

# 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	27/07/2022	
Quarterly Collection Period	01/03/2022	31/05/2022
Interest Period	20/04/2022	20/07/2022
Payment Date	20/07/2022	

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

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

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

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

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

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

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

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

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

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

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

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



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

## Eligible Institution

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

## Account Bank

NOT HIT

## Custodian Bank

NOT HIT

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

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

## Set-Off and Commingling reserve Trigger

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

## Set-off Trigger Event

NOT HIT

## Commingling Trigger Event

NOT HIT

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



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

<b>ISSUER INTEREST AVAILABLE FUNDS</b>	<b>63,626,846.44</b>
(a) all Interest Collections received by the Servicer	51,314,636.17
(b) the interest component of the proceeds deriving from the sale of any Receivable	6,280,279.60
(c) all Recoveries made by the Servicer in accordance with the Servicing Agreement	6,000,012.68
(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	-
(g) Quarterly Renegotiation Reserve Adjustment Amount	31,923.99
(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>1,395,588,176.50</b>
(a) all Principal Collection received by the Servicer	922,936,608.36
(b) the Principal component of the proceeds deriving from the sale of any Receivable	419,177,419.80
(c) the Principal Deficiency Ledger Amount	10,003,652.27
(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>1,459,215,022.94</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>63,626,846.44</b>
First	A) to pay any Expenses B) any amounts necessary to replenish the Expenses Account up to Retention Amount	13,215.77 51,131.45
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	916,513.28
Third	Amounts due to the Originator in respect of the Instalment Premiums	29.31
Fourth	Interest on the Senior Notes	3,877,073.20
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	10,003,652.27
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	4,018,452.28
Fifteenth	Interest on the Junior Notes	44,746,778.88
Sixteenth	Junior Notes Variable Return	-

### PRINCIPAL PRIORITY OF PAYMENTS

		<i>Euro</i>
<b>PRINCIPAL AVAILABLE FUNDS</b>		<b>1,395,588,176.50</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	1,359,215,864.32 36,372,312.18
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	2.41%		3.50%	PASS
<b>2) Trigger sul Portafoglio Complessivo (Post Revolving)</b>				
1 Cumulative Default Trigger*	0.90%		1.50%	PASS
2 Cash reserve Balance (2 IPD consecutive)	116,196,000.00			PASS
3 Amount deposited into Transaction Account (2 IPD consecutive)	1,462,993,810.85	15.00%		PASS
4 Weighted average rate for fix portfolio	1.90%	1.30%		PASS
5 Weighted average spread for floating portfolio	2.16%	1.80%		PASS
6 Weighted Average Remaining Life (years)	2.46		3	PASS
7 Maximun Amount of Southern Debtors	21.36%		25.00%	PASS
8 Minimun Amount of Southern Debtors	21.36%	5.00%		PASS
9 Minimun Percentage of Secured*	16.15%	14.00%		PASS
10 Weighted Average cLTV for secured loan	40.71%		70.00%	PASS
11 Real Estate Loans (ATECO 68 2dg)+	10.50%		27.00%	PASS
Construction of building (ATECO 41 2dg)+	4.66%		27.00%	PASS
Civil Engineering Loans (ATECO 42 2dg)+	0.59%		27.00%	PASS
Specialized construction Lans (ATECO 43 2dg)+	4.47%		27.00%	PASS
Manufacture of other metallic mineral products Loans (ATECO 23 2dg)	1.11%		27.00%	PASS
12 Top 1 borrower	0.42%		0.90%	PASS
13 Top 10 borrowers	2.87%		8.00%	PASS
14 Top 200 borrowers	15.22%		30.00%	PASS
15 Maximum Number of PDL unclear	0		2	PASS
16 Number of debtors	148,632	50,000		PASS
17 Loans with Fondo Centrale di Garanzia guarantee	53.40%	22.00%		PASS
18 Weighted Average percentage of covergare of Fondo Centrale di Garanzia	86.65%	60.00%		PASS
19 Bullet Loans	1.05%		7.00%	PASS
20 French or Linear Loans	90.83%	60.00%		PASS
21 Loans with original balance >= Euro 10 million	9.47%	8.00%		PASS
22 Fixed rate loans portfolio	56.77%		70.00%	PASS

SERVICING REPORT N. 10 - PERFORMANCE DEL PORTAFOGLIO CREDITI

PORTAFOGLIO CREDITI

a. Incassi relativi al Portafoglio Crediti	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedente		
	Totale Capitale	Totale Interessi	Totale Incassi	Totale Capitale	Totale Interessi	Totale Incassi
a.1 Totale	3.342.114,028.16	63.594.922.45	1.405.708.950.61	1.082.466.093.28	71.900.254.35	1.154.366.347.63

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)	185.048	9.575.633.967.00	38,93%	182.893	9.857.189.623	178.349	10.051.593.030
b.2 Finanziamenti morosi	1.992	87.236.191.65	0,90%	1.194	95.014.331	1.472	65.731.803
b.3 Finanziamenti relativi a crediti in default (al netto del recupero)	527	17.543.755,75	0,18%	297	15.461.425,75	616	24.304.721
b.4 Totale Portafoglio Crediti	187.567	9.896.413.914,42	100,00%	184.384	9.967.658.379	180.437	10.141.629.554

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	612	23.225.768,48	0,23%	322	48.277.170,61	417	12.975.238,04
c.2 da 30 a 59 giorni	435	24.096.708,12	0,25%	1	8.363,68	211	8.697.406,46
c.3 da 60 a 89 giorni	314	13.407.625,83	0,14%	150	5.354.420,55	159	6.009.585,26
c.4 da 90 a 119 giorni	247	8.444.943,02	0,09%	136	4.547.175,84	502	23.238.456,73
c.5 da 120 a 149 giorni	138	3.380.865,48	0,03%	102	4.381.854,78	37	4.422.891,06
c.6 da 150 a 179 giorni	58	1.636.465,04	0,02%	91	3.411.531,10	46	4.955.012,70
c.7 da 180 a 209 giorni	64	1.519.016,78	0,02%	303	17.132.518,18	21	503.073,43
c.8 da 210 a 239 giorni	34	602.996,60	0,01%	23	4.057.867,65	19	2.729.649,21
c.9 da 240 a 269 giorni	25	1.314.513,59	0,01%	21	4.313.360,66	20	300.731,58
c.10 da 270 a 299 giorni	54	9.441.146,58	0,10%	14	307.733,63	13	298.852,92
c.11 da 300 a 329 giorni	6	95.838,93	0,00%	13	2.640.446,70	10	1.350.121,66
c.12 da 330 a 359 giorni	5	70.303,00	0,00%	10	132.104,12	11	224.361,84
c.13 oltre 360 giorni	0	0,00	0,00%	0	129.743,31	6	116.431,81
c.13 Totale	1.992	87.236.191,65	0,90%	1.194	95.014.331	1.472	65.731.803

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	285	0,26%	233	310	105	533	547
d.2 Importo classificato a default	10.003.652,27	0,09%	9.225.638,97	6.348.693,76	4.787.133,90	30.365.119,80	23.272.514,70	0,21%

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	287.207,37	1,23%	638.244,78	823.433,25	1.358.255,34	3.107.140,74	4.256.483,76

f. Estinzioni Anticipate (1)	Nel corso del Periodo di Riscossione corrente	% Estinto Anticipatamente nel corso del Periodo di Riscossione corrente sull'importo originario	Nel corso del Periodo di Riscossione precedente	Nel corso di due periodi di Riscossione precedenti	Nel corso di tre periodi di Riscossione precedenti	Totale estinto nel corso dei quattro Periodi di Riscossione precedenti	Totale cumulato estinto anticipatamente	% del Totale cumulato estinto anticipatamente sull'importo originariamente cartolarizzato
	f.1 Quota capitale estinzioni anticipate totali/parziali	177.158.257,74	1,56%	167.543.633,14	188.304.614,81	309.227.781,51	837.324.287,20	2.834.343.779,81

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	-	-	-	16,893.66	6,741.81	11,000.00	553,315,417.59	553,298,523.93	-
<b>g.2 Transazioni relative a crediti in sofferenza non assistiti da ipoteca</b>	0	-	-	-	-	-	-	-	-	-
g.2 (i)	4	35,771.42	27,170.63	35,700.00	438,541.01	212,128.99	299,072.04	-	-	-
g.2 (ii)	0	-	-	-	-	-	-	221,326,167.04	221,326,167.04	-
g.2 (iii)	0	-	-	-	-	-	-	553,315,417.59	553,315,417.59	-
<b>g.3 Transazioni relative a crediti Deteriorati assistiti da ipoteca</b>	0	-	-	-	-	-	-	-	-	-
g.3 (i)	0	-	-	-	-	-	-	-	-	-
g.3 (ii)	0	-	-	-	-	-	-	-	-	-
g.3 (iii)	0	-	-	-	-	-	-	-	-	-
<b>g.4 Transazioni relative a crediti Deteriorati non assistiti da ipoteca</b>	0	-	-	-	-	-	-	-	-	-
g.4 (i)	0	-	-	-	207,567.52	106,735.09	124,009.17	-	-	-
g.4 (ii)	0	-	-	-	-	-	-	-	-	-
g.4 (iii)	0	-	-	-	-	-	-	-	-	-
<b>g.5 Altri</b>	0	-	-	-	-	-	-	-	-	-
g.5 (i)	0	-	-	-	-	-	-	-	-	-
g.5 (ii)	0	-	-	-	-	-	-	-	-	-
<b>g.6 Totale</b>	4	35,771.42	27,170.63	35,700.00	663,002.19	325,605.89	434,082.11	-	-	-

Rinegoziazioni	Perdita totale delle Rinegoziazioni concluse nel collection period	Quota perdita del periodo delle Rinegoziazioni concluse nel collection period	Perdite complessive dall'inizio dell'operazione (compreso il periodo in corso)	% sull'importo originariamente cartolarizzato
h.1 Cat I Rinegoziazioni tasso d'interesse - Da fisso a fisso	0.00	0.00	0.00	0.00%
h.2 Cat II Rinegoziazioni tasso d'interesse - Da fisso a variabile	0.00	0.00	0.00	0.00%
h.3 Cat III Rinegoziazioni tasso d'interesse - Da variabile a fisso	44,212.54	1,169.10	247,389.57	0.00%
h.4 Cat IV Rinegoziazioni tasso d'interesse - Da variabile a variabile	204,826.70	6,906.59	547,603.53	0.00%
h.5 Cat V Rinegoziazioni piano d'ammortamento	0.00	518.98	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>l.1 Totale</b>	30,000,000.00	29,353,194.52	31,923.99	3,065,625.00	YES

Finanziamenti Riacquistati	Prezzo di Acquisto	Ammontare in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati a default alla data del relativo riacquisto	Ammontare in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati non a default alla data del relativo riacquisto	Ammontare in linea capitale dei finanziamenti complessivi riacquistati minore o uguale al 7% del Prezzo di Acquisto	Ammontare cumulato in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati a default alla data del relativo riacquisto	Ammontare cumulato in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati non a default alla data del relativo riacquisto
<b>l.1 Totale</b>	431,169,420.72	7,640,326.69	431,725,280.09	YES/VERO	68,169,538.57	1,232,604,315.75

m	Dettaglio dei Crediti Morosi	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedente		Nel corso dei due Periodi di Riscossione precedenti		Nel corso dei tre Periodi di Riscossione precedenti	
		Numero di Finanziamenti	Capitale da rimborsare	% sul Totale Debito Residuo Attuale	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare
m.1	da 0 a 29 giorni	13	985.460,43	0,01%	808	80.989.476,23	8	1.529.498,04	10	446.176,95
m.2	da 30 a 59 giorni	612	23.225.768,48	0,24%	322	48.377.170,61	417	12.975.228,04	3253	46.615.455,67
m.3	da 60 a 89 giorni	435	24.096.708,12	0,25%	1	8.363,68	211	8.697.406,46	100	48.380.334,12
m.4	da 90 a 119 giorni	314	13.407.425,83	0,14%	150	5.354.420,55	159	6.009.585,26	75	5.428.509,14
m.5	da 120 a 149 giorni	247	8.444.843,02	0,09%	136	4.547.175,84	503	23.238.456,73	46	1.593.096,57
m.6	da 150 a 179 giorni	139	3.380.865,68	0,03%	102	4.361.654,76	37	4.022.891,06	39	3.197.133,92
m.7	da 180 a 209 giorni	58	1.636.465,04	0,02%	91	3.411.531,10	46	4.955.073,70	39	626.862,03
m.8	da 210 a 239 giorni	64	1.519.016,78	0,02%	302	17.132.518,18	21	503.073,43	22	391.068,07
m.9	da 240 a 269 giorni	34	602.896,80	0,01%	23	4.057.867,65	39	2.729.849,21	17	1.553.161,15
m.10	da 270 a 299 giorni	25	1.314.513,59	0,01%	21	4.533.360,66	20	300.731,58	14	294.146,91
m.11	da 300 a 329 giorni	54	9.441.146,58	0,10%	14	307.773,63	13	208.852,92	19	207.736,72
m.12	da 330 a 360 giorni	6	95.838,93	0,00%	13	2.640.446,70	10	1.350.121,66	13	105.372,76
m.13	oltre 360 giorni	5	70.303,00	0,00%	15	261.847,43	17	340.793,65	8	114.167,96
c.14	Totale	2.065	88.221.652,08	0,91%	2.002	176.003.807,04	1.480	67.261.300,74	1.655	108.953.826,97

Accolti	Nel corso del Periodo di Riscossione corrente	% sul Portafoglio	Nel corso del periodo di Riscossione precedente	Nel corso di due periodi di Riscossione precedenti	Nel corso di tre periodi di Riscossione precedenti	Nel corso di quattro periodi di Riscossione precedenti	Totale accolto	% del Totale cumulato accolto sul totale portafoglio
n1 Accolti	17.052.655,23	0,15%	6.186.077,66	25.412.294,63	13.739.695,63	62.390.723,15	163.514.163,34	1,47%

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
o.1 Mutui aderenti alle iniziative	1	18.415,83	0	-	0	0,00	9.875	991.909.430,43	39.091	2.488.845,777	995.565.969	45	6.543.240,92	3.256.174,40
Iniziativa non governative	Numero di mutui Adesioni nel periodo corrente	Capitale da Rimborsare Adesioni nel periodo corrente	Numero di mutui Adesioni nel periodo precedente	Capitale da Rimborsare Adesioni nel periodo precedente	Numero di mutui Adesioni nei due periodi precedenti	Capitale da Rimborsare Adesioni nei due periodi precedenti	Numero di mutui Adesioni nei tre periodi precedenti	Capitale da Rimborsare Adesioni nei tre periodi precedenti	Numero di mutui alla fine del periodo di riscossione corrente	Capitale da Rimborsare alla fine del periodo di riscossione corrente	Capitale cumulato sospeso	Numero di mutui con iniziative in essere alla fine del periodo di riscossione corrente	Capitale da Rimborsare adesioni ancora in essere alla fine del periodo di riscossione corrente	Capitale cumulato sospeso adesioni ancora in essere alla fine del periodo di riscossione
p.1 Mutui aderenti alle iniziative	0	-	0	-	0	0,00	0	-	1	287,832	89.137	0	-	-

SERVICING REPORT n. 10 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - ANTE REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	187,040
a.2	Numero di Borrowers	141,661
a.3	Debito residuo:	9,662,870,158.67
a.4	Debito Residuo Medio	51,662.05
a.5	Seasoning Medio del Portafoglio	41.09
a.6	Scadenza residua media ponderata	56.15
a.7	Tasso medio ponderato (tassi fissi)	1.868%
a.8	Spread medio ponderato (tassi variabili)	2.217%
a.9	Probabilità media ponderata di Default	3.99%
a.10	Perdita Media Ponderata (LGD)	1.46%
a.11	Current LTV medio ponderato	40.714%
a.12	Index LTV medio ponderato	43.827%
a.13	PTF Fondo Centrale di Garanzia	4,867,770,398.83
a.14	Weighted average life	2.49

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	46.000.000.00	0.48%	2
b.2 Top 10 debtors	315.821.083.01	3.27%	13
b.3 Top 200 debtors	1.603.689.826.96	16.60%	303
<b>b.4 Totale</b>	<b>9,662,870,158.67</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 (incluso) a 100.000 (escluso) Euro	171,855	91.88%	3,967,889,481	41.06%	179,903	91.30%	4,207,026,810	38.15%
c.2 da 100.000 (incluso) a 200.000 (escluso) Euro	9,272	4.96%	1,291,867,693	13.37%	10,285	5.22%	1,433,281,058	13.00%
c.3 da 200.000 (incluso) a 300.000 (escluso) Euro	2,719	1.45%	638,738,942	6.61%	3,230	1.64%	761,306,197	6.90%
c.4 da 300.000 (incluso) a 400.000 (escluso) Euro	815	0.44%	279,742,851	2.90%	857	0.43%	295,125,542	2.68%
c.5 da 400.000 (incluso) a 500.000 (escluso) Euro	486	0.26%	214,549,648	2.22%	581	0.29%	256,653,024	2.33%
c.6 da 500.000 (incluso) a 600.000 (escluso) Euro	353	0.19%	190,648,943	1.97%	411	0.21%	221,089,915	2.00%
c.7 da 600.000 (incluso) a 700.000 (escluso) Euro	260	0.14%	167,651,731	1.74%	274	0.14%	176,276,582	1.60%
c.8 da 700.000 (incluso) a 800.000 (escluso) Euro	180	0.10%	133,719,311	1.38%	219	0.11%	163,110,774	1.48%
c.9 da 800.000 (incluso) a 1.000.000 (escluso) Euro	259	0.14%	230,181,921	2.38%	290	0.15%	258,131,180	2.34%
c.10 da 1.000.000 (incluso) a 5.000.000 (escluso) Euro	739	0.40%	1,422,299,050	14.72%	867	0.44%	1,642,815,555	14.90%
c.11 da 5.000.000 (incluso) a 10.000.000 (escluso) Euro	68	0.04%	463,874,727	4.80%	85	0.04%	584,715,153	5.30%
c.12 da 10.000.000 (incluso) a 20.000.000 (escluso) Euro	19	0.00%	262,909,097	2.72%	29	0.01%	403,948,005	3.66%
c.13 oltre 20.000.000 (escluso) Euro	15	0.00%	398,796,765	4.13%	22	0.02%	624,084,924	5.66%
<b>c.14 Totale</b>	<b>187,040</b>	<b>100.00%</b>	<b>9,662,870,158.67</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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)	1,267	0.68%	110,902,184.80	1.15%	1,306	0.66%	104,442,160.01	0.95%
d.2 da 10% (incluso) a 20% (escluso)	1,184	0.63%	173,317,400.48	1.79%	1,251	0.63%	198,741,260.54	1.80%
d.3 da 20% (incluso) a 30% (escluso)	1,174	0.63%	239,064,409.29	2.47%	1,247	0.63%	271,462,206.05	2.46%
d.4 da 30% (incluso) a 40% (escluso)	1,052	0.56%	340,660,978.01	3.53%	1,115	0.57%	382,846,651.72	3.47%
d.5 da 40% (incluso) a 50% (escluso)	852	0.46%	381,031,646.60	3.94%	909	0.46%	412,847,859.98	3.74%
d.6 da 50% (incluso) a 60% (escluso)	611	0.33%	239,803,541.73	2.48%	662	0.34%	274,448,238.08	2.49%
d.7 da 60% (incluso) a 70% (escluso)	238	0.13%	169,972,241.20	1.76%	296	0.15%	207,026,668.00	1.88%
d.8 da 70% (incluso) a 80% (escluso)	55	0.03%	38,366,410.31	0.40%	62	0.03%	43,283,016.73	0.39%
d.9 oltre 80% (incluso)	36	0.02%	86,530,319.38	0.90%	41	0.02%	96,233,886.63	0.87%
<b>d.10 Totale</b>	<b>6,469</b>	<b>3.47%</b>	<b>1,779,649,131.80</b>	<b>18.42%</b>	<b>6,889</b>	<b>3.49%</b>	<b>1,991,331,947.74</b>	<b>18.05%</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)	1,026	0.55%	67,513,606.68	0.70%	1,046	0.53%	67,199,700.72	0.61%
e.2 da 10% (incluso) a 20% (escluso)	1,116	0.60%	143,973,573.84	1.49%	1,198	0.61%	155,030,643.83	1.41%
e.3 da 20% (incluso) a 30% (escluso)	1,178	0.63%	204,826,096.67	2.12%	1,219	0.62%	215,940,430.37	1.96%
e.4 da 30% (incluso) a 40% (escluso)	1,113	0.60%	375,061,802.10	3.88%	1,153	0.59%	407,313,404.59	3.69%
e.5 da 40% (incluso) a 50% (escluso)	901	0.48%	376,399,171.81	3.90%	971	0.49%	436,831,381.57	3.96%
e.6 da 50% (incluso) a 60% (escluso)	673	0.36%	328,986,411.52	3.40%	730	0.37%	320,108,336.66	2.90%
e.7 da 60% (incluso) a 70% (escluso)	350	0.19%	157,718,514.84	1.63%	422	0.21%	199,632,731.60	1.81%
e.8 da 70% (incluso) a 80% (escluso)	54	0.03%	48,372,067.34	0.51%	66	0.03%	26,984,016.33	0.24%
e.9 oltre 80% (inclusi)	58	0.03%	76,797,887.00	0.79%	84	0.04%	162,291,302.07	1.47%
<b>e.10 Totale</b>	<b>6,469</b>	<b>3.47%</b>	<b>1,779,649,131.80</b>	<b>18.42%</b>	<b>6,889</b>	<b>3.49%</b>	<b>1,991,331,947.74</b>	<b>18.05%</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	92,305	49.35%	4,050,041,927.66	41.91%	130,582	66.27%	5,452,545,718.95	49.44%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	69,040	36.91%	3,312,628,737.81	34.28%	41,347	20.98%	3,139,787,155.55	28.47%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	18,300	9.78%	1,177,454,630.78	12.19%	17,591	8.93%	1,141,253,665.57	10.35%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	2,336	1.25%	241,339,455.28	2.50%	2,111	1.07%	256,115,110.59	2.32%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	306	0.16%	44,019,509.77	0.46%	297	0.15%	38,604,689.17	0.35%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	289	0.15%	56,867,447.87	0.59%	369	0.19%	70,828,524.19	0.64%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	1,632	0.87%	272,986,375.47	2.83%	1,784	0.91%	314,011,511.25	2.85%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,843	0.99%	321,423,201.71	3.33%	1,990	1.01%	374,515,153.05	3.40%
f.9 oltre 180 (inclusi) mesi	989	0.54%	186,108,872.32	1.91%	982	0.49%	239,903,190.92	2.18%
<b>f.10 Totale</b>	<b>187,040</b>	<b>100.00%</b>	<b>9,662,870,158.67</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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)	20,224	10.81%	705,055,167.01	7.30%	21,747	11.04%	991,330,187.80	8.99%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	16,275	8.70%	818,953,635.12	8.48%	17,958	9.11%	973,108,956.75	8.82%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	36,875	19.72%	2,249,710,115.91	23.28%	37,591	19.08%	2,578,012,243.01	23.38%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	92,869	49.65%	3,889,277,420.22	40.25%	98,050	49.76%	4,256,781,993.58	38.60%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	4,466	2.39%	681,714,648.37	7.05%	5,070	2.57%	786,601,168.80	7.13%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	13,563	7.25%	653,819,377.18	6.77%	13,790	7.00%	733,746,528.56	6.65%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,701	0.91%	459,882,094.79	4.76%	1,507	0.76%	451,650,419.18	4.10%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	912	0.49%	129,328,225.90	1.34%	1,154	0.59%	165,375,990.08	1.50%
g.9 oltre 200 (inclusi) mesi	155	0.08%	75,129,474.17	0.77%	186	0.09%	90,957,231.48	0.83%
<b>g.10 Totale</b>	<b>187,040</b>	<b>100.00%</b>	<b>9,662,870,158.67</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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	2,267	1.21%	167,036,449.67	1.73%	2,369	1.20%	181,141,448.56	1.64%
h.2 Basilicata	856	0.46%	47,794,996.49	0.49%	899	0.46%	54,137,013.46	0.49%
h.3 Calabria	2,460	1.32%	108,610,159.05	1.12%	2,613	1.33%	119,964,256.45	1.09%
h.4 Campania	12,028	6.43%	541,901,190.25	5.61%	12,721	6.46%	614,800,499.86	5.58%
h.5 Emilia - Romagna	22,011	11.77%	1,376,635,872.02	14.25%	23,133	11.74%	1,531,275,343.87	13.89%
h.6 Friuli-Venezia Giulia	3,950	2.11%	154,627,552.04	1.60%	4,141	2.10%	175,819,938.58	1.59%
h.7 Lazio	18,198	9.73%	964,846,929.75	9.99%	19,054	9.67%	1,189,764,873.17	10.79%
h.8 Liguria	3,500	1.87%	115,515,276.24	1.20%	3,707	1.88%	126,545,744.52	1.15%
h.9 Lombardia	21,432	11.46%	1,771,307,327.10	18.33%	22,774	11.56%	2,127,331,493.43	19.29%
h.10 Marche	4,238	2.27%	241,722,793.63	2.50%	4,472	2.27%	266,823,214.16	2.42%
h.11 Molise	1,267	0.68%	36,484,386.00	0.38%	1,328	0.67%	38,718,470.06	0.35%
h.12 Piemonte	22,513	12.04%	855,227,987.18	8.85%	23,674	12.01%	942,594,891.61	8.55%
h.13 Puglia	9,290	4.97%	346,331,062.27	3.58%	9,804	4.98%	382,328,409.79	3.47%
h.14 Sardegna	3,967	2.12%	136,251,905.53	1.41%	4,155	2.11%	147,929,515.64	1.34%
h.15 Sicilia	21,663	11.58%	771,869,247.25	7.99%	22,809	11.58%	835,593,419.19	7.58%
h.16 Toscana	8,923	4.77%	495,176,926.52	5.12%	9,419	4.78%	547,487,046.66	4.96%
h.17 Trentino - Alto Adige	1,607	0.86%	165,234,732.51	1.71%	1,707	0.87%	205,126,569.01	1.86%
h.18 Umbria	5,519	2.95%	270,068,097.03	2.79%	5,793	2.94%	300,444,311.54	2.72%
h.19 Valle d'Aosta	876	0.47%	26,988,876.09	0.28%	908	0.46%	28,908,693.47	0.26%
h.20 Veneto	20,475	10.93%	1,069,238,392.05	11.07%	21,573	10.93%	1,210,829,566.21	10.98%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>h.21 Totale</b>	<b>187,040</b>	<b>100.00%</b>	<b>9,662,870,158.67</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>

i. Distribuzione per Settore Industriale (SAE)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 100	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.2 101	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 102	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.4 120	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 121	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.6 165	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.7 166	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.8 167	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.9 173	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.10 174	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.11 175	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.12 176	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.13 177	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.14 178	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.15 191	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.16 245	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.17 247	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.18 248	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.19 249	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.20 250	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.21 255	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.22 256	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.23 257	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.24 258	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.25 259	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.26 263	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.27 264	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.28 265	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.29 266	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.30 267	2	0.00%	405,622.04	0.00%	2	0.00%	405,622.04	0.00%
i.31 268	2	0.00%	46,000,000.00	0.48%	2	0.00%	46,000,000.00	0.42%
i.32 270	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.33 273	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.34 275	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.35 276	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.36 278	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.37 279	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.38 280	36	0.02%	831,363.39	0.01%	30	0.02%	638,092.30	0.01%



i.39	283	2	0.00%	66,738.99	0.00%	2	0.00%	69,773.62	0.00%
i.40	284	9	0.00%	521,982.81	0.01%	8	0.00%	508,419.06	0.00%
i.41	288	4	0.00%	44,053,888.55	0.46%	6	0.00%	89,011,988.55	0.81%
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	71,747	38.36%	6,278,294,251.51	64.97%	76,315	38.73%	7,259,071,318.72	65.83%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	160	0.09%	172,517,417.97	1.79%	166	0.08%	201,353,995.57	1.83%
i.50	450	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.51	470	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.52	471	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.53	472	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.54	473	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.55	474	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.56	475	1	0.00%	25,000.00	0.00%	1	0.00%	25,000.00	0.00%
i.57	476	82	0.04%	81,536,062.07	0.84%	85	0.04%	98,907,426.16	0.90%
i.58	477	2	0.00%	789,113.59	0.01%	2	0.00%	813,857.06	0.01%
i.59	480	458	0.24%	17,580,477.37	0.18%	492	0.25%	19,479,581.87	0.18%
i.60	481	1,749	0.94%	61,343,540.24	0.63%	1,881	0.95%	65,599,631.00	0.59%
i.61	482	15,834	8.47%	444,354,298.76	4.60%	16,844	8.55%	485,337,601.48	4.40%
i.62	490	783	0.42%	70,675,611.53	0.73%	831	0.42%	78,051,343.17	0.71%
i.63	491	1,893	1.01%	89,258,589.39	0.92%	1,981	1.01%	95,660,367.43	0.87%
i.64	492	23,192	12.40%	765,509,686.55	7.92%	24,416	12.39%	864,543,395.68	7.84%
i.65	500	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501	1	0.00%	163,446.03	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	319	0.17%	11,245,550.14	0.12%	243	0.12%	9,982,381.58	0.09%
i.70	614	29,539	15.79%	565,659,069.57	5.85%	30,687	15.57%	596,948,241.99	5.41%
i.71	615	41,136	21.99%	967,664,144.86	10.01%	42,962	21.81%	1,034,153,789.22	9.38%
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	89	0.06%	44,374,303.31	0.47%	97	0.06%	81,002,892.74	0.72%
<b>i.116</b>	<b>Totale</b>	<b>187,040</b>	<b>100.00%</b>	<b>9,662,870,158.67</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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	180,502	96.50%	6,670,383,145.18	69.03%	189,777	96.31%	7,387,629,063.29	66.99%
I.2	Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.3	Trimestrale	4,438	2.37%	1,841,864,958.06	19.06%	4,890	2.48%	2,137,037,534.90	19.38%
I.4	Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.5	Semestrale	2,084	1.11%	1,117,810,567.63	11.57%	2,364	1.21%	1,468,077,416.97	13.31%
I.6	Annuale	16	0.02%	32,811,487.80	0.34%	22	0.00%	34,820,704.08	0.32%
I.7	Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>I.8</b>	<b>Totale</b>	<b>187,040</b>	<b>100.00%</b>	<b>9,662,870,158.67</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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	185,486	99.17%	9,176,878,403.25	94.97%	195,503	99.21%	10,251,632,492.59	92.96%
m.2	R.I.D.	1,014	0.54%	103,001,670.17	1.07%	960	0.49%	110,065,025.33	1.00%
m.3	Per cassa	447	0.24%	54,609,234.14	0.57%	483	0.25%	86,499,226.20	0.78%
m.4	Altro	93	0.05%	328,380,851.11	3.39%	107	0.05%	579,367,975.12	5.26%
<b>m.5</b>	<b>Totale</b>	<b>187,040</b>	<b>100.00%</b>	<b>9,662,870,158.67</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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	154,519	82.61%	5,359,253,442.15	55.46%	160,196	81.30%	5,865,693,916.74	53.19%
n.2	Variabile	32,479	17.36%	4,292,886,672.69	44.43%	36,480	18.51%	5,102,444,707.06	46.27%
n.3	Opzionale fisso	11	0.01%	951,384.60	0.01%	16	0.01%	3,297,685.19	0.03%
n.4	Opzionale Variabile	26	0.02%	3,303,926.52	0.03%	27	0.01%	3,477,263.87	0.03%
n.5	Modulare Fisso	5	0.00%	6,474,732.71	0.07%	334	0.17%	52,651,146.38	0.48%
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>187,040</b>	<b>100.00%</b>	<b>9,662,870,158.67</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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)	123,827	66.20%	4,368,182,379.50	45.21%	126,726	64.31%	4,790,982,059.35	43.45%
o.2	3% (incluso) - 4% (escluso)	12,312	6.58%	498,465,085.58	5.16%	13,358	6.78%	557,716,718.54	5.06%
o.3	4% (incluso) - 5% (escluso)	8,726	4.67%	267,532,028.56	2.77%	9,581	4.86%	305,792,170.15	2.77%
o.4	5% (incluso) - 6% (escluso)	5,370	2.87%	146,909,931.95	1.52%	6,024	3.06%	167,294,889.90	1.52%

o.5 >=6%	4,300	2.31%	85,590,133.87	0.89%	4,857	2.46%	99,856,910.37	0.91%
<b>o.6 Totale</b>	<b>154,535</b>	<b>82.63%</b>	<b>5,366,679,559.46</b>	<b>55.55%</b>	<b>160,546</b>	<b>81.47%</b>	<b>5,921,642,748.31</b>	<b>53.71%</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)	1,929	1.03%	569,281,527.05	5.89%	2,064	1.05%	647,081,112.28	5.87%
p.2 1% (incluso) - 1.25% (escluso)	1,523	0.81%	344,123,393.05	3.56%	1,637	0.83%	393,307,589.54	3.57%
p.3 1.25% (incluso) - 1.5% (escluso)	1,261	0.67%	289,979,447.10	3.00%	1,370	0.70%	346,185,230.21	3.14%
p.4 1.5% (incluso) - 1.75% (escluso)	1,916	1.02%	384,446,703.72	3.98%	2,113	1.07%	537,428,710.06	4.87%
p.5 1.75% (incluso) - 2% (escluso)	1,984	1.06%	407,705,459.30	4.22%	2,175	1.10%	453,593,612.06	4.11%
p.6 >=2%	23,892	12.78%	2,300,654,068.99	23.80%	27,148	13.78%	2,728,325,716.78	24.73%
<b>p.7 Totale</b>	<b>32,505</b>	<b>17.37%</b>	<b>4,296,190,599.21</b>	<b>44.45%</b>	<b>36,507</b>	<b>18.53%</b>	<b>5,105,921,970.93</b>	<b>46.29%</b>

q. Tipologia Prodotto	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
q.1 Ipotecari	6,469	3.46%	1,779,649,131.80	18.42%	6,889	3.50%	1,991,331,947.74	18.06%
q.2 Chirografari	179,795	96.13%	7,849,002,838.67	81.23%	189,282	96.06%	8,993,540,197.33	81.56%
q.3 Agrari	776	0.41%	34,218,188.20	0.35%	882	0.44%	42,692,574.17	0.38%
<b>q.4 Totale</b>	<b>187,040</b>	<b>100.00%</b>	<b>9,662,870,158.67</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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	6,391	3.42%	2,953,220,846.32	30.56%	7,133	3.62%	3,478,858,670.19	31.55%
r.2 RISB	178,240	95.30%	6,067,183,304.77	62.79%	187,123	94.96%	6,586,551,042.94	59.73%
r.3 MULTI	22	0.01%	139,779,309.66	1.45%	29	0.01%	300,039,921.49	2.72%
r.4 ILC	74	0.04%	221,364,854.20	2.29%	83	0.04%	344,662,963.34	3.13%
r.5 NEOC	1,511	0.81%	73,291,914.92	0.76%	1,768	0.90%	82,887,198.28	0.75%
r.6 Other / Altro	802	0.42%	208,029,928.80	2.15%	917	0.47%	234,564,923.00	2.12%
<b>r.7 Totale</b>	<b>187,040</b>	<b>100.00%</b>	<b>9,662,870,158.67</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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	4,156	2.22%	297,446,278.39	3.08%	4,491	2.28%	330,130,668.29	2.99%
s.2 2	196	0.10%	7,051,277.05	0.07%	210	0.11%	7,828,621.53	0.07%
s.3 3	121	0.06%	5,718,240.04	0.06%	140	0.07%	6,491,588.46	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	149	0.08%	15,050,711.58	0.16%	155	0.08%	16,696,130.35	0.15%
s.9 9	2	0.00%	30,000.00	0.00%	2	0.00%	30,000.00	0.00%
s.10 10	3,863	2.07%	308,401,373.13	3.19%	4,124	2.09%	409,074,339.89	3.71%
s.11 11	301	0.16%	55,488,000.16	0.57%	334	0.17%	69,984,608.84	0.63%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

s.13	13	949	0.51%	58,461,921.95	0.61%	1,026	0.52%	65,780,072.81	0.60%
s.14	14	1,529	0.82%	81,804,688.03	0.85%	1,628	0.83%	91,346,868.03	0.83%
s.15	15	816	0.44%	50,886,831.05	0.53%	887	0.45%	59,208,078.48	0.54%
s.16	16	1,725	0.92%	72,536,145.27	0.75%	1,843	0.94%	79,566,738.85	0.72%
s.17	17	395	0.21%	44,955,813.93	0.47%	418	0.21%	50,022,105.11	0.45%
s.18	18	1,555	0.83%	56,133,479.13	0.58%	1,646	0.84%	63,061,715.23	0.57%
s.19	19	16	0.01%	1,815,864.68	0.02%	22	0.01%	59,812,638.78	0.54%
s.20	20	460	0.25%	94,656,396.25	0.98%	496	0.25%	105,972,983.35	0.96%
s.21	21	36	0.02%	17,545,363.31	0.18%	39	0.02%	18,930,451.16	0.17%
s.22	22	1,039	0.56%	102,691,493.85	1.06%	1,110	0.56%	118,757,315.71	1.08%
s.23	23	1,518	0.81%	104,627,587.74	1.08%	1,631	0.83%	114,605,786.32	1.04%
s.24	24	265	0.14%	50,945,873.94	0.53%	281	0.14%	61,360,290.70	0.56%
s.25	25	7,175	3.84%	402,257,987.06	4.16%	7,666	3.89%	450,651,876.46	4.09%
s.26	26	566	0.30%	47,934,396.81	0.50%	612	0.31%	53,896,900.34	0.49%
s.27	27	696	0.37%	63,563,929.16	0.66%	759	0.39%	71,110,134.30	0.64%
s.28	28	1,996	1.07%	184,106,667.87	1.91%	2,161	1.10%	217,591,569.43	1.97%
s.29	29	277	0.15%	65,420,598.99	0.68%	278	0.14%	71,773,550.06	0.65%
s.30	30	289	0.15%	29,649,093.17	0.31%	300	0.15%	32,456,090.26	0.29%
s.31	31	1,252	0.67%	68,696,659.07	0.71%	1,335	0.68%	78,256,293.38	0.71%
s.32	32	2,055	1.10%	73,955,513.55	0.77%	2,170	1.10%	83,633,754.80	0.76%
s.33	33	2,023	1.08%	76,428,489.69	0.79%	2,093	1.06%	83,346,574.11	0.76%
s.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.35	35	249	0.13%	78,404,541.52	0.81%	268	0.14%	100,839,149.62	0.91%
s.36	36	32	0.02%	13,616,844.15	0.14%	32	0.02%	14,031,446.47	0.13%
s.37	37	115	0.06%	7,418,628.31	0.08%	120	0.06%	7,987,251.12	0.07%
s.38	38	543	0.29%	59,989,242.99	0.62%	590	0.30%	65,271,085.47	0.59%
s.39	39	61	0.03%	1,903,314.48	0.02%	67	0.03%	2,118,262.31	0.02%
s.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.41	41	6,514	3.48%	459,252,172.48	4.75%	6,868	3.49%	543,443,224.32	4.93%
s.42	42	483	0.26%	48,975,840.23	0.51%	530	0.27%	54,284,154.48	0.49%
s.43	43	15,927	8.52%	430,892,523.73	4.46%	16,628	8.44%	469,016,491.91	4.25%
s.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.45	45	8,419	4.50%	334,443,808.02	3.46%	8,883	4.51%	366,628,492.11	3.32%
s.46	46	18,832	10.07%	926,003,387.49	9.58%	20,041	10.17%	1,052,797,883.57	9.55%
s.47	47	32,550	17.40%	1,057,116,201.63	10.94%	34,206	17.36%	1,199,358,826.91	10.88%
s.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.49	49	6,852	3.66%	243,547,740.61	2.52%	7,293	3.70%	272,855,809.63	2.47%
s.50	50	115	0.06%	21,652,613.04	0.22%	125	0.06%	23,910,174.84	0.22%
s.51	51	5	0.00%	811,470.46	0.01%	6	0.00%	955,927.90	0.01%
s.52	52	958	0.51%	96,671,527.99	1.00%	1,045	0.53%	109,279,825.87	0.99%
s.53	53	112	0.06%	2,945,892.44	0.03%	113	0.06%	2,802,106.53	0.03%
s.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.55	55	3,030	1.62%	338,189,264.46	3.50%	3,186	1.62%	360,024,202.95	3.26%
s.56	56	18,726	10.01%	536,271,525.51	5.55%	19,500	9.90%	565,682,887.73	5.13%
s.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.58	58	266	0.14%	15,234,580.04	0.16%	281	0.14%	17,402,286.42	0.16%
s.59	59	380	0.20%	25,641,164.03	0.27%	397	0.20%	28,798,407.67	0.26%
s.60	60	46	0.02%	4,847,929.35	0.05%	49	0.02%	5,057,801.33	0.05%
s.61	61	164	0.09%	8,387,847.86	0.09%	180	0.09%	9,429,789.83	0.09%
s.62	62	1,846	0.99%	98,260,513.86	1.02%	1,946	0.99%	133,961,861.26	1.21%
s.63	63	1,563	0.84%	52,658,546.43	0.54%	1,630	0.83%	55,087,709.46	0.50%
s.64	64	19	0.01%	20,453,527.75	0.21%	21	0.01%	60,753,566.72	0.55%
s.65	65	0	0.00%	0.00	0.00%	1	0.00%	10,700.00	0.00%
s.66	66	626	0.33%	10,433,496.43	0.11%	660	0.33%	11,315,597.53	0.10%
s.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.68	68	6,103	3.26%	1,116,341,424.45	11.55%	6,352	3.22%	1,263,445,229.26	11.46%
s.69	69	433	0.23%	16,667,913.54	0.17%	448	0.23%	18,454,393.55	0.17%
s.70	70	1,593	0.85%	332,152,463.09	3.44%	1,653	0.84%	406,346,085.62	3.68%
s.71	71	1,141	0.61%	62,983,516.41	0.65%	1,197	0.61%	66,656,105.28	0.60%
s.72	72	235	0.13%	15,099,514.57	0.16%	240	0.12%	16,273,470.36	0.15%
s.73	73	1,024	0.55%	36,671,299.39	0.38%	1,080	0.55%	41,527,398.01	0.38%
s.74	74	2,021	1.08%	61,329,847.75	0.63%	2,102	1.07%	66,060,483.61	0.60%
s.75	75	38	0.02%	1,168,469.11	0.01%	42	0.02%	1,320,176.25	0.01%
s.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.77	77	1,048	0.56%	48,326,814.54	0.50%	1,109	0.56%	55,144,190.75	0.50%
s.78	78	40	0.02%	1,194,787.84	0.01%	40	0.02%	1,304,235.58	0.01%
s.79	79	1,114	0.60%	34,213,095.43	0.35%	1,165	0.59%	38,068,185.59	0.35%
s.80	80	124	0.07%	5,594,987.99	0.06%	131	0.07%	6,461,088.52	0.06%
s.81	81	2,332	1.25%	58,479,927.59	0.61%	2,442	1.24%	63,913,370.89	0.58%

s.82	82	1,902	1.02%	64,847,367.25	0.67%	2,000	1.01%	71,658,839.54	0.65%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.85	85	1,058	0.57%	30,663,374.20	0.32%	1,097	0.56%	35,089,201.00	0.32%
s.86	86	1,487	0.80%	91,805,074.55	0.95%	1,567	0.80%	99,826,074.10	0.91%
s.87	87	218	0.12%	28,007,941.93	0.29%	231	0.12%	30,947,903.30	0.28%
s.88	88	206	0.11%	5,836,623.47	0.06%	204	0.10%	5,946,461.93	0.05%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	414	0.22%	17,180,515.68	0.18%	421	0.21%	17,924,134.25	0.16%
s.91	91	22	0.01%	1,469,174.63	0.02%	24	0.01%	1,698,663.91	0.02%
s.92	92	200	0.11%	5,950,644.52	0.06%	204	0.10%	6,197,386.15	0.06%
s.93	93	1,115	0.60%	42,054,956.19	0.44%	1,178	0.60%	45,265,230.77	0.41%
s.94	94	5	0.00%	97,844.67	0.00%	5	0.00%	99,719.20	0.00%
s.95	95	1,333	0.71%	29,624,206.65	0.31%	1,389	0.70%	31,175,328.79	0.28%
s.96	96	7,574	4.05%	152,890,430.22	1.58%	7,893	4.01%	162,665,859.75	1.48%
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%	34,027.68	0.00%	2	0.00%	35,567.96	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRQ	404	0.21%	69,893,705.19	0.69%	313	0.15%	69,571,876.33	0.63%
<b>s.101</b>	<b>Totale</b>	<b>187,040</b>	<b>100.00%</b>	<b>9,662,870,158.67</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	689,369,935.91
t.2	Bond	10,558,524.94
t.3	Derivati	3,413,264.51
<b>t.4</b>	<b>Totale</b>	<b>703,341,725.36</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	627	0.34%	679,309,314.92	7.03%	678	0.34%	806,875,060.82	7.32%
t.2 Francese	173,313	92.66%	7,996,173,302.10	82.75%	182,565	92.65%	8,802,494,176.31	79.82%
t.3 Bullet	122	0.07%	96,825,527.15	1.00%	180	0.09%	204,510,114.45	1.85%
t.4 Altro	12,978	6.93%	890,562,014.50	9.22%	13,630	6.92%	1,213,685,367.66	11.01%
<b>t.5 Totale</b>	<b>187,040</b>	<b>100.00%</b>	<b>9,662,870,158.67</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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)	390	0.21%	25,706,184.05	0.27%	371	0.19%	16,430,165.63	0.15%
v.2 da 0,10% (incluso) a 0,25% (escluso)	4,165	2.23%	423,934,823.41	4.39%	4,455	2.26%	443,766,172.65	4.02%
v.3 da 0,25% (incluso) a 1,00% (escluso)	42,340	22.64%	2,636,962,335.88	27.29%	45,275	22.98%	3,170,660,740.20	28.75%
v.4 da 1,00% (incluso) a 7,50% (escluso)	116,935	62.52%	5,447,102,300.60	56.37%	122,734	62.28%	6,045,703,407.07	54.82%
v.5 da 7,50% (incluso) a 20,00% (escluso)	16,855	9.01%	809,641,722.13	8.38%	18,175	9.22%	905,886,617.99	8.21%
v.6 oltre 20,00% (incluso)	6,355	3.39%	319,522,792.60	3.30%	6,043	3.07%	445,117,615.70	4.05%
<b>v.7 Totale</b>	<b>187,040</b>	<b>100.00%</b>	<b>9,662,870,158.67</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>

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

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	198,990
a.2	Numero di Borrowers	148,632
a.3	Debito residuo:	11,022,086,022.99
a.4	Debito Residuo Medio	55,390.15
a.5	Seasoning Medio del Portafoglio	37.09
a.6	Scadenza residua media ponderata	55.32
a.7	Tasso medio ponderato (tassi fissi)	1.895%
a.8	Spread medio ponderato (tassi variabili)	2.164%
a.9	Probabilità media ponderata di Default	3.80%
a.10	Perdita Media Ponderata (LGD)	1.33%
a.11	Current LTV medio ponderato	40.71%
a.12	Index LTV medio ponderato	43.83%
a.13	PTF Fondo Centrale di Garanzia	5,885,891,032.74
a.14	Weighted average life	2.46

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	46,000,000.00	0.42%	2
b.2 Top 10 debtors	315,821,083.01	2.87%	13
b.3 Top 200 debtors	1,677,602,056.57	15.22%	298
<b>b.4 Totale</b>	<b>11,022,086,022.99</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	181,224	91.07%	4,273,990,576	38.78%	179,903	91.30%	4,207,026,810	38.15%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	10,570	5.31%	1,474,721,028	13.38%	10,285	5.22%	1,433,281,058	13.00%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	3,190	1.60%	751,906,111	6.82%	3,230	1.64%	761,306,197	6.90%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	1,033	0.52%	354,501,859	3.22%	857	0.43%	295,125,542	2.68%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	602	0.30%	266,235,343	2.42%	581	0.29%	256,653,024	2.33%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	445	0.22%	239,516,423	2.17%	411	0.21%	221,089,915	2.00%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	311	0.16%	199,843,536	1.81%	274	0.14%	176,276,582	1.60%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	229	0.12%	169,479,504	1.54%	219	0.11%	163,110,774	1.48%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	340	0.17%	302,200,230	2.74%	290	0.15%	258,131,180	2.34%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	928	0.47%	1,760,574,839	15.97%	867	0.44%	1,642,815,555	14.90%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	82	0.04%	545,660,712	4.95%	85	0.04%	584,715,153	5.30%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	21	0.01%	284,659,097	2.58%	29	0.01%	403,948,005	3.66%
c.13 oltre 20.000.000 (esclusi) Euro	15	0.01%	398,796,765	3.62%	22	0.02%	624,084,924	5.66%
<b>c.14 Totale</b>	<b>198,990</b>	<b>100.00%</b>	<b>11,022,086,022.99</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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)	1,267	0.64%	110,902,184.80	1.01%	1,306	0.66%	104,442,160.01	0.95%
d.2 da 10% (incluso) a 20% (escluso)	1,184	0.60%	173,317,400.48	1.57%	1,251	0.63%	198,741,260.54	1.80%
d.3 da 20% (incluso) a 30% (escluso)	1,174	0.59%	239,064,409.29	2.17%	1,247	0.63%	271,462,206.05	2.46%
d.4 da 30% (incluso) a 40% (escluso)	1,052	0.53%	340,660,978.01	3.09%	1,115	0.57%	382,846,651.72	3.47%
d.5 da 40% (incluso) a 50% (escluso)	852	0.43%	381,031,646.60	3.46%	909	0.46%	412,847,859.98	3.74%
d.6 da 50% (incluso) a 60% (escluso)	611	0.31%	239,803,541.73	2.18%	662	0.34%	274,448,238.08	2.49%
d.7 da 60% (incluso) a 70% (escluso)	238	0.12%	169,972,241.20	1.54%	296	0.15%	207,026,668.00	1.88%
d.8 da 70% (incluso) a 80% (escluso)	55	0.03%	38,366,410.31	0.35%	62	0.03%	43,283,016.73	0.39%
d.9 oltre 80% (inclusi)	36	0.02%	86,530,319.38	0.78%	41	0.02%	96,233,886.63	0.87%
<b>d.10 Totale</b>	<b>6,469</b>	<b>3.27%</b>	<b>1,779,649,131.80</b>	<b>16.15%</b>	<b>6,889</b>	<b>3.49%</b>	<b>1,991,331,947.74</b>	<b>18.05%</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)	1,026	0.52%	67,513,606.68	0.61%	1,046	0.53%	67,199,700.72	0.61%
e.2 da 10% (incluso) a 20% (escluso)	1,116	0.56%	143,973,573.84	1.31%	1,198	0.61%	155,030,643.83	1.41%
e.3 da 20% (incluso) a 30% (escluso)	1,178	0.59%	204,826,096.67	1.86%	1,219	0.62%	215,940,430.37	1.96%
e.4 da 30% (incluso) a 40% (escluso)	1,113	0.56%	375,061,802.10	3.40%	1,153	0.59%	407,313,404.59	3.69%
e.5 da 40% (incluso) a 50% (escluso)	901	0.45%	376,399,171.81	3.41%	971	0.49%	436,831,381.57	3.96%
e.6 da 50% (incluso) a 60% (escluso)	673	0.34%	328,986,411.52	2.98%	730	0.37%	320,108,336.66	2.90%
e.7 da 60% (incluso) a 70% (escluso)	350	0.18%	157,718,514.84	1.43%	422	0.21%	199,632,731.60	1.81%
e.8 da 70% (incluso) a 80% (escluso)	54	0.03%	48,372,067.34	0.44%	66	0.03%	26,984,016.33	0.24%
e.9 oltre 80% (inclusi)	58	0.03%	76,797,887.00	0.71%	84	0.04%	162,291,302.07	1.47%
<b>e.10 Totale</b>	<b>6,469</b>	<b>3.26%</b>	<b>1,779,649,131.80</b>	<b>16.15%</b>	<b>6,889</b>	<b>3.49%</b>	<b>1,991,331,947.74</b>	<b>18.05%</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	103,966	52.25%	5,385,803,437.80	48.86%	130,582	66.27%	5,452,545,718.95	49.44%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	69,304	34.83%	3,332,513,156.96	30.23%	41,347	20.98%	3,139,787,155.55	28.47%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	18,319	9.21%	1,180,467,981.66	10.71%	17,591	8.93%	1,141,253,665.57	10.35%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	2,338	1.17%	241,572,761.39	2.19%	2,111	1.07%	256,115,110.59	2.32%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	306	0.15%	44,019,509.77	0.40%	297	0.15%	38,604,689.17	0.35%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	289	0.15%	56,867,447.87	0.52%	369	0.19%	70,828,524.19	0.64%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	1,635	0.82%	273,150,831.93	2.48%	1,784	0.91%	314,011,511.25	2.85%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,844	0.93%	321,582,023.29	2.92%	1,990	1.01%	374,515,153.05	3.40%
f.9 oltre 180 (inclusi) mesi	989	0.49%	186,108,872.32	1.69%	982	0.49%	239,903,190.92	2.18%
<b>f.10 Totale</b>	<b>198,990</b>	<b>100.00%</b>	<b>11,022,086,022.99</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>

g. Scadenza residua (5)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
g.1 da 0 (inclusi) a 12 mesi (esclusi)	21,026	10.57%	822,520,623.60	7.46%	21,747	11.04%	991,330,187.80	8.99%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	17,864	8.98%	982,259,756.59	8.91%	17,958	9.11%	973,108,956.75	8.82%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	38,675	19.44%	2,517,831,885.81	22.84%	37,591	19.08%	2,578,012,243.01	23.38%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	98,866	49.68%	4,549,789,000.94	41.28%	98,050	49.76%	4,256,781,993.58	38.60%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	5,455	2.74%	800,441,100.31	7.26%	5,070	2.57%	786,601,168.80	7.13%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	14,279	7.18%	683,347,038.37	6.20%	13,790	7.00%	733,746,528.56	6.65%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,710	0.86%	460,412,051.30	4.18%	1,507	0.76%	451,650,419.18	4.10%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	960	0.48%	130,355,091.90	1.18%	1,154	0.59%	165,375,990.08	1.50%
g.9 oltre 200 (inclusi) mesi	155	0.07%	75,129,474.17	0.69%	186	0.09%	90,957,231.48	0.83%
<b>g.10 Totale</b>	<b>198,990</b>	<b>100.00%</b>	<b>11,022,086,022.99</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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	2,386	1.20%	176,608,679.22	1.60%	2,369	1.20%	181,141,448.56	1.64%
h.2 Basilicata	932	0.47%	60,637,755.57	0.55%	899	0.46%	54,137,013.46	0.49%
h.3 Calabria	2,707	1.36%	125,570,896.66	1.14%	2,613	1.33%	119,964,256.45	1.09%
h.4 Campania	13,098	6.58%	671,848,097.09	6.10%	12,721	6.46%	614,800,499.86	5.58%
h.5 Emilia - Romagna	23,276	11.70%	1,516,197,412.81	13.76%	23,133	11.74%	1,531,275,343.87	13.89%
h.6 Friuli-Venezia Giulia	4,154	2.09%	185,074,038.80	1.68%	4,141	2.10%	175,819,938.58	1.59%
h.7 Lazio	19,373	9.74%	1,109,242,928.22	10.06%	19,054	9.67%	1,189,764,873.17	10.79%
h.8 Liguria	3,680	1.85%	136,668,501.93	1.24%	3,707	1.88%	126,545,744.52	1.15%
h.9 Lombardia	22,660	11.39%	1,952,770,027.20	17.72%	22,774	11.56%	2,127,331,493.43	19.29%
h.10 Marche	4,542	2.28%	271,163,403.38	2.46%	4,472	2.27%	266,823,214.16	2.42%
h.11 Molise	1,323	0.66%	40,145,028.05	0.36%	1,328	0.67%	38,718,470.06	0.35%
h.12 Piemonte	23,637	11.88%	951,479,185.70	8.63%	23,674	12.01%	942,594,891.61	8.55%
h.13 Puglia	10,047	5.05%	417,573,388.11	3.79%	9,804	4.98%	382,328,409.79	3.47%
h.14 Sardegna	4,202	2.11%	167,987,956.72	1.52%	4,155	2.11%	147,929,515.64	1.34%
h.15 Sicilia	23,317	11.72%	870,786,024.88	7.90%	22,809	11.58%	835,593,419.19	7.58%
h.16 Toscana	9,617	4.83%	614,837,984.69	5.58%	9,419	4.78%	547,487,046.66	4.96%
h.17 Trentino - Alto Adige	1,700	0.85%	187,813,046.59	1.70%	1,707	0.87%	205,126,569.01	1.86%
h.18 Umbria	5,873	2.95%	303,739,540.75	2.76%	5,793	2.94%	300,444,311.54	2.72%
h.19 Valle d'Aosta	937	0.47%	30,806,936.10	0.28%	908	0.46%	28,908,693.47	0.26%
h.20 Veneto	21,529	10.82%	1,231,135,190.52	11.17%	21,573	10.93%	1,210,829,566.21	10.98%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>h.21 Totale</b>	<b>198,990</b>	<b>100.00%</b>	<b>11,022,086,022.99</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>

i. Distribuzione per Settore Industriale (SAE)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 100	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.2 101	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 102	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.4 120	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 121	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.6 165	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.7 166	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.8 167	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.9 173	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.10 174	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.11 175	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.12 176	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.13 177	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.14 178	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.15 191	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.16 245	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.17 247	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.18 248	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.19 249	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.20 250	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.21 255	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.22 256	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.23 257	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.24 258	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.25 259	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.26 263	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.27 264	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.28 265	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.29 266	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.30 267	2	0.00%	405,622.04	0.00%	2	0.00%	405,622.04	0.00%
i.31 268	2	0.00%	46,000,000.00	0.42%	2	0.00%	46,000,000.00	0.42%
i.32 270	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.33 273	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.34 275	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.35 276	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.36 278	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.37 279	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.38 280	36	0.02%	831,363.39	0.01%	30	0.02%	638,092.30	0.01%



i.39	283	2	0.00%	66,738.99	0.00%	2	0.00%	69,773.62	0.00%
i.40	284	9	0.00%	521,982.81	0.00%	8	0.00%	508,419.06	0.00%
i.41	288	4	0.00%	44,053,888.55	0.40%	6	0.00%	89,011,988.55	0.81%
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	77,906	39.15%	7,364,546,590.25	66.82%	76,315	38.73%	7,259,071,318.72	65.83%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	173	0.09%	200,078,407.89	1.82%	166	0.08%	201,353,995.57	1.83%
i.50	450	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.51	470	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.52	471	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.53	472	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.54	473	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.55	474	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.56	475	2	0.00%	167,676.72	0.00%	1	0.00%	25,000.00	0.00%
i.57	476	84	0.04%	85,562,998.60	0.78%	85	0.04%	98,907,426.16	0.90%
i.58	477	2	0.00%	789,113.59	0.01%	2	0.00%	813,857.06	0.01%
i.59	480	485	0.24%	20,510,044.24	0.19%	492	0.25%	19,479,581.87	0.18%
i.60	481	1,836	0.92%	66,668,284.21	0.60%	1,881	0.95%	65,599,631.00	0.59%
i.61	482	16,610	8.35%	483,726,001.27	4.39%	16,844	8.55%	485,337,601.48	4.40%
i.62	490	855	0.43%	82,553,619.87	0.75%	831	0.42%	78,051,343.17	0.71%
i.63	491	2,008	1.01%	98,881,219.64	0.90%	1,981	1.01%	95,660,367.43	0.87%
i.64	492	24,267	12.20%	828,910,305.93	7.52%	24,416	12.39%	864,543,395.68	7.84%
i.65	500	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501	1	0.00%	163,446.03	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	319	0.16%	11,245,550.14	0.10%	243	0.12%	9,982,381.58	0.09%
i.70	614	30,905	15.53%	600,183,653.99	5.45%	30,687	15.57%	596,948,241.99	5.41%
i.71	615	43,393	21.81%	1,041,845,211.53	9.45%	42,962	21.81%	1,034,153,789.22	9.38%
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	89	0.05%	44,374,303.31	0.39%	97	0.06%	81,002,892.74	0.72%
<b>i.116</b>	<b>Totale</b>	<b>198,990</b>	<b>100.00%</b>	<b>11,022,086,022.99</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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	191,956	96.47%	7,666,433,277.66	69.56%	189,777	96.31%	7,387,629,063.29	66.99%	
I.2 Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	
I.3 Trimestrale	4,833	2.43%	2,176,769,651.37	19.75%	4,890	2.48%	2,137,037,534.90	19.38%	
I.4 Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	
I.5 Semestrale	2,183	1.10%	1,145,952,606.16	10.40%	2,364	1.21%	1,468,077,416.97	13.31%	
I.6 Annuale	18	0.00%	32,930,487.80	0.29%	22	0.00%	34,820,704.08	0.32%	
I.7 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	
<b>I.8</b>	<b>Totale</b>	<b>198,990</b>	<b>100.00%</b>	<b>11,022,086,022.99</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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	197,416	99.21%	10,532,861,501.80	95.56%	195,503	99.21%	10,251,632,492.59	92.96%	
m.2 R.I.D.	1,030	0.52%	103,806,374.30	0.94%	960	0.49%	110,065,025.33	1.00%	
m.3 Per cassa	451	0.23%	57,037,295.78	0.52%	483	0.25%	86,499,226.20	0.78%	
m.4 Altro	93	0.04%	328,380,851.11	2.98%	107	0.05%	579,367,975.12	5.26%	
<b>m.5</b>	<b>Totale</b>	<b>198,990</b>	<b>100.00%</b>	<b>11,022,086,022.99</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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	163,704	82.27%	5,981,203,016.20	54.27%	160,196	81.30%	5,865,693,916.74	53.19%	
n.2 Variabile	33,106	16.64%	4,760,847,727.74	43.19%	36,480	18.51%	5,102,444,707.06	46.27%	
n.3 Opzionale fisso	11	0.01%	951,384.60	0.01%	16	0.01%	3,297,685.19	0.03%	
n.4 Opzionale Variabile	26	0.01%	3,303,926.52	0.03%	27	0.01%	3,477,263.87	0.03%	
n.5 Modulare Fisso	2,143	1.07%	275,779,967.93	2.50%	334	0.17%	52,651,146.38	0.48%	
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>198,990</b>	<b>100.00%</b>	<b>11,022,086,022.99</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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)	130,852	65.76%	5,061,489,640.03	45.92%	126,726	64.31%	4,790,982,059.35	43.45%
o.2 3% (incluso) - 4% (escluso)	14,123	7.10%	605,400,463.41	5.49%	13,358	6.78%	557,716,718.54	5.06%
o.3 4% (incluso) - 5% (escluso)	10,075	5.06%	324,567,910.89	2.94%	9,581	4.86%	305,792,170.15	2.77%
o.4 5% (incluso) - 6% (escluso)	6,059	3.04%	168,260,259.61	1.53%	6,024	3.06%	167,294,889.90	1.52%

o.5 >=6%	4,749	2.39%	98,216,094.79	0.89%	4,857	2.46%	99,856,910.37	0.91%
<b>o.6 Totale</b>	<b>165,858</b>	<b>83.35%</b>	<b>6,257,934,368.73</b>	<b>56.77%</b>	<b>160,546</b>	<b>81.47%</b>	<b>5,921,642,748.31</b>	<b>53.71%</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)	1,987	1.00%	674,096,048.59	6.12%	2,064	1.05%	647,081,112.28	5.87%
p.2 1% (incluso) - 1.25% (escluso)	1,564	0.79%	394,993,059.57	3.58%	1,637	0.83%	393,307,589.54	3.57%
p.3 1.25% (incluso) - 1.5% (escluso)	1,277	0.64%	301,295,732.66	2.73%	1,370	0.70%	346,185,230.21	3.14%
p.4 1.5% (incluso) - 1.75% (escluso)	1,967	0.99%	430,911,775.53	3.91%	2,113	1.07%	537,428,710.06	4.87%
p.5 1.75% (incluso) - 2% (escluso)	2,107	1.06%	500,717,293.91	4.54%	2,175	1.10%	453,593,612.06	4.11%
p.6 >=2%	24,230	12.17%	2,462,137,744.00	22.35%	27,148	13.78%	2,728,325,716.78	24.73%
<b>p.7 Totale</b>	<b>33,132</b>	<b>16.65%</b>	<b>4,764,151,654.26</b>	<b>43.23%</b>	<b>36,507</b>	<b>18.53%</b>	<b>5,105,921,970.93</b>	<b>46.29%</b>

q. Tipologia Prodotto	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
q.1 Ipotecari	6,469	3.25%	1,779,649,131.80	16.15%	6,889	3.50%	1,991,331,947.74	18.06%
q.2 Chirografari	191,655	96.31%	9,202,206,057.35	83.49%	189,282	96.06%	8,993,540,197.33	81.56%
q.3 Agrari	866	0.44%	40,230,833.84	0.36%	882	0.44%	42,692,574.17	0.38%
<b>q.4 Totale</b>	<b>198,990</b>	<b>100.00%</b>	<b>11,022,086,022.99</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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	7,260	3.65%	3,628,714,610.00	32.92%	7,133	3.62%	3,478,858,670.19	31.55%
r.2 RISB	188,702	94.83%	6,708,424,532.73	60.86%	187,123	94.96%	6,586,551,042.94	59.73%
r.3 MULTI	22	0.01%	139,779,309.66	1.27%	29	0.01%	300,039,921.49	2.72%
r.4 ILC	76	0.04%	235,746,588.30	2.14%	83	0.04%	344,662,963.34	3.13%
r.5 NEOC	2,087	1.05%	99,148,988.60	0.90%	1,768	0.90%	82,887,198.28	0.75%
r.6 Other / Altro	843	0.42%	210,271,993.70	1.91%	917	0.47%	234,564,923.00	2.12%
<b>r.7 Totale</b>	<b>198,990</b>	<b>100.00%</b>	<b>11,022,086,022.99</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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	4,657	2.34%	362,060,292.28	3.28%	4,491	2.28%	330,130,668.29	2.99%
s.2 2	208	0.10%	7,802,407.25	0.07%	210	0.11%	7,828,621.53	0.07%
s.3 3	135	0.07%	6,932,766.41	0.06%	140	0.07%	6,491,588.46	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	165	0.08%	17,077,999.86	0.15%	155	0.08%	16,696,130.35	0.15%
s.9 9	2	0.00%	30,000.00	0.00%	2	0.00%	30,000.00	0.00%
s.10 10	4,162	2.09%	354,787,281.05	3.22%	4,124	2.09%	409,074,339.89	3.71%
s.11 11	335	0.17%	64,142,723.31	0.58%	334	0.17%	69,984,608.84	0.63%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

§.13	13	1,020	0.51%	70,050,042.61	0.64%	1,026	0.52%	65,780,072.81	0.60%
§.14	14	1,611	0.81%	97,450,908.29	0.88%	1,628	0.83%	91,346,868.03	0.83%
§.15	15	881	0.44%	62,658,927.04	0.57%	887	0.45%	59,208,078.48	0.54%
§.16	16	1,846	0.93%	83,893,867.11	0.76%	1,843	0.94%	79,566,738.85	0.72%
§.17	17	429	0.22%	68,595,393.31	0.62%	418	0.21%	50,022,105.11	0.45%
§.18	18	1,653	0.83%	64,781,945.06	0.59%	1,646	0.84%	63,061,715.23	0.57%
§.19	19	16	0.01%	1,815,864.68	0.02%	22	0.01%	59,812,638.78	0.54%
§.20	20	511	0.26%	109,906,385.45	1.00%	496	0.25%	105,972,983.35	0.96%
§.21	21	41	0.02%	20,296,697.12	0.18%	39	0.02%	18,930,451.16	0.17%
§.22	22	1,123	0.56%	120,791,304.38	1.10%	1,110	0.56%	118,757,315.71	1.08%
§.23	23	1,620	0.81%	121,960,427.64	1.11%	1,631	0.83%	114,605,786.32	1.04%
§.24	24	281	0.14%	68,049,369.38	0.62%	281	0.14%	61,360,290.70	0.56%
§.25	25	7,664	3.85%	484,778,669.60	4.40%	7,666	3.89%	450,651,876.46	4.09%
§.26	26	618	0.31%	65,436,332.99	0.59%	612	0.31%	53,896,900.34	0.49%
§.27	27	762	0.38%	79,713,552.20	0.72%	759	0.39%	71,110,134.30	0.64%
§.28	28	2,163	1.09%	237,989,055.54	2.16%	2,161	1.10%	217,591,569.43	1.97%
§.29	29	302	0.15%	69,172,148.35	0.63%	278	0.14%	71,773,550.06	0.65%
§.30	30	314	0.16%	36,848,999.95	0.33%	300	0.15%	32,456,090.26	0.29%
§.31	31	1,323	0.66%	79,864,591.93	0.72%	1,335	0.68%	78,256,293.38	0.71%
§.32	32	2,146	1.08%	89,572,065.44	0.81%	2,170	1.10%	83,633,754.80	0.76%
§.33	33	2,133	1.07%	86,266,936.92	0.78%	2,093	1.06%	83,346,574.11	0.76%
§.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.35	35	261	0.13%	85,050,717.17	0.77%	268	0.14%	100,839,149.62	0.91%
§.36	36	32	0.02%	13,616,844.15	0.12%	32	0.02%	14,031,446.47	0.13%
§.37	37	125	0.06%	10,705,009.65	0.10%	120	0.06%	7,987,251.12	0.07%
§.38	38	585	0.29%	69,193,224.00	0.63%	590	0.30%	65,271,085.47	0.59%
§.39	39	64	0.03%	1,988,984.88	0.02%	67	0.03%	2,118,262.31	0.02%
§.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.41	41	7,030	3.53%	513,553,199.00	4.66%	6,868	3.49%	543,443,224.32	4.93%
§.42	42	531	0.27%	64,833,406.67	0.59%	530	0.27%	54,284,154.48	0.49%
§.43	43	17,023	8.55%	493,008,379.30	4.47%	16,628	8.44%	469,016,491.91	4.25%
§.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.45	45	8,908	4.48%	382,813,737.44	3.47%	8,883	4.51%	366,628,492.11	3.32%
§.46	46	20,263	10.18%	1,128,792,089.21	10.24%	20,041	10.17%	1,052,797,883.57	9.55%
§.47	47	34,491	17.33%	1,192,890,919.39	10.82%	34,206	17.36%	1,199,358,826.91	10.88%
§.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.49	49	7,289	3.66%	278,819,431.44	2.53%	7,293	3.70%	272,855,809.63	2.47%
§.50	50	124	0.06%	22,208,284.88	0.20%	125	0.06%	23,910,174.84	0.22%
§.51	51	5	0.00%	811,470.46	0.01%	6	0.00%	955,927.90	0.01%
§.52	52	1,015	0.51%	108,817,541.88	0.99%	1,045	0.53%	109,279,825.87	0.99%
§.53	53	116	0.06%	3,045,319.91	0.03%	113	0.06%	2,802,106.53	0.03%
§.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.55	55	3,206	1.61%	372,731,513.25	3.38%	3,186	1.62%	360,024,202.95	3.26%
§.56	56	19,771	9.94%	574,117,796.84	5.21%	19,500	9.90%	565,682,887.73	5.13%
§.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.58	58	282	0.14%	18,773,118.18	0.17%	281	0.14%	17,402,286.42	0.16%
§.59	59	408	0.21%	30,314,703.08	0.28%	397	0.20%	28,798,407.67	0.26%
§.60	60	46	0.02%	4,847,929.35	0.04%	49	0.02%	5,057,801.33	0.05%
§.61	61	177	0.09%	16,879,630.64	0.15%	180	0.09%	9,429,789.83	0.09%
§.62	62	1,958	0.98%	116,886,101.19	1.06%	1,946	0.99%	133,961,861.26	1.21%
§.63	63	1,634	0.82%	56,622,510.50	0.51%	1,630	0.83%	55,087,709.46	0.50%
§.64	64	19	0.01%	20,453,527.75	0.19%	21	0.01%	60,753,566.72	0.55%
§.65	65	0	0.00%	0.00	0.00%	1	0.00%	10,700.00	0.00%
§.66	66	657	0.33%	11,252,535.16	0.10%	660	0.33%	11,315,597.53	0.10%
§.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.68	68	6,323	3.18%	1,157,570,526.48	10.50%	6,352	3.22%	1,263,445,229.26	11.46%
§.69	69	446	0.22%	17,443,949.03	0.16%	448	0.23%	18,454,393.55	0.17%
§.70	70	1,688	0.85%	364,728,663.19	3.31%	1,653	0.84%	406,346,085.62	3.68%
§.71	71	1,227	0.62%	73,885,931.78	0.67%	1,197	0.61%	66,656,105.28	0.60%
§.72	72	256	0.13%	21,894,623.24	0.20%	240	0.12%	16,273,470.36	0.15%
§.73	73	1,083	0.54%	41,400,120.43	0.38%	1,080	0.55%	41,527,398.01	0.38%
§.74	74	2,116	1.06%	68,008,204.04	0.62%	2,102	1.07%	66,060,483.61	0.60%
§.75	75	42	0.02%	1,605,616.99	0.01%	42	0.02%	1,320,176.25	0.01%
§.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.77	77	1,121	0.56%	55,786,550.35	0.51%	1,109	0.56%	55,144,190.75	0.50%
§.78	78	44	0.02%	1,469,231.88	0.01%	40	0.02%	1,304,235.58	0.01%
§.79	79	1,183	0.59%	39,689,232.17	0.36%	1,165	0.59%	38,068,185.59	0.35%
§.80	80	132	0.07%	6,192,144.84	0.06%	131	0.07%	6,461,088.52	0.06%
§.81	81	2,476	1.24%	65,498,556.71	0.59%	2,442	1.24%	63,913,370.89	0.58%

s.82	82	2,008	1.01%	73,858,324.31	0.67%	2,000	1.01%	71,658,839.54	0.65%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	2	0.00%	211,458.01	0.00%	0	0.00%	0.00	0.00%
s.85	85	1,108	0.56%	34,478,348.31	0.31%	1,097	0.56%	35,089,201.00	0.32%
s.86	86	1,567	0.80%	101,797,002.08	0.92%	1,567	0.80%	99,826,074.10	0.91%
s.87	87	241	0.12%	29,092,037.24	0.26%	231	0.12%	30,947,903.30	0.28%
s.88	88	217	0.12%	6,165,527.40	0.06%	204	0.10%	5,946,461.93	0.05%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	436	0.22%	18,121,632.12	0.16%	421	0.21%	17,924,134.25	0.16%
s.91	91	23	0.01%	1,488,643.79	0.01%	24	0.01%	1,698,663.91	0.02%
s.92	92	208	0.11%	6,255,727.13	0.06%	204	0.10%	6,197,386.15	0.06%
s.93	93	1,199	0.61%	45,229,591.17	0.41%	1,178	0.60%	45,265,230.77	0.41%
s.94	94	5	0.00%	97,844.67	0.00%	5	0.00%	99,719.20	0.00%
s.95	95	1,395	0.70%	32,066,581.23	0.31%	1,389	0.70%	31,175,328.79	0.28%
s.96	96	7,896	3.98%	162,361,951.01	1.48%	7,893	4.01%	162,665,859.75	1.48%
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%	34,027.68	0.00%	2	0.00%	35,567.96	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	404	0.21%	69,893,705.19	0.64%	313	0.15%	69,571,876.33	0.63%
<b>s.101</b>	<b>Totale</b>	<b>198,990</b>	<b>100.00%</b>	<b>11,022,086,022.99</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	1,035,362,754.78
t.2	Bond	13,704,112.15
t.3	Derivati	29,342,033.02
<b>t.4</b>	<b>Totale</b>	<b>1,078,408,899.95</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	727	0.37%	830,892,632.90	7.54%	678	0.34%	806,875,060.82	7.32%
t.2	Francese	185,084	93.01%	9,180,028,829.92	83.29%	182,565	92.65%	8,802,494,176.31	79.82%
t.3	Bullet	200	0.10%	115,602,545.67	1.05%	180	0.09%	204,510,114.45	1.85%
t.4	Altro	12,979	6.52%	895,562,014.50	8.12%	13,630	6.92%	1,213,685,367.66	11.01%
<b>t.5</b>	<b>Totale</b>	<b>198,990</b>	<b>100.00%</b>	<b>11,022,086,022.99</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</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)	392	0.20%	25,876,184.05	0.23%	371	0.19%	16,430,165.63	0.15%
v.2	da 0,10% (incluso) a 0,25% (escluso)	4,501	2.26%	547,890,383.51	4.97%	4,455	2.26%	443,766,172.65	4.02%
v.3	da 0,25% (incluso) a 1,00% (escluso)	45,252	22.74%	3,102,096,711.49	28.14%	45,275	22.98%	3,170,660,740.20	28.75%
v.4	da 1,00% (incluso) a 7,50% (escluso)	123,144	61.88%	6,118,031,919.22	55.51%	122,734	62.28%	6,045,703,407.07	54.82%
v.5	da 7,50% (incluso) a 20,00% (escluso)	19,346	9.72%	908,668,032.12	8.24%	18,175	9.22%	905,886,617.99	8.21%
v.6	oltre 20,00% (incluso)	6,355	3.20%	319,522,792.60	2.91%	6,043	3.07%	445,117,615.70	4.05%
<b>v.7</b>	<b>Totale</b>	<b>198,990</b>	<b>100.00%</b>	<b>11,022,086,022.99</b>	<b>100.00%</b>	<b>197,053</b>	<b>100.00%</b>	<b>11,027,564,719.24</b>	<b>100.00%</b>

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

*Euro*

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

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

*Euro*

Up-front Renegotiation Reserve	5,000,000.00
Initial Renegotiation Reserve	30,000,000.00
Renegotiation Reserve Account at the beginning	29,353,194.52
Qtrly Ren. Res. Adjustment Amount	31,923.99
Renegotiation Reserve Account replenished in the period	-
Renegotiation Reserve Account at the end	29,321,270.53

## 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	9,833.18	41,298.27
Amount replenished	9,833.18	41,298.27
Amount standing on the Expenses Account at the end of the period	30,000.00	500,000.00