluso)	1,295	0.74%	289,638,912.29	2.62%	1,343	17.28%	306,199,763.18	13.19%
d.4 da 30% (incluso) a 40% (escluso)	1,204	0.69%	391,831,279.21	3.55%	1,224	15.75%	401,589,697.65	17.30%
d.5 da 40% (incluso) a 50% (escluso)	899	0.52%	365,278,785.33	3.31%	936	12.04%	372,026,839.24	16.02%
d.6 da 50% (incluso) a 60% (escluso)	672	0.39%	286,893,058.29	2.60%	682	8.78%	308,569,483.59	13.29%
d.7 da 60% (incluso) a 70% (escluso)	443	0.25%	314,431,565.14	2.85%	476	6.13%	317,197,163.23	13.66%
d.8 da 70% (incluso) a 80% (escluso)	158	0.09%	100,923,439.66	0.91%	173	2.23%	110,740,239.45	4.77%
d.9 oltre 80% (inclusi)	55	0.03%	105,222,118.78	0.95%	59	0.76%	124,749,477.00	5.37%
<b>d.10 Totale</b>	<b>7,521</b>	<b>4.31%</b>	<b>2,229,520,601.39</b>	<b>20.18%</b>	<b>7,771</b>	<b>100.00%</b>	<b>2,321,722,587.52</b>	<b>100.00%</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)	1,152	0.66%	84,513,484.75	0.77%	1,233	15.87%	92,169,897.58	3.97%
e.2 da 10% (incluso) a 20% (escluso)	1,332	0.76%	211,420,433.44	1.91%	1,345	17.31%	224,627,146.43	9.68%
e.3 da 20% (incluso) a 30% (escluso)	1,259	0.72%	246,704,455.12	2.23%	1,304	16.78%	276,926,515.38	11.93%
e.4 da 30% (incluso) a 40% (escluso)	1,268	0.73%	459,287,467.62	4.16%	1,304	16.78%	463,621,450.55	19.97%
e.5 da 40% (incluso) a 50% (escluso)	1,058	0.61%	399,787,252.06	3.62%	1,102	14.18%	420,260,119.06	18.10%
e.6 da 50% (incluso) a 60% (escluso)	808	0.46%	382,194,578.64	3.46%	841	10.82%	384,190,967.50	16.55%
e.7 da 60% (incluso) a 70% (escluso)	451	0.26%	252,163,119.72	2.28%	449	5.78%	258,925,943.46	11.15%
e.8 da 70% (incluso) a 80% (escluso)	103	0.06%	56,435,901.38	0.51%	102	1.31%	57,101,469.07	2.46%
e.9 oltre 80% (inclusi)	90	0.05%	137,013,908.66	1.24%	91	1.17%	143,899,078.49	6.20%
<b>e.10 Totale</b>	<b>7,521</b>	<b>4.31%</b>	<b>2,229,520,601.39</b>	<b>20.18%</b>	<b>7,771</b>	<b>100.00%</b>	<b>2,321,722,587.52</b>	<b>100.00%</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	112,465	64.54%	5,168,369,027.27	46.79%	79,619	57.51%	5,137,541,681.82	46.46%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	42,984	24.67%	3,815,276,251.06	34.54%	41,574	30.03%	3,758,818,786.53	33.99%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	11,626	6.67%	700,309,080.97	6.34%	9,949	7.19%	774,672,933.03	7.01%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	1,120	0.64%	167,238,646.81	1.51%	1,020	0.74%	147,881,658.14	1.34%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	448	0.26%	76,896,981.65	0.70%	509	0.37%	87,012,607.89	0.79%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	904	0.52%	148,929,548.82	1.35%	1,116	0.81%	175,374,069.57	1.59%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	2,027	1.16%	418,975,486.10	3.79%	2,060	1.49%	440,965,658.57	3.99%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	2,185	1.25%	442,610,883.26	4.01%	2,134	1.54%	434,292,955.82	3.93%
f.9 oltre 180 (inclusi) mesi	496	0.29%	107,839,144.79	0.97%	458	0.32%	100,923,253.59	0.90%
<b>f.10 Totale</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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)	18,035	10.35%	743,220,731.72	6.73%	21,920	15.83%	943,847,355.14	8.54%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	22,198	12.74%	1,329,190,346.49	12.03%	24,253	17.52%	1,349,227,939.51	12.20%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	39,144	22.46%	3,137,214,777.12	28.40%	39,530	28.55%	3,664,111,350.12	33.14%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	84,242	48.34%	3,660,547,630.84	33.14%	42,405	30.63%	2,806,685,577.87	25.38%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	3,280	1.88%	708,077,661.55	6.41%	3,157	2.28%	852,151,353.74	7.71%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	5,017	2.88%	656,709,146.55	5.94%	4,835	3.49%	643,046,473.49	5.82%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,362	0.78%	491,877,756.73	4.45%	1,400	1.01%	464,135,886.23	4.20%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	740	0.42%	217,509,140.01	1.97%	718	0.52%	239,091,348.19	2.16%
g.9 oltre 200 (inclusi) mesi	237	0.15%	102,097,859.72	0.93%	221	0.17%	95,186,320.67	0.85%
<b>g.10 Totale</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	2,130	1.22%	175,749,551.25	1.59%	1,685	1.22%	168,427,877.58	1.52%
h.2 Basilicata	730	0.42%	48,812,946.85	0.44%	599	0.43%	44,817,500.51	0.41%
h.3 Calabria	2,153	1.24%	85,245,299.05	0.77%	1,674	1.21%	76,823,373.97	0.69%
h.4 Campania	10,261	5.89%	553,307,326.53	5.01%	7,547	5.45%	525,963,847.44	4.76%
h.5 Emilia - Romagna	20,899	11.99%	1,577,547,175.21	14.28%	17,842	12.89%	1,600,471,977.10	14.47%
h.6 Friuli-Venezia Giulia	3,825	2.20%	165,978,794.53	1.50%	3,125	2.26%	192,924,822.08	1.74%
h.7 Lazio	16,469	9.45%	1,159,585,414.02	10.50%	11,971	8.65%	1,144,054,223.24	10.35%
h.8 Liguria	3,294	1.89%	118,710,344.38	1.07%	2,517	1.82%	105,397,569.40	0.95%
h.9 Lombardia	20,853	11.97%	2,524,256,760.18	22.85%	17,219	12.44%	2,775,832,888.02	25.10%
h.10 Marche	3,810	2.19%	241,200,076.37	2.18%	3,068	2.22%	239,397,451.05	2.17%
h.11 Molise	1,261	0.72%	31,663,397.28	0.29%	940	0.68%	25,659,049.02	0.23%
h.12 Piemonte	21,371	12.26%	910,095,489.66	8.24%	17,119	12.37%	848,078,777.64	7.67%
h.13 Puglia	8,347	4.79%	308,093,370.89	2.79%	6,170	4.46%	274,148,467.23	2.48%
h.14 Sardegna	3,401	1.95%	132,989,161.97	1.20%	2,509	1.81%	113,727,846.53	1.03%
h.15 Sicilia	20,403	11.71%	734,825,995.06	6.65%	15,495	11.49%	655,238,616.80	5.93%
h.16 Toscana	8,057	4.62%	507,000,613.31	4.59%	6,594	4.76%	508,501,600.44	4.60%
h.17 Trentino - Alto Adige	1,594	0.91%	203,128,757.02	1.84%	1,432	1.03%	196,340,401.85	1.78%
h.18 Umbria	5,082	2.92%	338,067,762.86	3.06%	4,123	2.98%	327,176,395.90	2.96%
h.19 Valle d'Aosta	754	0.43%	21,232,151.20	0.19%	586	0.42%	19,049,384.75	0.17%
h.20 Veneto	19,561	11.23%	1,208,954,663.11	10.96%	16,224	11.71%	1,215,451,534.41	10.99%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>h.21 Totale</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	1	0.00%	136,336.30	0.00%	1	0.00%	140,685.28	0.00%
i.31 268	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
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	3	0.00%	319,047.98	0.00%	2	0.00%	17,407.93	0.00%



i.39	283	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.40	284	1	0.00%	13,925.98	0.00%	1	0.00%	14,943.34	0.00%
i.41	288	124	0.07%	358,882,310.55	3.25%	130	0.09%	423,758,601.58	3.83%
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	68,050	39.05%	7,694,265,330.82	69.65%	59,297	42.83%	7,995,494,182.74	72.31%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	162	0.09%	153,882,141.94	1.39%	156	0.11%	176,722,927.21	1.60%
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	3	0.00%	60,059.98	0.00%	4	0.00%	90,060,059.98	0.81%
i.57	476	101	0.06%	126,870,708.45	1.15%	110	0.08%	141,040,986.49	1.28%
i.58	477	1	0.00%	25,000.00	0.00%	1	0.00%	156,871.54	0.00%
i.59	480	461	0.26%	15,893,233.30	0.14%	391	0.28%	15,770,143.70	0.14%
i.60	481	1,667	0.96%	52,994,775.46	0.48%	1,395	1.01%	46,920,669.18	0.42%
i.61	482	16,408	9.42%	428,631,883.70	3.88%	14,824	10.71%	407,731,707.05	3.69%
i.62	490	713	0.41%	64,042,000.87	0.58%	668	0.48%	68,612,824.33	0.62%
i.63	491	1,629	0.93%	64,970,778.52	0.59%	1,286	0.93%	58,319,315.79	0.53%
i.64	492	22,782	13.07%	770,313,642.47	6.97%	19,240	13.90%	714,596,627.20	6.46%
i.65	500	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.67	551	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.68	552	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.69	600	109	0.06%	7,126,092.73	0.06%	105	0.08%	7,063,872.48	0.06%
i.70	614	26,225	15.05%	489,532,259.21	4.43%	17,514	12.65%	338,344,669.32	3.06%
i.71	615	35,813	20.57%	813,179,577.10	7.36%	23,313	16.85%	571,361,914.23	5.17%
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	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.108 774	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.109 775	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.110 783	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.111 784	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.112 785	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.113 791	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.114 794	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.115 Altri	2	0.00%	5,305,945.37	0.07%	1	0.00%	1,355,195.59	0.02%
<b>i.116 Totale</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	166,122	95.33%	6,307,710,633.89	57.10%	129,839	93.79%	5,733,039,724.11	51.85%
i.2 Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 Trimestrale	5,274	3.03%	2,620,306,453.15	23.72%	5,564	4.02%	2,779,438,991.79	25.14%
i.4 Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 Semestrale	2,837	1.64%	2,010,504,386.32	18.20%	3,014	2.18%	2,433,469,984.47	22.01%
i.6 Annuale	21	0.00%	107,249,400.10	0.98%	21	0.02%	110,209,400.10	1.00%
i.7 Altro	1	0.00%	674,177.27	0.00%	1	0.00%	1,325,504.49	0.01%
<b>i.8 Totale</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	172,382	98.93%	9,724,396,520.15	88.03%	136,535	98.62%	9,260,058,397.36	83.74%
m.2 R.I.D.	570	0.33%	124,670,850.09	1.13%	536	0.39%	360,544,660.07	3.26%
m.3 Per cassa	1,180	0.68%	154,084,380.35	1.39%	1,223	0.88%	161,322,728.72	1.46%
m.4 Altro	123	0.06%	1,043,293,300.14	9.45%	145	0.11%	1,275,557,818.81	11.54%
<b>m.5 Totale</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	126,023	72.32%	4,175,681,411.31	37.80%	86,937	62.80%	3,461,148,305.67	31.30%
n.2 Variabile	47,589	27.31%	6,796,000,035.94	61.52%	51,188	36.98%	7,502,725,325.83	67.85%
n.3 Opzionale fisso	19	0.01%	4,121,188.94	0.04%	19	0.01%	4,181,534.06	0.04%
n.4 Opzionale Variabile	32	0.02%	5,262,357.48	0.05%	33	0.02%	5,526,107.39	0.05%
n.5 Modulare Fisso	592	0.34%	65,380,057.06	0.59%	262	0.19%	83,902,332.01	0.76%
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>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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)	93,281	53.53%	3,280,582,816.19	29.70%	52,827	38.16%	2,533,605,322.11	22.91%
o.2 3% (incluso) - 4% (escluso)	11,755	6.75%	418,785,613.72	3.79%	12,076	8.72%	440,512,182.08	3.98%
o.3 4% (incluso) - 5% (escluso)	9,535	5.47%	269,819,860.20	2.44%	9,798	7.08%	283,944,504.45	2.57%
o.4 5% (incluso) - 6% (escluso)	6,586	3.78%	172,074,920.98	1.56%	6,787	4.90%	181,253,917.24	1.64%

o.5 >=6%	5,477	3.14%	103,919,446.22	0.94%	5,730	4.14%	109,916,245.86	0.99%
<b>o.6 Totale</b>	<b>126,634</b>	<b>72.67%</b>	<b>4,245,182,657.31</b>	<b>38.43%</b>	<b>87,218</b>	<b>63.00%</b>	<b>3,549,232,171.74</b>	<b>32.09%</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)	2,188	1.26%	830,222,556.65	7.52%	2,259	1.63%	914,638,519.72	8.27%
p.2 1% (incluso) - 1.25% (escluso)	1,924	1.10%	488,159,880.39	4.42%	2,044	1.48%	492,447,684.10	4.45%
p.3 1.25% (incluso) - 1.5% (escluso)	1,652	0.95%	485,139,830.47	4.39%	1,745	1.26%	608,318,039.44	5.50%
p.4 1.5% (incluso) - 1.75% (escluso)	2,592	1.49%	592,712,372.13	5.37%	2,814	2.03%	601,953,854.06	5.44%
p.5 1.75% (incluso) - 2% (escluso)	2,639	1.51%	587,968,620.53	5.32%	2,855	2.06%	662,271,361.15	5.99%
p.6 >=2%	36,626	21.02%	3,817,059,133.25	34.55%	39,504	28.54%	4,228,621,974.75	38.26%
<b>p.7 Totale</b>	<b>47,621</b>	<b>27.33%</b>	<b>6,801,262,393.42</b>	<b>61.57%</b>	<b>51,221</b>	<b>37.00%</b>	<b>7,508,251,433.22</b>	<b>67.91%</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	7,521	4.32%	2,229,520,601.39	20.18%	7,771	5.61%	2,321,722,587.52	21.00%
q.2 Chirografari	165,706	95.09%	8,770,416,959.08	79.40%	129,574	93.60%	8,685,388,252.58	78.55%
q.3 Agrari	1,028	0.59%	46,507,490.26	0.42%	1,094	0.79%	50,372,764.86	0.46%
<b>q.4 Totale</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	7,565	4.34%	4,404,598,579.26	39.87%	8,039	5.81%	4,763,769,724.99	43.08%
r.2 RISB	163,689	93.94%	5,382,734,912.74	48.73%	128,138	92.56%	4,756,993,727.25	43.02%
r.3 MULTI	44	0.03%	494,927,559.11	4.48%	46	0.03%	686,729,453.02	6.21%
r.4 ILC	79	0.05%	480,628,732.12	4.35%	81	0.06%	478,215,612.48	4.32%
r.5 NEOF	2,338	1.34%	67,540,846.80	0.61%	1,918	1.39%	77,491,451.43	0.70%
r.6 Other / Altro	540	0.30%	216,014,420.70	1.96%	217	0.15%	294,283,635.79	2.67%
<b>r.7 Totale</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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	3,969	2.28%	242,469,643.83	2.20%	4,029	2.91%	253,217,765.01	2.29%
s.2 2	196	0.11%	6,697,598.05	0.06%	178	0.13%	6,514,208.32	0.06%
s.3 3	144	0.08%	6,611,643.51	0.06%	147	0.11%	7,007,161.10	0.06%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.6 6	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.7 7	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.8 8	153	0.09%	21,965,451.75	0.20%	144	0.10%	21,676,949.82	0.20%
s.9 9	1	0.00%	25,000.00	0.00%	0	0.00%	0.00	0.00%
s.10 10	3,761	2.16%	448,116,704.31	4.06%	3,187	2.30%	431,232,085.08	3.90%
s.11 11	325	0.19%	82,506,921.15	0.75%	285	0.21%	72,376,530.25	0.65%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

§.13	13	996	0.57%	68,193,699.03	0.62%	894	0.65%	66,983,524.42	0.61%
§.14	14	1,498	0.86%	119,635,903.39	1.08%	1,236	0.89%	113,104,218.94	1.02%
§.15	15	796	0.46%	56,077,659.10	0.51%	709	0.51%	75,365,765.47	0.68%
§.16	16	1,752	1.01%	76,631,671.72	0.69%	1,549	1.12%	75,487,806.66	0.68%
§.17	17	398	0.23%	54,304,563.73	0.49%	386	0.28%	56,249,822.84	0.51%
§.18	18	1,547	0.89%	55,429,584.08	0.50%	1,365	0.99%	57,494,933.93	0.52%
§.19	19	20	0.01%	79,177,890.82	0.72%	18	0.01%	87,907,243.42	0.80%
§.20	20	472	0.27%	134,675,772.92	1.22%	484	0.35%	144,678,378.13	1.31%
§.21	21	35	0.02%	56,590,141.25	0.51%	36	0.03%	83,321,934.38	0.75%
§.22	22	1,047	0.60%	138,478,210.67	1.25%	1,063	0.77%	146,553,673.37	1.33%
§.23	23	1,499	0.86%	152,362,068.83	1.38%	1,343	0.97%	154,290,875.71	1.40%
§.24	24	280	0.16%	61,935,094.27	0.56%	271	0.20%	66,906,288.24	0.61%
§.25	25	7,203	4.13%	428,896,104.25	3.88%	6,744	4.87%	439,333,917.70	3.97%
§.26	26	574	0.33%	49,923,833.81	0.45%	541	0.39%	103,631,743.07	0.94%
§.27	27	693	0.40%	77,285,074.03	0.70%	667	0.48%	87,728,255.43	0.79%
§.28	28	2,136	1.23%	294,726,702.52	2.67%	2,104	1.52%	314,895,247.02	2.85%
§.29	29	295	0.17%	96,578,540.17	0.87%	285	0.21%	98,084,014.03	0.89%
§.30	30	277	0.16%	34,280,485.64	0.31%	240	0.17%	34,820,750.44	0.31%
§.31	31	1,210	0.69%	83,897,995.45	0.76%	1,074	0.78%	84,725,491.58	0.77%
§.32	32	2,004	1.15%	79,662,190.48	0.72%	1,650	1.19%	115,720,390.16	1.05%
§.33	33	1,936	1.11%	71,913,863.14	0.65%	1,634	1.18%	63,771,139.41	0.58%
§.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.35	35	259	0.15%	116,702,358.84	1.06%	234	0.17%	125,592,316.00	1.14%
§.36	36	33	0.02%	18,989,926.28	0.17%	29	0.02%	16,512,716.72	0.15%
§.37	37	114	0.07%	4,900,687.13	0.04%	109	0.08%	10,413,740.61	0.09%
§.38	38	598	0.34%	92,722,364.38	0.84%	581	0.42%	97,946,307.72	0.89%
§.39	39	64	0.04%	1,926,688.23	0.02%	62	0.04%	2,210,672.86	0.02%
§.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.41	41	6,012	3.45%	543,469,460.64	4.92%	4,821	3.48%	528,132,605.09	4.78%
§.42	42	495	0.28%	54,605,847.91	0.49%	428	0.31%	144,024,839.14	1.30%
§.43	43	13,922	7.99%	376,647,896.37	3.41%	9,927	7.17%	310,708,752.14	2.81%
§.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.45	45	8,021	4.60%	335,754,346.96	3.04%	6,501	4.70%	321,023,113.78	2.90%
§.46	46	17,725	10.17%	981,715,129.78	8.89%	14,504	10.48%	942,528,513.13	8.52%
§.47	47	30,179	17.32%	1,097,936,448.22	9.94%	22,251	16.07%	1,000,903,484.88	9.05%
§.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.49	49	6,813	3.91%	244,633,314.99	2.21%	5,865	4.24%	236,865,127.72	2.14%
§.50	50	101	0.06%	23,598,031.25	0.21%	68	0.05%	26,912,475.72	0.24%
§.51	51	5	0.00%	1,025,183.19	0.01%	4	0.00%	1,015,570.21	0.01%
§.52	52	944	0.54%	99,680,903.40	0.90%	787	0.57%	97,425,130.61	0.88%
§.53	53	84	0.05%	1,474,506.75	0.01%	51	0.04%	950,269.30	0.01%
§.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.55	55	2,808	1.61%	413,338,082.21	3.74%	2,274	1.64%	401,682,157.65	3.63%
§.56	56	16,427	9.43%	465,623,037.67	4.22%	11,170	8.07%	396,082,872.14	3.58%
§.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.58	58	233	0.13%	18,051,488.59	0.16%	153	0.11%	16,427,039.52	0.15%
§.59	59	319	0.18%	27,434,111.86	0.25%	227	0.16%	24,000,435.29	0.22%
§.60	60	45	0.03%	6,912,556.87	0.06%	33	0.02%	7,321,999.75	0.07%
§.61	61	167	0.10%	129,385,795.69	1.17%	121	0.09%	129,188,858.03	1.17%
§.62	62	1,740	1.00%	126,752,659.70	1.15%	1,449	1.05%	111,568,164.54	1.01%
§.63	63	1,407	0.81%	48,920,663.05	0.44%	1,094	0.79%	44,725,604.44	0.40%
§.64	64	20	0.01%	20,344,358.50	0.18%	23	0.02%	21,714,051.97	0.20%
§.65	65	1	0.00%	10,700.00	0.00%	1	0.00%	10,700.00	0.00%
§.66	66	362	0.21%	6,850,076.66	0.06%	263	0.19%	6,180,111.28	0.06%
§.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.68	68	5,813	3.34%	1,319,456,880.51	11.94%	4,962	3.58%	1,397,284,171.04	12.64%
§.69	69	390	0.22%	14,111,153.05	0.13%	292	0.21%	12,065,681.74	0.11%
§.70	70	1,461	0.84%	598,138,062.95	5.41%	1,123	0.81%	669,694,600.44	6.06%
§.71	71	1,006	0.58%	51,798,944.54	0.47%	852	0.62%	51,828,672.46	0.47%
§.72	72	201	0.12%	13,358,748.25	0.12%	158	0.11%	11,774,391.02	0.11%
§.73	73	962	0.55%	37,958,316.79	0.34%	718	0.52%	33,200,898.30	0.30%
§.74	74	1,923	1.10%	62,220,890.64	0.56%	1,394	1.01%	52,458,649.70	0.47%
§.75	75	38	0.02%	1,331,291.91	0.01%	33	0.02%	848,897.63	0.01%
§.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.77	77	993	0.57%	58,447,315.67	0.53%	808	0.58%	57,739,002.70	0.52%
§.78	78	40	0.02%	1,605,530.69	0.01%	33	0.02%	1,909,173.06	0.02%
§.79	79	886	0.51%	29,736,552.99	0.27%	597	0.43%	22,800,765.02	0.21%
§.80	80	128	0.07%	8,207,378.02	0.07%	109	0.08%	9,177,092.22	0.08%
§.81	81	2,110	1.21%	57,191,221.81	0.52%	1,620	1.17%	50,969,389.04	0.46%

s.82	82	1,723	0.99%	55,939,541.73	0.51%	1,238	0.89%	51,025,246.36	0.46%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.85	85	948	0.54%	31,353,737.22	0.28%	697	0.50%	26,584,187.44	0.24%
s.86	86	1,388	0.80%	87,263,883.87	0.79%	1,191	0.86%	85,504,266.90	0.77%
s.87	87	210	0.12%	31,702,076.46	0.29%	163	0.12%	38,067,476.42	0.34%
s.88	88	162	0.09%	4,496,303.89	0.05%	114	0.08%	3,538,173.97	0.03%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	354	0.20%	14,554,349.44	0.14%	256	0.18%	9,010,914.25	0.08%
s.91	91	21	0.01%	1,885,136.00	0.02%	16	0.01%	1,780,774.85	0.02%
s.92	92	179	0.10%	7,018,374.68	0.06%	105	0.08%	6,460,477.83	0.06%
s.93	93	987	0.57%	39,464,456.89	0.37%	755	0.55%	35,213,932.10	0.32%
s.94	94	5	0.00%	101,486.70	0.00%	4	0.00%	77,565.26	0.00%
s.95	95	1,228	0.70%	25,658,373.22	0.23%	896	0.65%	19,970,006.34	0.18%
s.96	96	6,855	3.93%	137,244,555.42	1.25%	4,890	3.53%	109,858,900.55	0.99%
s.97	97	1	0.00%	5,390.00	0.00%	1	0.00%	5,390.00	0.00%
s.98	98	3	0.00%	27,811.28	0.00%	3	0.00%	29,892.97	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	125	0.08%	17,710,649.09	0.17%	118	0.09%	13,457,271.18	0.10%
<b>s.101</b>	<b>Totale</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</b>	<b>100.00%</b>

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	934,003,403.11
t.2	Bond	12,083,826.76
t.3	Derivati	933,029.27
<b>t.4</b>	<b>Totale</b>	<b>947,020,259.14</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	648	0.37%	1,024,893,938.58	9.28%	628	0.45%	1,106,754,369.16	10.01%
t.2	Francese	172,456	98.97%	8,397,061,430.08	76.02%	137,071	99.01%	7,928,189,499.78	71.70%
t.3	Bullet	25	0.01%	334,195,215.53	3.03%	46	0.03%	479,173,991.13	4.33%
t.4	Altro	1,126	0.65%	1,290,294,466.54	11.67%	694	0.51%	1,543,365,744.89	13.96%
<b>t.5</b>	<b>Totale</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</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)	710	0.41%	146,678,799.59	1.33%	716	0.52%	236,905,171.07	2.14%
v.2	da 0,10% (incluso) a 0,25% (escluso)	22,443	12.88%	1,320,140,633.75	11.95%	22,310	16.12%	1,257,446,122.62	11.37%
v.3	da 0,25% (incluso) a 1,00% (escluso)	63,163	36.25%	3,557,653,542.81	32.21%	59,490	42.97%	3,564,310,558.65	32.23%
v.4	da 1,00% (incluso) a 7,50% (escluso)	75,138	43.12%	4,954,285,508.66	44.85%	45,724	33.03%	4,954,563,059.46	44.81%
v.5	da 7,50% (incluso) a 20,00% (escluso)	9,166	5.26%	788,246,090.60	7.14%	6,421	4.64%	781,642,563.37	7.07%
v.6	oltre 20,00% (incluso)	3,635	2.08%	279,440,475.32	2.52%	3,778	2.73%	262,616,129.79	2.38%
<b>v.7</b>	<b>Totale</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>	<b>138,439</b>	<b>100.00%</b>	<b>11,057,483,604.96</b>	<b>100.00%</b>

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

*Euro*

Scheduled Cash Reserve Amount	70,000,000.00
Cash Reserve at beginning	70,000,000.00
Shortfall coverage	-
Cash Reserve Excess Amount	-
Cash Reserve Account replenished in the period	-
Cash Reserve at the end	70,000,000.00

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

*Euro*

Up-front Renegotiation Reserve	5,000,000.00
Initial Renegotiation Reserve	30,000,000.00
Renegotiation Reserve Account at the beginning	29,736,113.10
Qtrly Ren. Res. Adjustment Amount	109,792.88
Renegotiation Reserve Account replenished in the period	-
Renegotiation Reserve Account at the end	29,626,320.22

## 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	16,300.32	2.36
Amount replenished	16,300.32	2.36
Amount standing on the Expenses Account at the end of the period	30,000.00	500,000.00