

# 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	27/07/2021	
Quarterly Collection Period	01/03/2021	31/05/2021
Interest Period	20/04/2021	20/07/2021
Payment Date	20/07/2021	

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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>24,991,722.23</b>
(a) all Interest Collections received by the Servicer	36,937,972.01
(b) the interest component of the proceeds deriving from the sale of any Receivable	- 12,583,605.96
(c) all Recoveries made by the Servicer in accordance with the Servicing Agreement	458,281.37
(d) all amounts of interest accrued on the Cash Accounts and paid	- 6.00
(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	1,660.00
(g) Quarterly Renegotiation Reserve Adjustment Amount	177,420.81
(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>868,624,427.57</b>
(a) all Principal Collection received by the Servicer	821,437,113.20
(b) the Principal component of the proceeds deriving from the sale of any Receivable	27,661,818.91
(c) the Principal Deficiency Ledger Amount	-
(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>893,616,149.80</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>24,991,722.23</b>
First	A) to pay any Expenses B) any amounts necessary to replenish the Expenses Account up to Retention Amount	14,541.01 25,148.04
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	730,676.20
Third	Amounts due to the Originator in respect of the Instalment Premiums	23.13
Fourth	Interest on the Senior Notes	2,193,091.91
Fifth	Credit the Cash Reserve Account	22,028,241.94
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	-
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	-
Sixteenth	Junior Notes Variable Return	-

### PRINCIPAL PRIORITY OF PAYMENTS

		<i>Euro</i>
<b>PRINCIPAL AVAILABLE FUNDS</b>		<b>868,624,427.57</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	855,943,047.00 12,681,380.57
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			0.21%	NOT HIT
Subsequent Portfolio Sale Conditions				Result
	Current Ratio	Limit (min)	Limit (max)	Result
<b>1) Trigger sul singolo Portafoglio Successivo</b>				
1 Weighted average PD	1.72%		3.50%	PASS
<b>2) Trigger sul Portafoglio Complessivo (Post Revolving)</b>				
1 Cumulative Default Trigger*	0.55%		3.70%	PASS
2 Cash reserve Balance (2 IPD consecutive)	70,000,000.00			PASS
3 Amount deposited into Transaction Account (2 IPD consecutive)	931,996,088.14	15.00%		PASS
4 Weighted average rate for fix portfolio	1.96%	1.50%		PASS
5 Weighted average spread for floating portfolio	2.27%	1.50%		PASS
4 Weighted Average Remaining Life (years)	2.62		2.9	PASS
5 Maximun Amount of Southern Debtors	18.09%		0.25	PASS
6 Minimun Amount of Southern Debtors	18.09%	5.00%		PASS
7 Minimun Percentage of Secured*	19.18%	14.00%		PASS
8 Weighted Average cLTV for secured loan	42.61%		70.00%	PASS
9 Real Estate Loans (ATECO 68 2dg)+	11.72%		27.00%	PASS
Construction of building (ATECO 41 2dg)+	4.91%		27.00%	PASS
Civil Engineering Loans (ATECO 42 2dg)+	0.50%		27.00%	PASS
Specialized construction Lans (ATECO 43 2dg)+	3.65%		27.00%	PASS
Manufacture of other metallic mineral products Loans (ATECO 23 2dg)	1.35%		27.00%	PASS
10 Top 1 borrower	0.86%		1.10%	PASS
11 Top 10 borrowers	4.92%		10.00%	PASS
12 Top 200 borrowers	23.02%		40.00%	PASS
13 Maximum Number of PDL unclear	0		2	PASS
14 Number of debtors	133,726	50,000		PASS
15 Loans with Fondo Centrale di Garanzia guarantee	34.72%	10.00%		PASS
16 Bullet Loans	2.78%		7.00%	PASS
17 French or Linear Loans	86.74%	60.00%		PASS
18 Loans with original balance >= Euro 10 million	17.58%	10.00%		PASS
19 Fixed rate loans portfolio	42.57%		50.00%	PASS

SERVICING REPORT N. 6 - PERFORMANCE DEL PORTAFOGLIO CREDITI

PORTAFOGLIO CREDITI

a. Incassi relativi al Portafoglio Crediti	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedente		
	Totale Capitale	Totale Interessi	Totale Incassi	Totale Capitale	Totale Interessi	Totale Incassi
a.1 Totale	849,098,932.11	24,812,641.42	873,011,573.53	1,256,665,852.57	55,488,461.57	1,311,154,314.14

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)	165,003	10,175,602,908.90	39.63%	130,252	9,724,426,029	108,954	9,925,633,963
b.2 Finanziamenti morosi	470	16,571,161.31	0.16%	500	66,719,680	767	46,851,666
b.3 Finanziamenti relativi a crediti in default (al netto del recupero)	338	21,888,898.19	0.21%	280	16,970,090	340	21,896,657
b.4 Totale Portafoglio Crediti	165,811	10,213,748,868.20	100.00%	131,032	9,808,115,799	110,061	9,994,362,285

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	142	3,093,878.62	0.03%	53	44,674,153.64	118	11,761,738.26
c.2 da 30 a 59 giorni	85	6,743,188.77	0.07%	3	71,492.04	55	5,559,626.74
c.3 da 60 a 89 giorni	71	1,472,368.98	0.01%	35	1,579,027.94	33	1,910,844.71
c.4 da 90 a 119 giorni	35	1,428,060.72	0.01%	26	288,517.44	39	740,011.30
c.5 da 120 a 149 giorni	23	1,653,655.86	0.02%	23	258,288.33	29	2,843,649.86
c.6 da 150 a 179 giorni	19	386,593.55	0.00%	19	1,374,360.80	24	679,158.10
c.7 da 180 a 209 giorni	23	291,716.64	0.00%	23	725,773.04	30	3,017,225.88
c.8 da 210 a 239 giorni	15	132,008.58	0.00%	20	1,434,316.15	96	3,704,487.69
c.9 da 240 a 269 giorni	10	140,469.07	0.00%	17	353,847.05	118	3,559,585.29
c.10 da 270 a 299 giorni	18	419,333.64	0.00%	23	2,911,077.84	84	6,555,977.82
c.11 da 300 a 329 giorni	17	329,542.95	0.00%	87	3,553,768.70	80	3,518,972.02
c.12 da 330 a 359 giorni	12	176,343.93	0.00%	95	2,957,251.69	51	3,000,407.85
c.13 oltre 360 giorni	0	0.00	0.00%	75	6,336,705.25	0	0.00
c.13 Totale	470	16,257,161.21	0.16%	500	66,719,680	767	46,851,666

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	196	0.19%	189	146	31	562	382	0.37%
d.2 Importo classificato a default	12,492,859.46	0.13%	10,471,977.47	10,502,743.34	1,511,556.36	34,979,136.63	23,590,434.78	0.23%

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	457,455.48	1.94%	148,091.61	766,587.37	18,454.71	1,390,589.17	1,600,389.29	6.78%

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 sull'importo originariamente cartolarizzato	% del Totale cumulato estinto sull'importo originariamente cartolarizzato
f.1 Quota capitale estinzioni anticipate totali/parziali	314,045,495.54	2.84%	398,925,531.81	434,016,810.44	283,040,083.44	1,430,927,921.23	1,997,019,492.61	18.06%

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	-	-	-	-	-	-	221,326,167.04	221,326,167.04	-
g.2 Transazioni relative a crediti in sofferenza non assistiti da ipoteca	0	-	-	-	-	-	-	553,315,417.60	553,315,417.60	-
g.2 (i)	1	36,711.39	5.18	37,237.86	102,985.48	66,281.26	37,237.86	-	-	-
g.2 (ii)	1	-	63.15	2,276.48	31,816.30	25,385.37	9,179.48	221,326,167.04	221,294,350.74	-
g.2 (iii)	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)	3	35,025.23	7,074.78	29,570.72	48,996.84	17,745.79	33,570.72	-	-	-
<b>g.5</b> Altro	0	-	-	-	-	-	-	-	-	-
g.5 (i)	0	-	-	-	-	-	-	-	-	-
g.5 (ii)	0	-	-	-	-	-	-	-	-	-
<b>g.6</b> Totale	5	71,736.62	7,006.45	69,085.06	183,798.62	109,412.42	79,988.06	-	-	-

Rinegozzazioni	Perdita totale delle Rinegozzazioni concluse nel collection period	Quota perdita del periodo delle Rinegozzazioni concluse nel collection period	Perdite complessive dall'inizio dell'operazione (compreso il periodo in corso)	% sull'importo originariamente cartolarizzato
h.1 Cat I Rinegozzazioni tasso d'interesse - Da fisso a fisso	0.00	0.00	0.00	0.00%
h.2 Cat II Rinegozzazioni tasso d'interesse - Da fisso a variabile	0.00	0.00	0.00	0.00%
h.3 Cat III Rinegozzazioni tasso d'interesse - Da variabile a fisso	345,613.47	15,385.26	194,101.45	0.00%
h.4 Cat IV Rinegozzazioni tasso d'interesse - Da variabile a variabile	80,010.37	1,123.46	475,102.07	0.00%
h.5 Cat V Rinegozzazioni piano d'ammortamento	0.00	1,038.45	0.00	0.00%
h.6 Cat VI Rinegozzazioni aventi ad oggetto sospensione pagamento rate	0.00	0.00	0.00	0.00%

Riserva per Rinegozzazione	Importo iniziale della Riserva per Rinegozzazione	Saldo della Riserva per Rinegozzazione alla fine della precedente Interest Payment Date	Perdita alla fine dell'ultimo periodo di incasso	Importo minimo della Riserva per Rinegozzazione	Saldo della Riserva per Rinegozzazione maggiore o uguale all'importo minimo
<b>l.1</b> Totale	30,000,000.00	29,626,320.22	177,420.81	2,697,779.46	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	15,078,212.95	8,669,550.34	18,992,268.57	YES/VERO	32,065,847.55	601,884,600.31

m	Dettaglio dei Crediti Morosi	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedenti		Nel corso dei due Periodi di Riscossione precedenti		Nel corso dei tre Periodi di Riscossione precedenti	
		Numero di Finanziamenti	Capitale da rimborsare	% sul Totale Debito Residuo Attuale	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare
m.1	da 0 a 29 giorni	7	1.395.978,70	0,01%	103	1.195.338,11	1	240,036,84	6	38.631.125,32
m.2	da 30 a 59 giorni	142	3.093.878,62	0,03%	52	44.674.153,64	118	11.761.738,26	137	4.010.010,50
m.3	da 60 a 89 giorni	85	6.743.188,77	0,07%	3	71.492,04	55	5.559.626,74	71	51.767.500,31
m.4	da 90 a 119 giorni	71	1.477.368,98	0,01%	35	1.579.027,94	33	1.610.844,71	42	81.625.175,82
m.5	da 120 a 149 giorni	35	1.428.060,72	0,01%	26	288.511,44	39	740.011,30	49	3.679.005,48
m.6	da 150 a 179 giorni	23	1.653.655,86	0,02%	25	258.708,33	29	2.943.649,86	145	6.198.742,22
m.7	da 180 a 209 giorni	19	386.593,55	0,00%	19	1.374.360,80	24	679.158,10	161	4.666.604,27
m.8	da 210 a 239 giorni	23	291.716,64	0,00%	23	725.773,04	30	3.017.225,88	103	8.899.492,67
m.9	da 240 a 269 giorni	15	134.068,38	0,00%	20	1.434.236,15	36	3.704.487,69	97	4.053.556,83
m.10	da 270 a 299 giorni	10	130.469,07	0,00%	17	553.847,05	118	3.559.565,29	68	4.527.826,86
m.11	da 300 a 329 giorni	18	419.333,54	0,00%	23	2.911.677,84	84	6.555.977,82	55	2.029.347,28
m.12	da 330 a 360 giorni	17	329.542,95	0,00%	87	3.553.768,70	90	3.518.972,02	28	1.186.986,85
m.13	oltre 360 giorni	12	176.343,93	0,00%	170	9.293.956,25	51	3.000.407,85	12	2.881.313,87
c.14	Totale	477	17.654.139,27	0,17%	600	69.815.008,04	769	47.091.692,36	976	214.146.688,28

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	10.362.613,62	0,09%	94.159.209,80	31.829.843,09	9.410.985,16	145.762.651,67	172.204.768,42	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	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
D.1 Mutui aderenti alle iniziative	94	4.910.593,16	245	25.818.541,82	512	402724874,10	527	82.426.147,15	53.966	4.006.219,716	1.294.376.584	48,762	3.665.525.259,25	1.189.645.486,85

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
D.1 Mutui aderenti alle iniziative	0	-	0	-	1	46299,10	0	-	1	320,236	89,137	0	-	-

SERVICING REPORT n. 6 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - ANTE REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	165473
a.2	Numero di Borrowers	124365
a.3	Debito residuo:	10191859970
a.4	Debito Residuo Medio	61592.28
a.5	Seasoning Medio del Portafoglio	41.84
a.6	Scadenza residua media ponderata	55.29
a.7	Tasso medio ponderato (tassi fissi)	1.992%
a.8	Spread medio ponderato (tassi variabili)	2.266%
a.9	Probabilità media ponderata di Default	4.11%
a.10	Perdita Media Ponderata (LGD)	3.42%
a.11	Current LTV medio ponderato	42.612%
a.12	Index LTV medio ponderato	47.624%
a.13	PTF Fondo Centrale di Garanzia	3211835205
a.14	Weighted average life	2.59

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	94,985,817.74	0.93%	2
b.2 Top 10 debtors	543,829,189.46	5.34%	20
b.3 Top 200 debtors	2,534,293,075.94	24.87%	334
<b>b.4 Totale</b>	<b>10,191,859,970.01</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	153,500	92.76%	3,471,586,702	34.06%	161,166	92.49%	3,683,116,849	33.34%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	6,241	3.77%	865,960,009	8.50%	6,819	3.91%	944,205,239	8.55%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	1,906	1.15%	457,197,221	4.49%	2,089	1.20%	499,240,100	4.52%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	884	0.53%	302,436,033	2.97%	962	0.55%	327,854,513	2.97%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	614	0.37%	271,883,092	2.67%	668	0.38%	295,214,900	2.67%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	433	0.26%	232,393,985	2.28%	463	0.27%	247,934,423	2.24%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	300	0.18%	192,318,856	1.89%	307	0.18%	196,610,726	1.78%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	227	0.14%	169,030,620	1.66%	261	0.15%	194,075,974	1.76%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	278	0.17%	246,201,454	2.42%	310	0.18%	274,005,391	2.48%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	919	0.56%	1,768,220,859	17.35%	1,029	0.59%	1,995,531,502	18.06%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	97	0.06%	648,421,275	6.36%	105	0.06%	715,455,888	6.48%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	44	0.03%	602,581,434	5.91%	44	0.04%	613,298,292	5.55%
c.13 oltre 20.000.000 (esclusi) Euro	30	0.02%	963,628,432	9.44%	32	0.00%	1,059,901,252	9.60%
<b>c.14 Totale</b>	<b>165,473</b>	<b>100.00%</b>	<b>10,191,859,970.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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)	1,286	0.78%	119,072,198.06	1.17%	1,325	0.84%	119,741,370.14	1.08%
d.2 da 10% (incluso) a 20% (escluso)	1,404	0.85%	205,356,234.50	2.01%	1,470	0.84%	255,560,072.55	2.31%
d.3 da 20% (incluso) a 30% (escluso)	1,264	0.76%	293,036,239.55	2.88%	1,295	0.74%	289,638,912.29	2.62%
d.4 da 30% (incluso) a 40% (escluso)	1,157	0.70%	371,622,918.19	3.65%	1,204	0.69%	391,831,279.21	3.55%
d.5 da 40% (incluso) a 50% (escluso)	894	0.54%	386,880,366.70	3.80%	899	0.52%	365,278,785.33	3.31%
d.6 da 50% (incluso) a 60% (escluso)	647	0.39%	283,551,614.31	2.78%	672	0.39%	286,893,058.29	2.60%
d.7 da 60% (incluso) a 70% (escluso)	408	0.25%	263,137,084.05	2.58%	443	0.25%	314,431,565.14	2.85%
d.8 da 70% (incluso) a 80% (escluso)	149	0.09%	94,776,686.10	0.93%	158	0.09%	100,923,439.66	0.91%
d.9 oltre 80% (inclusi)	52	0.03%	101,316,751.45	0.99%	55	0.03%	105,222,118.78	0.95%
<b>d.10 Totale</b>	<b>7,261</b>	<b>4.39%</b>	<b>2,118,750,092.91</b>	<b>20.79%</b>	<b>7,521</b>	<b>4.39%</b>	<b>2,229,520,601.39</b>	<b>20.18%</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)	1,095	0.66%	77,965,823.11	0.76%	1,152	0.66%	84,513,484.75	0.77%
e.2 da 10% (incluso) a 20% (escluso)	1,283	0.78%	172,249,225.93	1.69%	1,332	0.76%	211,420,433.44	1.91%
e.3 da 20% (incluso) a 30% (escluso)	1,215	0.73%	239,971,633.96	2.35%	1,259	0.72%	246,704,455.12	2.23%
e.4 da 30% (incluso) a 40% (escluso)	1,247	0.75%	429,172,875.85	4.21%	1,268	0.73%	459,287,467.62	4.16%
e.5 da 40% (incluso) a 50% (escluso)	1,038	0.63%	433,242,090.02	4.25%	1,058	0.61%	399,787,252.06	3.62%
e.6 da 50% (incluso) a 60% (escluso)	779	0.47%	352,451,732.85	3.46%	808	0.46%	382,194,578.64	3.46%
e.7 da 60% (incluso) a 70% (escluso)	419	0.25%	237,445,752.35	2.33%	451	0.26%	252,163,119.72	2.28%
e.8 da 70% (incluso) a 80% (escluso)	97	0.06%	47,000,733.02	0.46%	103	0.06%	56,435,901.38	0.51%
e.9 oltre 80% (inclusi)	88	0.06%	129,250,225.82	1.28%	90	0.05%	137,013,908.66	1.24%
<b>e.10 Totale</b>	<b>7,261</b>	<b>4.39%</b>	<b>2,118,750,092.91</b>	<b>20.79%</b>	<b>7,521</b>	<b>4.31%</b>	<b>2,229,520,601.39</b>	<b>20.18%</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	101,973	61.63%	4,210,667,476.11	41.31%	112,465	64.54%	5,168,369,027.27	46.79%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	42,433	25.64%	3,864,356,968.63	37.92%	42,984	24.67%	3,815,276,251.06	34.54%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	13,744	8.31%	752,990,630.37	7.39%	11,626	6.67%	700,309,080.97	6.34%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	1,476	0.89%	208,933,791.32	2.05%	1,120	0.64%	167,238,646.81	1.51%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	353	0.21%	58,663,248.74	0.58%	448	0.26%	76,896,981.65	0.70%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	683	0.41%	113,280,508.28	1.11%	904	0.52%	148,929,548.82	1.35%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	2,054	1.24%	417,564,346.92	4.10%	2,027	1.16%	418,975,486.10	3.79%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	2,144	1.30%	444,204,031.42	4.36%	2,185	1.25%	442,610,883.26	4.01%
f.9 oltre 180 (inclusi) mesi	613	0.37%	121,198,968.22	1.18%	496	0.29%	107,839,144.79	0.97%
<b>f.10 Totale</b>	<b>165,473</b>	<b>100.00%</b>	<b>10,191,859,970.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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)	19,973	12.07%	760,034,773.30	7.46%	18,035	10.35%	743,220,731.72	6.73%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	20,282	12.26%	1,199,698,291.84	11.77%	22,198	12.74%	1,329,190,346.49	12.03%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	35,255	21.31%	2,931,783,144.70	28.77%	39,144	22.46%	3,137,214,777.12	28.40%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	79,715	48.17%	3,250,585,024.07	31.89%	84,242	48.34%	3,660,547,630.84	33.14%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	2,853	1.72%	639,444,700.50	6.27%	3,280	1.88%	708,077,661.55	6.41%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	5,085	3.07%	652,870,275.53	6.41%	5,017	2.88%	656,709,146.55	5.94%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,339	0.81%	484,720,278.20	4.76%	1,362	0.78%	491,877,756.73	4.45%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	747	0.45%	176,922,662.75	1.74%	740	0.42%	217,509,140.01	1.97%
g.9 oltre 200 (inclusi) mesi	224	0.14%	95,800,819.12	0.93%	237	0.15%	102,097,859.72	0.93%
<b>g.10 Totale</b>	<b>165,473</b>	<b>100.00%</b>	<b>10,191,859,970.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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	2,004	1.21%	158,711,206.57	1.56%	2,130	1.22%	175,749,551.25	1.59%
h.2 Basilicata	705	0.43%	45,023,081.15	0.44%	730	0.42%	48,812,946.85	0.44%
h.3 Calabria	2,041	1.23%	80,201,383.66	0.79%	2,153	1.24%	85,245,299.05	0.77%
h.4 Campania	9,756	5.90%	491,960,924.85	4.83%	10,261	5.89%	553,307,326.53	5.01%
h.5 Emilia - Romagna	19,932	12.05%	1,465,738,027.00	14.38%	20,899	11.99%	1,577,547,175.21	14.28%
h.6 Friuli-Venezia Giulia	3,636	2.20%	152,190,716.24	1.49%	3,825	2.20%	165,978,794.53	1.50%
h.7 Lazio	15,713	9.50%	1,103,566,865.68	10.83%	16,469	9.45%	1,159,585,414.02	10.50%
h.8 Liguria	3,181	1.92%	112,055,115.34	1.10%	3,294	1.89%	118,710,344.38	1.07%
h.9 Lombardia	19,720	11.92%	2,299,149,225.28	22.56%	20,853	11.97%	2,524,256,760.18	22.85%
h.10 Marche	3,633	2.20%	223,821,800.65	2.20%	3,810	2.19%	241,200,076.37	2.18%
h.11 Molise	1,171	0.71%	29,573,932.33	0.29%	1,261	0.72%	31,663,397.28	0.29%
h.12 Piemonte	20,464	12.37%	835,861,965.16	8.20%	21,371	12.26%	910,095,489.66	8.24%
h.13 Puglia	7,927	4.79%	281,665,211.39	2.76%	8,347	4.79%	308,093,370.89	2.79%
h.14 Sardegna	3,288	1.99%	126,844,314.94	1.24%	3,401	1.95%	132,989,161.97	1.20%
h.15 Sicilia	19,150	11.57%	683,856,097.13	6.71%	20,403	11.71%	734,825,995.06	6.65%
h.16 Toscana	7,567	4.57%	464,682,949.24	4.56%	8,057	4.62%	507,000,613.31	4.59%
h.17 Trentino - Alto Adige	1,492	0.90%	190,205,281.14	1.87%	1,594	0.91%	203,128,757.02	1.84%
h.18 Umbria	4,891	2.96%	313,111,562.76	3.07%	5,082	2.92%	338,067,762.86	3.06%
h.19 Valle d'Aosta	719	0.43%	20,326,003.11	0.20%	754	0.43%	21,232,151.20	0.19%
h.20 Veneto	18,483	11.15%	1,113,314,306.39	10.92%	19,561	11.23%	1,208,954,663.11	10.96%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>h.21 Totale</b>	<b>165,473</b>	<b>100.00%</b>	<b>10,191,859,970.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>

i. Distribuzione per Settore Industriale (SAE)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 100	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.2 101	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 102	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.4 120	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 121	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.6 165	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.7 166	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.8 167	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.9 173	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.10 174	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.11 175	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.12 176	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.13 177	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.14 178	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.15 191	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.16 245	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.17 247	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.18 248	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.19 249	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.20 250	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.21 255	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.22 256	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.23 257	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.24 258	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.25 259	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.26 263	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.27 264	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.28 265	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.29 266	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.30 267	2	0.00%	516,702.32	0.01%	1	0.00%	136,336.30	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	4	0.00%	277,091.79	0.00%	3	0.00%	319,047.98	0.00%



i.39	283	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.40	284	5	0.00%	474,993.13	0.00%	1	0.00%	13,925.98	0.00%
i.41	288	117	0.07%	326,601,493.60	3.20%	124	0.07%	358,882,310.55	3.25%
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	64,265	38.84%	7,041,503,327.60	69.09%	68,050	39.05%	7,694,265,330.82	69.65%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	152	0.09%	146,894,018.38	1.44%	162	0.09%	153,882,141.94	1.39%
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	4	0.00%	52,027.06	0.00%	3	0.00%	60,059.98	0.00%
i.57	476	95	0.06%	121,153,037.86	1.19%	101	0.06%	126,870,708.45	1.15%
i.58	477	1	0.00%	25,000.00	0.00%	1	0.00%	25,000.00	0.00%
i.59	480	435	0.26%	14,864,782.78	0.15%	461	0.26%	15,893,233.30	0.14%
i.60	481	1,578	0.95%	49,615,079.64	0.49%	1,667	0.96%	52,994,775.46	0.48%
i.61	482	15,453	9.34%	396,858,759.55	3.89%	16,408	9.42%	428,631,883.70	3.88%
i.62	490	669	0.40%	60,333,314.50	0.59%	713	0.41%	64,042,000.87	0.58%
i.63	491	1,556	0.94%	61,012,329.79	0.60%	1,629	0.93%	64,970,778.52	0.59%
i.64	492	21,657	13.09%	726,778,388.72	7.13%	22,782	13.07%	770,313,642.47	6.97%
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	135	0.08%	8,241,850.79	0.08%	109	0.06%	7,126,092.73	0.06%
i.70	614	25,124	15.19%	465,349,394.30	4.57%	26,225	15.05%	489,532,259.21	4.43%
i.71	615	34,219	20.69%	768,979,689.78	7.55%	35,813	20.57%	813,179,577.10	7.36%
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%	2,328,688.42	0.02%	2	0.00%	5,305,945.37	0.07%
<b>i.116</b>	<b>Totale</b>	<b>165,473</b>	<b>100.00%</b>	<b>10,191,859,970.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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	157,937	95.45%	5,817,212,284.30	57.08%	166,122	95.33%	6,307,710,633.89	57.10%
i.2	Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3	Trimestrale	4,874	2.95%	2,365,138,525.07	23.21%	5,274	3.03%	2,620,306,453.15	23.72%
i.4	Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5	Semestrale	2,641	1.60%	1,903,431,954.55	18.68%	2,837	1.64%	2,010,504,386.32	18.20%
i.6	Annuale	20	0.00%	105,569,400.10	1.03%	21	0.00%	107,249,400.10	0.98%
i.7	Altro	1	0.00%	507,805.99	0.00%	1	0.00%	674,177.27	0.00%
<b>i.8</b>	<b>Totale</b>	<b>165,473</b>	<b>100.00%</b>	<b>10,191,859,970.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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	163,589	98.86%	8,968,992,175.65	88.00%	172,382	98.93%	9,724,396,520.15	88.03%
m.2	R.I.D.	630	0.38%	123,380,143.21	1.21%	570	0.33%	124,670,850.09	1.13%
m.3	Per cassa	1,132	0.68%	139,316,354.28	1.37%	1,180	0.68%	154,084,380.35	1.39%
m.4	Altro	122	0.08%	960,171,296.87	9.42%	123	0.06%	1,043,293,300.14	9.45%
<b>m.5</b>	<b>Totale</b>	<b>165,473</b>	<b>100.00%</b>	<b>10,191,859,970.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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	121,443	73.39%	3,879,935,527.11	38.07%	126,023	72.32%	4,175,681,411.31	37.80%
n.2	Variabile	43,968	26.57%	6,270,637,844.72	61.53%	47,589	27.31%	6,796,000,035.94	61.52%
n.3	Opzionale fisso	17	0.01%	3,700,851.13	0.04%	19	0.01%	4,121,188.94	0.04%
n.4	Opzionale Variabile	30	0.03%	4,351,535.07	0.04%	32	0.02%	5,262,357.48	0.05%
n.5	Modulare Fisso	15	0.00%	33,234,211.98	0.32%	592	0.34%	65,380,057.06	0.59%
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>165,473</b>	<b>100.00%</b>	<b>10,191,859,970.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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)	90,989	54.99%	3,047,590,628.39	29.90%	93,281	53.53%	3,280,582,816.19	29.70%
o.2	3% (incluso) - 4% (escluso)	10,657	6.44%	371,549,761.86	3.65%	11,755	6.75%	418,785,613.72	3.79%
o.3	4% (incluso) - 5% (escluso)	8,782	5.31%	246,568,006.35	2.42%	9,535	5.47%	269,819,860.20	2.44%
o.4	5% (incluso) - 6% (escluso)	6,031	3.64%	156,505,301.47	1.54%	6,586	3.78%	172,074,920.98	1.56%

o.5 >=6%	5,016	3.03%	94,656,892.15	0.93%	5,477	3.14%	103,919,446.22	0.94%
<b>o.6 Totale</b>	<b>121,475</b>	<b>73.41%</b>	<b>3,916,870,590.22</b>	<b>38.44%</b>	<b>126,634</b>	<b>72.67%</b>	<b>4,245,182,657.31</b>	<b>38.43%</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)	2,092	1.26%	773,208,259.76	7.59%	2,188	1.26%	830,222,556.65	7.52%
p.2 1% (incluso) - 1.25% (escluso)	1,807	1.09%	438,608,136.54	4.30%	1,924	1.10%	488,159,880.39	4.42%
p.3 1.25% (incluso) - 1.5% (escluso)	1,554	0.94%	454,368,677.43	4.46%	1,652	0.95%	485,139,830.47	4.39%
p.4 1.5% (incluso) - 1.75% (escluso)	2,434	1.47%	552,154,130.96	5.42%	2,592	1.49%	592,712,372.13	5.37%
p.5 1.75% (incluso) - 2% (escluso)	2,476	1.50%	578,966,383.48	5.68%	2,639	1.51%	587,968,620.53	5.32%
p.6 >=2%	33,635	20.33%	3,477,683,791.62	34.11%	36,626	21.02%	3,817,059,133.25	34.55%
<b>p.7 Totale</b>	<b>43,998</b>	<b>26.59%</b>	<b>6,274,989,379.79</b>	<b>61.56%</b>	<b>47,621</b>	<b>27.33%</b>	<b>6,801,262,393.42</b>	<b>61.57%</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	7,261	4.39%	2,118,750,092.91	20.79%	7,521	4.32%	2,229,520,601.39	20.18%
q.2 Chirografari	157,301	95.06%	8,032,659,706.79	78.81%	165,706	95.09%	8,770,416,959.08	79.40%
q.3 Agrari	911	0.55%	40,450,170.31	0.40%	1,028	0.59%	46,507,490.26	0.42%
<b>q.4 Totale</b>	<b>165,473</b>	<b>100.00%</b>	<b>10,191,859,970.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>

r. Classe di Rating	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
r.1 RIC	6,961	4.21%	3,896,462,062.67	38.23%	7,565	4.34%	4,404,598,579.26	39.87%
r.2 RISB	156,643	94.66%	5,073,423,385.27	49.78%	163,689	93.94%	5,382,734,912.74	48.73%
r.3 MULTI	41	0.02%	471,065,741.86	4.62%	44	0.03%	494,927,559.11	4.48%
r.4 ILC	74	0.04%	451,014,866.31	4.43%	79	0.05%	480,628,732.12	4.35%
r.5 NEOC	1,458	0.88%	44,612,381.39	0.44%	2,338	1.34%	67,540,846.80	0.61%
r.6 Other / Altro	296	0.19%	255,281,532.51	2.50%	540	0.30%	216,014,420.70	1.96%
<b>r.7 Totale</b>	<b>165,473</b>	<b>100.00%</b>	<b>10,191,859,970.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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	3,603	2.18%	214,632,907.92	2.11%	3,969	2.28%	242,469,643.83	2.20%
s.2 2	190	0.11%	6,444,986.60	0.06%	196	0.11%	6,697,598.05	0.06%
s.3 3	129	0.08%	5,698,205.73	0.06%	144	0.08%	6,611,643.51	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	142	0.09%	17,934,253.03	0.18%	153	0.09%	21,965,451.75	0.20%
s.9 9	1	0.00%	25,000.00	0.00%	1	0.00%	25,000.00	0.00%
s.10 10	3,503	2.12%	393,152,772.66	3.86%	3,761	2.16%	448,116,704.31	4.06%
s.11 11	312	0.19%	68,151,152.96	0.67%	325	0.19%	82,506,921.15	0.75%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

§.13	13	935	0.57%	63,251,796.55	0.62%	996	0.57%	68,193,699.03	0.62%
§.14	14	1,424	0.86%	112,618,636.48	1.10%	1,498	0.86%	119,635,903.39	1.08%
§.15	15	750	0.45%	49,908,438.69	0.49%	796	0.46%	56,077,659.10	0.51%
§.16	16	1,658	1.00%	69,597,924.77	0.68%	1,752	1.01%	76,631,671.72	0.69%
§.17	17	365	0.22%	49,778,180.70	0.49%	398	0.23%	54,304,563.73	0.49%
§.18	18	1,462	0.88%	51,394,892.29	0.50%	1,547	0.89%	55,429,584.08	0.50%
§.19	19	20	0.01%	78,773,958.82	0.77%	20	0.01%	79,177,890.82	0.72%
§.20	20	433	0.26%	119,638,909.99	1.17%	472	0.27%	134,675,772.92	1.22%
§.21	21	29	0.02%	55,580,042.63	0.55%	35	0.02%	56,590,141.25	0.51%
§.22	22	994	0.60%	130,469,249.21	1.28%	1,047	0.60%	138,478,210.67	1.25%
§.23	23	1,437	0.87%	140,999,954.43	1.38%	1,499	0.86%	152,362,068.83	1.38%
§.24	24	250	0.15%	56,808,685.23	0.56%	280	0.16%	61,935,094.27	0.56%
§.25	25	6,772	4.09%	397,691,109.60	3.90%	7,203	4.13%	428,896,104.25	3.88%
§.26	26	532	0.32%	43,362,648.59	0.43%	574	0.33%	49,923,833.81	0.45%
§.27	27	626	0.38%	71,329,511.60	0.70%	693	0.40%	77,285,074.03	0.70%
§.28	28	1,981	1.20%	274,586,678.04	2.69%	2,136	1.23%	294,726,702.52	2.67%
§.29	29	269	0.16%	76,300,905.20	0.75%	295	0.17%	96,578,540.17	0.87%
§.30	30	257	0.16%	31,969,140.02	0.31%	277	0.16%	34,280,485.64	0.31%
§.31	31	1,157	0.70%	71,037,897.72	0.70%	1,210	0.69%	83,897,995.45	0.76%
§.32	32	1,898	1.15%	73,111,773.43	0.72%	2,004	1.15%	79,662,190.48	0.72%
§.33	33	1,842	1.11%	66,365,669.00	0.65%	1,936	1.11%	71,913,863.14	0.65%
§.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.35	35	251	0.15%	108,113,870.67	1.06%	259	0.15%	116,702,358.84	1.06%
§.36	36	31	0.02%	17,045,431.65	0.17%	33	0.02%	18,989,926.28	0.17%
§.37	37	101	0.06%	4,155,874.73	0.04%	114	0.07%	4,900,687.13	0.04%
§.38	38	543	0.33%	84,324,158.54	0.83%	598	0.34%	92,722,364.38	0.84%
§.39	39	63	0.04%	1,815,015.21	0.02%	64	0.04%	1,926,688.23	0.02%
§.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.41	41	5,694	3.44%	514,980,067.17	5.05%	6,012	3.45%	543,469,460.64	4.92%
§.42	42	466	0.28%	51,380,367.75	0.50%	495	0.28%	54,605,847.91	0.49%
§.43	43	13,309	8.04%	352,680,406.07	3.46%	13,922	7.99%	376,647,896.37	3.41%
§.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.45	45	7,629	4.61%	305,383,228.57	3.00%	8,021	4.60%	335,754,346.96	3.04%
§.46	46	16,649	10.06%	878,659,075.89	8.62%	17,725	10.17%	981,715,129.78	8.89%
§.47	47	28,644	17.31%	1,023,395,124.75	10.04%	30,179	17.32%	1,097,936,448.22	9.94%
§.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.49	49	6,380	3.86%	223,031,540.80	2.19%	6,813	3.91%	244,633,314.99	2.21%
§.50	50	93	0.06%	22,033,252.96	0.22%	101	0.06%	23,598,031.25	0.21%
§.51	51	4	0.00%	1,011,144.44	0.01%	5	0.00%	1,025,183.19	0.01%
§.52	52	877	0.53%	93,877,393.31	0.92%	944	0.54%	99,680,903.40	0.90%
§.53	53	79	0.05%	1,407,350.50	0.01%	84	0.05%	1,474,506.75	0.01%
§.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.55	55	2,687	1.62%	357,856,642.32	3.51%	2,808	1.61%	413,338,082.21	3.74%
§.56	56	15,773	9.53%	446,773,788.98	4.38%	16,427	9.43%	465,623,037.67	4.22%
§.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.58	58	233	0.14%	17,909,247.79	0.18%	233	0.13%	18,051,488.59	0.16%
§.59	59	299	0.18%	25,232,377.39	0.25%	319	0.18%	27,434,111.86	0.25%
§.60	60	45	0.03%	6,298,178.98	0.06%	45	0.03%	6,912,556.87	0.06%
§.61	61	160	0.10%	105,117,087.48	1.03%	167	0.10%	129,385,795.69	1.17%
§.62	62	1,667	1.01%	114,724,203.15	1.13%	1,740	1.00%	126,752,659.70	1.15%
§.63	63	1,346	0.81%	47,463,100.49	0.47%	1,407	0.81%	48,920,663.05	0.44%
§.64	64	20	0.01%	19,811,719.15	0.19%	20	0.01%	20,344,358.50	0.18%
§.65	65	1	0.00%	10,700.00	0.00%	1	0.00%	10,700.00	0.00%
§.66	66	350	0.21%	6,143,157.85	0.06%	362	0.21%	6,850,076.66	0.06%
§.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.68	68	5,642	3.41%	1,275,173,927.14	12.51%	5,813	3.34%	1,319,456,880.51	11.94%
§.69	69	382	0.23%	13,106,845.17	0.13%	390	0.22%	14,111,153.05	0.13%
§.70	70	1,411	0.85%	551,486,537.58	5.41%	1,461	0.84%	598,138,062.95	5.41%
§.71	71	952	0.58%	47,005,949.28	0.46%	1,006	0.58%	51,798,944.54	0.47%
§.72	72	193	0.12%	12,467,234.67	0.12%	201	0.12%	13,358,748.25	0.12%
§.73	73	927	0.56%	35,316,080.08	0.35%	962	0.55%	37,958,316.79	0.34%
§.74	74	1,862	1.13%	59,563,845.97	0.58%	1,923	1.10%	62,220,890.64	0.56%
§.75	75	37	0.02%	1,286,046.75	0.01%	38	0.02%	1,331,291.91	0.01%
§.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.77	77	945	0.57%	55,036,495.93	0.54%	993	0.57%	58,447,315.67	0.53%
§.78	78	37	0.02%	1,421,595.57	0.01%	40	0.02%	1,605,530.69	0.01%
§.79	79	859	0.52%	28,958,132.09	0.28%	886	0.51%	29,736,552.99	0.27%
§.80	80	125	0.08%	6,667,215.79	0.07%	128	0.07%	8,207,378.02	0.07%
§.81	81	2,008	1.21%	54,065,969.93	0.53%	2,110	1.21%	57,191,221.81	0.52%

s.82	82	1,652	1.00%	52,456,122.79	0.51%	1,723	0.99%	55,939,541.73	0.51%
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	924	0.56%	30,615,962.60	0.30%	948	0.54%	31,353,737.22	0.28%
s.86	86	1,346	0.81%	82,280,920.34	0.81%	1,388	0.80%	87,263,883.87	0.79%
s.87	87	191	0.12%	29,050,754.28	0.29%	210	0.12%	31,702,076.46	0.29%
s.88	88	156	0.09%	4,274,095.64	0.04%	162	0.09%	4,496,303.89	0.05%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	349	0.21%	14,416,401.24	0.14%	354	0.20%	14,554,349.44	0.14%
s.91	91	21	0.01%	1,870,868.70	0.02%	21	0.01%	1,885,136.00	0.02%
s.92	92	172	0.10%	6,952,197.42	0.07%	179	0.10%	7,018,374.68	0.06%
s.93	93	949	0.57%	37,435,612.04	0.37%	987	0.57%	39,464,456.89	0.37%
s.94	94	5	0.00%	100,390.52	0.00%	5	0.00%	101,486.70	0.00%
s.95	95	1,188	0.72%	24,424,846.98	0.24%	1,228	0.70%	25,658,373.22	0.23%
s.96	96	6,616	4.00%	129,808,013.62	1.27%	6,855	3.93%	137,244,555.42	1.25%
s.97	97	1	0.00%	5,390.00	0.00%	1	0.00%	5,390.00	0.00%
s.98	98	2	0.00%	20,504.53	0.00%	3	0.00%	27,811.28	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	156	0.10%	15,343,224.88	0.16%	125	0.08%	17,710,649.09	0.17%
<b>s.101</b>	<b>Totale</b>	<b>165,473</b>	<b>100.00%</b>	<b>10,191,859,970.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	816,480,237.39
t.2	Bond	10,080,129.64
t.3	Derivati	562,164.52
<b>t.4</b>	<b>Totale</b>	<b>827,122,531.55</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	605	0.37%	949,588,416.31	9.32%	648	0.37%	1,024,893,938.58	9.28%
t.2 Francese	163,452	98.78%	7,781,325,974.41	76.35%	172,456	98.97%	8,397,061,430.08	76.02%
t.3 Bullet	25	0.02%	307,472,489.15	3.02%	25	0.01%	334,195,215.53	3.03%
t.4 Altro	1,391	0.83%	1,153,473,090.14	11.31%	1,126	0.65%	1,290,294,466.54	11.67%
<b>t.5 Totale</b>	<b>165,473</b>	<b>100.00%</b>	<b>10,191,859,970.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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)	183	0.11%	55,876,880.16	0.55%	710	0.41%	146,678,799.59	1.33%
v.2 da 0,10% (incluso) a 0,25% (escluso)	4,203	2.54%	441,195,463.08	4.33%	22,443	12.88%	1,320,140,633.75	11.95%
v.3 da 0,25% (incluso) a 1,00% (escluso)	39,851	24.08%	2,854,810,075.19	28.01%	63,163	36.25%	3,557,653,542.81	32.21%
v.4 da 1,00% (incluso) a 7,50% (escluso)	102,002	61.64%	5,613,789,119.98	55.08%	75,138	43.12%	4,954,285,508.66	44.85%
v.5 da 7,50% (incluso) a 20,00% (escluso)	14,658	8.86%	844,661,503.58	8.29%	9,166	5.26%	788,246,090.60	7.14%
v.6 oltre 20,00% (incluso)	4,576	2.77%	381,526,928.02	3.74%	3,635	2.08%	279,440,475.32	2.52%
<b>v.7 Totale</b>	<b>165,473</b>	<b>100.00%</b>	<b>10,191,859,970.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>

SERVICING REPORT n. 6 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - DURANTE/POST REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	181149
a.2	Numero di Borrowers	133726
a.3	Debito residuo:	11047803017
a.4	Debito Residuo Medio	60987.38
a.5	Seasoning Medio del Portafoglio	38.96
a.6	Scadenza residua media ponderata	55.82
a.7	Tasso medio ponderato (tassi fissi)	1.960%
a.8	Spread medio ponderato (tassi variabili)	2.269%
a.9	Probabilità media ponderata di Default	3.92%
a.10	Perdita Media Ponderata (LGD)	3.17%
a.11	Current LTV medio ponderato	42.61%
a.12	Index LTV medio ponderato	47.62%
a.13	PTF Fondo Centrale di Garanzia	3836170329
a.14	Weighted average life	2.62

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	94,985,817.74	0.86%	2
b.2 Top 10 debtors	543,829,189.46	4.92%	20
b.3 Top 200 debtors	2,543,457,835.02	23.02%	336
<b>b.4 Totale</b>	<b>11,047,803,017.01</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	166,890	92.13%	3,801,993,897	34.41%	161,166	92.49%	3,683,116,849	33.34%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	7,762	4.28%	1,074,663,216	9.73%	6,819	3.91%	944,205,239	8.55%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	2,476	1.37%	588,692,390	5.33%	2,089	1.20%	499,240,100	4.52%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	924	0.51%	315,547,229	2.86%	962	0.55%	327,854,513	2.97%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	641	0.35%	283,439,524	2.57%	668	0.38%	295,214,900	2.67%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	462	0.26%	247,272,646	2.24%	463	0.27%	247,934,423	2.24%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	310	0.17%	198,645,135	1.80%	307	0.18%	196,610,726	1.78%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	231	0.13%	171,936,828	1.56%	261	0.15%	194,075,974	1.76%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	292	0.16%	258,612,795	2.34%	310	0.18%	274,005,391	2.48%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	989	0.55%	1,883,062,899	17.04%	1,029	0.59%	1,995,531,502	18.06%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	98	0.05%	657,726,591	5.95%	105	0.06%	715,455,888	6.48%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	44	0.02%	602,581,434	5.45%	44	0.04%	613,298,292	5.55%
c.13 oltre 20.000.000 (esclusi) Euro	30	0.02%	963,628,432	8.72%	32	0.00%	1,059,901,252	9.60%
<b>c.14 Totale</b>	<b>181,149</b>	<b>100.00%</b>	<b>11,047,803,017.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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)	1,286	0.71%	119,072,198.06	1.08%	1,325	0.76%	119,741,370.14	1.08%
d.2 da 10% (incluso) a 20% (escluso)	1,404	0.78%	205,356,234.50	1.86%	1,470	0.84%	255,560,072.55	2.31%
d.3 da 20% (incluso) a 30% (escluso)	1,264	0.70%	293,036,239.55	2.65%	1,295	0.74%	289,638,912.29	2.62%
d.4 da 30% (incluso) a 40% (escluso)	1,157	0.64%	371,622,918.19	3.36%	1,204	0.69%	391,831,279.21	3.55%
d.5 da 40% (incluso) a 50% (escluso)	894	0.49%	386,880,366.70	3.50%	899	0.52%	365,278,785.33	3.31%
d.6 da 50% (incluso) a 60% (escluso)	647	0.36%	283,551,614.31	2.57%	672	0.39%	286,893,058.29	2.60%
d.7 da 60% (incluso) a 70% (escluso)	408	0.23%	263,137,084.05	2.38%	443	0.25%	314,431,565.14	2.85%
d.8 da 70% (incluso) a 80% (escluso)	149	0.08%	94,776,686.10	0.86%	158	0.09%	100,923,439.66	0.91%
d.9 oltre 80% (inclusi)	52	0.03%	101,316,751.45	0.92%	55	0.03%	105,222,118.78	0.95%
<b>d.10 Totale</b>	<b>7,261</b>	<b>4.02%</b>	<b>2,118,750,092.91</b>	<b>19.18%</b>	<b>7,521</b>	<b>4.31%</b>	<b>2,229,520,601.39</b>	<b>20.18%</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)	1,095	0.60%	77,965,823.11	0.71%	1,152	0.66%	84,513,484.75	0.77%
e.2 da 10% (incluso) a 20% (escluso)	1,283	0.71%	172,249,225.93	1.56%	1,332	0.76%	211,420,433.44	1.91%
e.3 da 20% (incluso) a 30% (escluso)	1,215	0.67%	239,971,633.96	2.17%	1,259	0.72%	246,704,455.12	2.23%
e.4 da 30% (incluso) a 40% (escluso)	1,247	0.69%	429,172,875.85	3.88%	1,268	0.73%	459,287,467.62	4.16%
e.5 da 40% (incluso) a 50% (escluso)	1,038	0.57%	433,242,090.02	3.92%	1,058	0.61%	399,787,252.06	3.62%
e.6 da 50% (incluso) a 60% (escluso)	779	0.43%	352,451,732.85	3.19%	808	0.46%	382,194,578.64	3.46%
e.7 da 60% (incluso) a 70% (escluso)	419	0.23%	237,445,752.35	2.15%	451	0.26%	252,163,119.72	2.28%
e.8 da 70% (incluso) a 80% (escluso)	97	0.06%	47,000,733.02	0.43%	103	0.06%	56,435,901.38	0.51%
e.9 oltre 80% (inclusi)	88	0.06%	129,250,225.82	1.17%	90	0.05%	137,013,908.66	1.24%
<b>e.10 Totale</b>	<b>7,261</b>	<b>4.02%</b>	<b>2,118,750,092.91</b>	<b>19.18%</b>	<b>7,521</b>	<b>4.31%</b>	<b>2,229,520,601.39</b>	<b>20.18%</b>

Error: percentuale errata

f. Seasoning del portafoglio (3)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
f.1 da 0 (inclusi) a 24 (esclusi) mesi	117,626	64.93%	5,060,083,954.91	45.80%	112,465	64.54%	5,168,369,027.27	46.79%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	42,450	23.43%	3,869,133,267.72	35.02%	42,984	24.67%	3,815,276,251.06	34.54%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	13,748	7.59%	753,752,527.91	6.82%	11,626	6.67%	700,309,080.97	6.34%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	1,476	0.81%	208,933,791.32	1.89%	1,120	0.64%	167,238,646.81	1.51%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	353	0.19%	58,663,248.74	0.53%	448	0.26%	76,896,981.65	0.70%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	683	0.38%	113,280,508.28	1.03%	904	0.52%	148,929,548.82	1.35%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	2,055	1.13%	417,593,717.14	3.78%	2,027	1.16%	418,975,486.10	3.79%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	2,145	1.19%	445,163,032.77	4.03%	2,185	1.25%	442,610,883.26	4.01%
f.9 oltre 180 (inclusi) mesi	613	0.35%	121,198,968.22	1.10%	496	0.29%	107,839,144.79	0.97%
<b>f.10 Totale</b>	<b>181,149</b>	<b>100.00%</b>	<b>11,047,803,017.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>

g. Scadenza residua (5)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
g.1 da 0 (inclusi) a 12 mesi (esclusi)	20,343	11.23%	868,468,314.82	7.86%	18,035	10.35%	743,220,731.72	6.73%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	20,661	11.41%	1,232,361,352.81	11.15%	22,198	12.74%	1,329,190,346.49	12.03%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	35,997	19.87%	2,998,625,775.12	27.14%	39,144	22.46%	3,137,214,777.12	28.40%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	88,015	48.59%	3,747,796,643.68	33.92%	84,242	48.34%	3,660,547,630.84	33.14%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	4,289	2.37%	690,926,314.67	6.25%	3,280	1.88%	708,077,661.55	6.41%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	9,532	5.26%	744,372,742.48	6.74%	5,017	2.88%	656,709,146.55	5.94%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,340	0.74%	487,720,278.20	4.41%	1,362	0.78%	491,877,756.73	4.45%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	748	0.41%	181,730,776.11	1.65%	740	0.42%	217,509,140.01	1.97%
g.9 oltre 200 (inclusi) mesi	224	0.12%	95,800,819.12	0.88%	237	0.15%	102,097,859.72	0.93%
<b>g.10 Totale</b>	<b>181,149</b>	<b>100.00%</b>	<b>11,047,803,017.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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	2,151	1.19%	167,616,718.06	1.52%	2,130	1.22%	175,749,551.25	1.59%
h.2 Basilicata	763	0.42%	53,160,046.51	0.48%	730	0.42%	48,812,946.85	0.44%
h.3 Calabria	2,305	1.27%	92,925,473.19	0.84%	2,153	1.24%	85,245,299.05	0.77%
h.4 Campania	11,137	6.15%	587,532,339.40	5.32%	10,261	5.89%	553,307,326.53	5.01%
h.5 Emilia - Romagna	21,569	11.91%	1,557,054,661.68	14.09%	20,899	11.99%	1,577,547,175.21	14.28%
h.6 Friuli-Venezia Giulia	3,941	2.18%	166,307,688.18	1.51%	3,825	2.20%	165,978,794.53	1.50%
h.7 Lazio	17,244	9.52%	1,182,210,750.02	10.70%	16,469	9.45%	1,159,585,414.02	10.50%
h.8 Liguria	3,430	1.89%	121,510,579.34	1.10%	3,294	1.89%	118,710,344.38	1.07%
h.9 Lombardia	21,250	11.73%	2,435,169,623.50	22.04%	20,853	11.97%	2,524,256,760.18	22.85%
h.10 Marche	3,985	2.20%	247,739,591.70	2.24%	3,810	2.19%	241,200,076.37	2.18%
h.11 Molise	1,277	0.70%	33,692,283.32	0.30%	1,261	0.72%	31,663,397.28	0.29%
h.12 Piemonte	22,333	12.33%	908,530,986.39	8.22%	21,371	12.26%	910,095,489.66	8.24%
h.13 Puglia	8,854	4.89%	326,109,797.22	2.95%	8,347	4.79%	308,093,370.89	2.79%
h.14 Sardegna	3,692	2.04%	138,066,363.70	1.25%	3,401	1.95%	132,989,161.97	1.20%
h.15 Sicilia	21,087	11.64%	766,858,622.20	6.94%	20,403	11.71%	734,825,995.06	6.65%
h.16 Toscana	8,332	4.60%	513,145,303.45	4.64%	8,057	4.62%	507,000,613.31	4.59%
h.17 Trentino - Alto Adige	1,585	0.87%	196,941,554.40	1.78%	1,594	0.91%	203,128,757.02	1.84%
h.18 Umbria	5,308	2.93%	330,036,008.07	2.99%	5,082	2.92%	338,067,762.86	3.06%
h.19 Valle d'Aosta	791	0.44%	23,117,403.47	0.22%	754	0.43%	21,232,151.20	0.19%
h.20 Veneto	20,115	11.10%	1,200,077,223.21	10.87%	19,561	11.23%	1,208,954,663.11	10.96%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>h.21 Totale</b>	<b>181,149</b>	<b>100.00%</b>	<b>11,047,803,017.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>

i. Distribuzione per Settore Industriale (SAE)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 100	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.2 101	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 102	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.4 120	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 121	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.6 165	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.7 166	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.8 167	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.9 173	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.10 174	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.11 175	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.12 176	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.13 177	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.14 178	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.15 191	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.16 245	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.17 247	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.18 248	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.19 249	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.20 250	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.21 255	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.22 256	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.23 257	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.24 258	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.25 259	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.26 263	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.27 264	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.28 265	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.29 266	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.30 267	2	0.00%	516,702.32	0.00%	1	0.00%	136,336.30	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	4	0.00%	277,091.79	0.00%	3	0.00%	319,047.98	0.00%



i.39	283	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.40	284	5	0.00%	474,993.13	0.00%	1	0.00%	13,925.98	0.00%
i.41	288	117	0.06%	326,601,493.60	2.96%	124	0.07%	358,882,310.55	3.25%
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	68,907	38.04%	7,533,719,656.29	68.19%	68,050	39.05%	7,694,265,330.82	69.65%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	160	0.09%	150,872,774.67	1.37%	162	0.09%	153,882,141.94	1.39%
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	4	0.00%	52,027.06	0.00%	3	0.00%	60,059.98	0.00%
i.57	476	98	0.05%	123,196,583.16	1.12%	101	0.06%	126,870,708.45	1.15%
i.58	477	1	0.00%	25,000.00	0.00%	1	0.00%	25,000.00	0.00%
i.59	480	483	0.27%	17,745,937.09	0.16%	461	0.26%	15,893,233.30	0.14%
i.60	481	1,724	0.95%	58,826,406.25	0.53%	1,667	0.96%	52,994,775.46	0.48%
i.61	482	16,515	9.12%	440,110,628.12	3.98%	16,408	9.42%	428,631,883.70	3.88%
i.62	490	735	0.41%	68,569,299.81	0.62%	713	0.41%	64,042,000.87	0.58%
i.63	491	1,709	0.94%	69,453,653.01	0.63%	1,629	0.93%	64,970,778.52	0.59%
i.64	492	23,439	12.94%	794,904,798.73	7.20%	22,782	13.07%	770,313,642.47	6.97%
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	135	0.07%	8,241,850.79	0.07%	109	0.06%	7,126,092.73	0.06%
i.70	614	28,284	15.62%	541,585,069.65	4.90%	26,225	15.05%	489,532,259.21	4.43%
i.71	615	38,825	21.44%	910,300,363.12	8.24%	35,813	20.57%	813,179,577.10	7.36%
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%	2,328,688.42	0.03%	2	0.00%	5,305,945.37	0.07%
<b>i.116</b>	<b>Totale</b>	<b>181,149</b>	<b>100.00%</b>	<b>11,047,803,017.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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	173,429	95.74%	6,599,859,157.98	59.74%	166,122	95.33%	6,307,710,633.89	57.10%
I.2	Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.3	Trimestrale	5,016	2.77%	2,427,456,552.28	21.97%	5,274	3.03%	2,620,306,453.15	23.72%
I.4	Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.5	Semestrale	2,683	1.49%	1,914,410,100.66	17.33%	2,837	1.64%	2,010,504,386.32	18.20%
I.6	Annuale	20	0.00%	105,569,400.10	0.96%	21	0.00%	107,249,400.10	0.98%
I.7	Altro	1	0.00%	507,805.99	0.00%	1	0.00%	674,177.27	0.00%
<b>I.8</b>	<b>Totale</b>	<b>181,149</b>	<b>100.00%</b>	<b>11,047,803,017.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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	179,259	98.96%	9,824,684,422.92	88.93%	172,382	98.93%	9,724,396,520.15	88.03%
m.2	R.I.D.	634	0.35%	123,431,942.94	1.12%	570	0.33%	124,670,850.09	1.13%
m.3	Per cassa	1,134	0.63%	139,515,354.28	1.26%	1,180	0.68%	154,084,380.35	1.39%
m.4	Altro	122	0.06%	960,171,296.87	8.69%	123	0.06%	1,043,293,300.14	9.45%
<b>m.5</b>	<b>Totale</b>	<b>181,149</b>	<b>100.00%</b>	<b>11,047,803,017.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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	136,397	75.30%	4,601,898,198.95	41.65%	126,023	72.32%	4,175,681,411.31	37.80%
n.2	Variabile	44,258	24.43%	6,341,211,871.91	57.40%	47,589	27.31%	6,796,000,035.94	61.52%
n.3	Opzionale fisso	17	0.01%	3,700,851.13	0.03%	19	0.01%	4,121,188.94	0.04%
n.4	Opzionale Variabile	30	0.02%	4,351,535.07	0.04%	32	0.02%	5,262,357.48	0.05%
n.5	Modulare Fisso	447	0.24%	96,640,559.95	0.88%	592	0.34%	65,380,057.06	0.59%
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>181,149</b>	<b>100.00%</b>	<b>11,047,803,017.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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)	104,484	57.68%	3,711,168,512.64	33.59%	93,281	53.53%	3,280,582,816.19	29.70%
o.2	3% (incluso) - 4% (escluso)	11,629	6.42%	440,631,602.47	3.99%	11,755	6.75%	418,785,613.72	3.79%
o.3	4% (incluso) - 5% (escluso)	9,279	5.12%	274,674,161.14	2.49%	9,535	5.47%	269,819,860.20	2.44%
o.4	5% (incluso) - 6% (escluso)	6,278	3.47%	173,502,611.64	1.57%	6,586	3.78%	172,074,920.98	1.56%

o.5 >=6%	5,191	2.87%	102,262,722.14	0.93%	5,477	3.14%	103,919,446.22	0.94%
<b>o.6 Totale</b>	<b>136,861</b>	<b>75.56%</b>	<b>4,702,239,610.03</b>	<b>42.57%</b>	<b>126,634</b>	<b>72.67%</b>	<b>4,245,182,657.31</b>	<b>38.43%</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)	2,120	1.17%	778,253,857.75	7.04%	2,188	1.26%	830,222,556.65	7.52%
p.2 1% (incluso) - 1.25% (escluso)	1,831	1.01%	448,533,974.39	4.06%	1,924	1.10%	488,159,880.39	4.42%
p.3 1.25% (incluso) - 1.5% (escluso)	1,571	0.87%	457,463,654.90	4.14%	1,652	0.95%	485,139,830.47	4.39%
p.4 1.5% (incluso) - 1.75% (escluso)	2,480	1.37%	563,101,462.24	5.10%	2,592	1.49%	592,712,372.13	5.37%
p.5 1.75% (incluso) - 2% (escluso)	2,503	1.38%	590,791,048.84	5.35%	2,639	1.51%	587,968,620.53	5.32%
p.6 >=2%	33,783	18.64%	3,507,419,408.86	31.74%	36,626	21.02%	3,817,059,133.25	34.55%
<b>p.7 Totale</b>	<b>44,288</b>	<b>24.44%</b>	<b>6,345,563,406.98</b>	<b>57.43%</b>	<b>47,621</b>	<b>27.33%</b>	<b>6,801,262,393.42</b>	<b>61.57%</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	7,261	4.01%	2,118,750,092.91	19.18%	7,521	4.32%	2,229,520,601.39	20.18%
q.2 Chirografari	172,929	95.46%	8,886,420,325.48	80.44%	165,706	95.09%	8,770,416,959.08	79.40%
q.3 Agrari	959	0.53%	42,632,598.62	0.39%	1,028	0.59%	46,507,490.26	0.42%
<b>q.4 Totale</b>	<b>181,149</b>	<b>100.00%</b>	<b>11,047,803,017.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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	7,313	4.04%	4,079,078,779.64	36.92%	7,565	4.34%	4,404,598,579.26	39.87%
r.2 RISB	171,689	94.78%	5,729,222,535.34	51.86%	163,689	93.94%	5,382,734,912.74	48.73%
r.3 MULTI	41	0.02%	471,065,741.86	4.26%	44	0.03%	494,927,559.11	4.48%
r.4 ILC	77	0.04%	454,417,481.75	4.11%	79	0.05%	480,628,732.12	4.35%
r.5 NEOC	1,729	0.95%	57,409,767.46	0.52%	2,338	1.34%	67,540,846.80	0.61%
r.6 Other / Altro	300	0.17%	256,608,710.96	2.33%	540	0.30%	216,014,420.70	1.96%
<b>r.7 Totale</b>	<b>181,149</b>	<b>100.00%</b>	<b>11,047,803,017.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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	4,017	2.22%	265,118,996.66	2.40%	3,969	2.28%	242,469,643.83	2.20%
s.2 2	200	0.11%	6,957,934.48	0.06%	196	0.11%	6,697,598.05	0.06%
s.3 3	136	0.08%	5,942,961.39	0.05%	144	0.08%	6,611,643.51	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	151	0.08%	18,642,342.56	0.17%	153	0.09%	21,965,451.75	0.20%
s.9 9	2	0.00%	30,000.00	0.00%	1	0.00%	25,000.00	0.00%
s.10 10	3,793	2.09%	426,196,037.23	3.86%	3,761	2.16%	448,116,704.31	4.06%
s.11 11	328	0.18%	70,971,318.29	0.64%	325	0.19%	82,506,921.15	0.75%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

§.13	13	1,001	0.55%	69,539,264.02	0.63%	996	0.57%	68,193,699.03	0.62%
§.14	14	1,538	0.85%	118,126,940.07	1.07%	1,498	0.86%	119,635,903.39	1.08%
§.15	15	819	0.45%	56,306,023.23	0.51%	796	0.46%	56,077,659.10	0.51%
§.16	16	1,793	0.99%	78,300,251.89	0.71%	1,752	1.01%	76,631,671.72	0.69%
§.17	17	394	0.22%	52,500,565.90	0.48%	398	0.23%	54,304,563.73	0.49%
§.18	18	1,566	0.86%	56,084,219.03	0.51%	1,547	0.89%	55,429,584.08	0.50%
§.19	19	23	0.01%	79,243,556.33	0.72%	20	0.01%	79,177,890.82	0.72%
§.20	20	466	0.26%	124,858,227.94	1.13%	472	0.27%	134,675,772.92	1.22%
§.21	21	34	0.02%	58,743,622.63	0.53%	35	0.02%	56,590,141.25	0.51%
§.22	22	1,064	0.59%	139,707,844.23	1.26%	1,047	0.60%	138,478,210.67	1.25%
§.23	23	1,554	0.86%	148,889,604.06	1.35%	1,499	0.86%	152,362,068.83	1.38%
§.24	24	269	0.15%	60,054,862.92	0.54%	280	0.16%	61,935,094.27	0.56%
§.25	25	7,275	4.02%	443,423,909.65	4.01%	7,203	4.13%	428,896,104.25	3.88%
§.26	26	567	0.31%	47,213,523.15	0.43%	574	0.33%	49,923,833.81	0.45%
§.27	27	680	0.38%	77,349,641.69	0.70%	693	0.40%	77,285,074.03	0.70%
§.28	28	2,126	1.17%	291,492,327.53	2.64%	2,136	1.23%	294,726,702.52	2.67%
§.29	29	287	0.16%	77,886,213.18	0.70%	295	0.17%	96,578,540.17	0.87%
§.30	30	276	0.15%	33,989,159.48	0.31%	277	0.16%	34,280,485.64	0.31%
§.31	31	1,249	0.69%	78,313,057.50	0.71%	1,210	0.69%	83,897,995.45	0.76%
§.32	32	2,067	1.14%	79,602,039.09	0.72%	2,004	1.15%	79,662,190.48	0.72%
§.33	33	1,990	1.10%	73,560,488.71	0.67%	1,936	1.11%	71,913,863.14	0.65%
§.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.35	35	265	0.15%	109,596,058.41	0.99%	259	0.15%	116,702,358.84	1.06%
§.36	36	33	0.02%	18,034,433.00	0.16%	33	0.02%	18,989,926.28	0.17%
§.37	37	111	0.06%	5,117,678.57	0.05%	114	0.07%	4,900,687.13	0.04%
§.38	38	579	0.32%	87,852,824.91	0.80%	598	0.34%	92,722,364.38	0.84%
§.39	39	69	0.04%	2,266,458.47	0.02%	64	0.04%	1,926,688.23	0.02%
§.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.41	41	6,167	3.40%	542,906,659.16	4.91%	6,012	3.45%	543,469,460.64	4.92%
§.42	42	502	0.28%	55,747,697.78	0.50%	495	0.28%	54,605,847.91	0.49%
§.43	43	14,803	8.17%	403,287,281.32	3.65%	13,922	7.99%	376,647,896.37	3.41%
§.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.45	45	8,330	4.60%	345,469,310.60	3.13%	8,021	4.60%	335,754,346.96	3.04%
§.46	46	18,349	10.13%	1,001,516,484.59	9.07%	17,725	10.17%	981,715,129.78	8.89%
§.47	47	31,783	17.55%	1,150,230,632.39	10.41%	30,179	17.32%	1,097,936,448.22	9.94%
§.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.49	49	6,944	3.83%	251,588,299.72	2.28%	6,813	3.91%	244,633,314.99	2.21%
§.50	50	106	0.06%	23,475,952.84	0.21%	101	0.06%	23,598,031.25	0.21%
§.51	51	4	0.00%	1,011,144.44	0.01%	5	0.00%	1,025,183.19	0.01%
§.52	52	974	0.54%	99,087,027.40	0.90%	944	0.54%	99,680,903.40	0.90%
§.53	53	86	0.05%	1,513,450.50	0.01%	84	0.05%	1,474,506.75	0.01%
§.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.55	55	2,918	1.61%	371,561,794.62	3.36%	2,808	1.61%	413,338,082.21	3.74%
§.56	56	17,214	9.50%	489,259,827.27	4.43%	16,427	9.43%	465,623,037.67	4.22%
§.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.58	58	247	0.14%	18,723,596.87	0.17%	233	0.13%	18,051,488.59	0.16%
§.59	59	325	0.18%	26,395,636.17	0.24%	319	0.18%	27,434,111.86	0.25%
§.60	60	49	0.03%	6,346,378.98	0.06%	45	0.03%	6,912,556.87	0.06%
§.61	61	175	0.10%	106,135,544.45	0.96%	167	0.10%	129,385,795.69	1.17%
§.62	62	1,792	0.99%	122,361,873.70	1.11%	1,740	1.00%	126,752,659.70	1.15%
§.63	63	1,462	0.81%	52,247,349.06	0.47%	1,407	0.81%	48,920,663.05	0.44%
§.64	64	22	0.01%	20,091,719.15	0.18%	20	0.01%	20,344,358.50	0.18%
§.65	65	1	0.00%	10,700.00	0.00%	1	0.00%	10,700.00	0.00%
§.66	66	565	0.31%	10,000,437.19	0.09%	362	0.21%	6,850,076.66	0.06%
§.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.68	68	5,969	3.30%	1,294,575,009.31	11.72%	5,813	3.34%	1,319,456,880.51	11.94%
§.69	69	411	0.23%	14,411,473.57	0.13%	390	0.22%	14,111,153.05	0.13%
§.70	70	1,507	0.83%	569,654,033.11	5.16%	1,461	0.84%	598,138,062.95	5.41%
§.71	71	1,038	0.57%	53,142,035.49	0.48%	1,006	0.58%	51,798,944.54	0.47%
§.72	72	206	0.11%	13,812,117.80	0.13%	201	0.12%	13,358,748.25	0.12%
§.73	73	1,006	0.56%	37,940,949.98	0.34%	962	0.55%	37,958,316.79	0.34%
§.74	74	2,017	1.11%	66,360,949.00	0.60%	1,923	1.10%	62,220,890.64	0.56%
§.75	75	39	0.02%	1,343,737.60	0.01%	38	0.02%	1,331,291.91	0.01%
§.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.77	77	1,013	0.56%	59,773,004.89	0.54%	993	0.57%	58,447,315.67	0.53%
§.78	78	40	0.02%	1,471,495.57	0.01%	40	0.02%	1,605,530.69	0.01%
§.79	79	991	0.55%	32,520,516.10	0.29%	886	0.51%	29,736,552.99	0.27%
§.80	80	135	0.07%	7,623,331.58	0.07%	128	0.07%	8,207,378.02	0.07%
§.81	81	2,234	1.23%	61,386,976.43	0.56%	2,110	1.21%	57,191,221.81	0.52%

§.82 82	1,805	1.00%	59,504,407.54	0.54%	1,723	0.99%	55,939,541.73	0.51%
§.83 83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.84 84	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.85 85	996	0.55%	34,705,727.11	0.31%	948	0.54%	31,353,737.22	0.28%
§.86 86	1,448	0.80%	86,664,722.20	0.78%	1,388	0.80%	87,263,883.87	0.79%
§.87 87	210	0.12%	30,248,098.62	0.27%	210	0.12%	31,702,076.46	0.29%
§.88 88	185	0.10%	5,019,636.70	0.05%	162	0.09%	4,496,303.89	0.05%
§.89 89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.90 90	380	0.21%	15,172,983.91	0.14%	354	0.20%	14,554,349.44	0.14%
§.91 91	22	0.01%	1,899,842.70	0.02%	21	0.01%	1,885,136.00	0.02%
§.92 92	189	0.10%	7,684,930.03	0.07%	179	0.10%	7,018,374.68	0.06%
§.93 93	1,024	0.57%	40,379,478.62	0.37%	987	0.57%	39,464,456.89	0.37%
§.94 94	5	0.00%	100,390.52	0.00%	5	0.00%	101,486.70	0.00%
§.95 95	1,292	0.71%	27,173,952.89	0.25%	1,228	0.70%	25,658,373.22	0.23%
§.96 96	7,288	4.02%	148,982,911.93	1.35%	6,855	3.93%	137,244,555.42	1.25%
§.97 97	1	0.00%	5,390.00	0.00%	1	0.00%	5,390.00	0.00%
§.98 98	2	0.00%	20,504.53	0.00%	3	0.00%	27,811.28	0.00%
§.99 99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.100 ALTRO	156	0.08%	15,343,224.88	0.13%	125	0.08%	17,710,649.09	0.17%
<b>§.101 Totale</b>	<b>181,149</b>	<b>100.00%</b>	<b>11,047,803,017.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</b>	<b>100.00%</b>

t. Esposizione da compensazione	Ammontare alla fine del periodo di incasso
t.1 Conti	922,508,010.03
t.2 Bond	11,137,507.32
t.3 Derivati	803,606.59
<b>t.4 Totale</b>	<b>934,449,123.94</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	633	0.35%	958,458,438.69	8.68%	648	0.37%	1,024,893,938.58	9.28%
t.2 Francese	179,098	98.87%	8,624,575,653.80	78.07%	172,456	98.97%	8,397,061,430.08	76.02%
t.3 Bullet	25	0.01%	307,472,489.15	2.78%	25	0.01%	334,195,215.53	3.03%
t.4 Altro	1,393	0.77%	1,157,296,435.37	10.47%	1,126	0.65%	1,290,294,466.54	11.67%
<b>t.5 Totale</b>	<b>181,149</b>	<b>100.00%</b>	<b>11,047,803,017.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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)	183	0.10%	55,876,880.16	0.51%	710	0.41%	146,678,799.59	1.33%
v.2 da 0,10% (incluso) a 0,25% (escluso)	4,397	2.43%	470,804,524.66	4.26%	22,443	12.88%	1,320,140,633.75	11.95%
v.3 da 0,25% (incluso) a 1,00% (escluso)	42,894	23.68%	3,143,075,945.42	28.45%	63,163	36.25%	3,557,653,542.81	32.21%
v.4 da 1,00% (incluso) a 7,50% (escluso)	114,441	63.18%	6,151,857,235.17	55.68%	75,138	43.12%	4,954,285,508.66	44.85%
v.5 da 7,50% (incluso) a 20,00% (escluso)	14,658	8.09%	844,661,503.58	7.65%	9,166	5.26%	788,246,090.60	7.14%
v.6 oltre 20,00% (incluso)	4,576	2.52%	381,526,928.02	3.45%	3,635	2.08%	279,440,475.32	2.52%
<b>v.7 Totale</b>	<b>181,149</b>	<b>100.00%</b>	<b>11,047,803,017.01</b>	<b>100.00%</b>	<b>174,255</b>	<b>100.00%</b>	<b>11,046,445,050.73</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	70,000,000.00
Shortfall coverage	-
Cash Reserve Excess Amount	-
Cash Reserve Account replenished in the period	22,028,241.94
Cash Reserve at the end	92,028,241.94

## 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	29,626,320.22
Qtrly Ren. Res. Adjustment Amount	177,420.81
Renegotiation Reserve Account replenished in the period	-
Renegotiation Reserve Account at the end	29,448,899.41

# 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	9,076.98	16,071.06
Amount replenished	9,076.98	16,071.06
Amount standing on the Expenses Account at the end of the period	30,000.00	500,000.00