

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

28/04/2023

Quarterly Collection Period

01/12/2022

28/02/2023

Interest Period

20/01/2023

20/04/2023

Payment Date

20/04/2023

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

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

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

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

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

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

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

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

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

ISSUER INTEREST AVAILABLE FUNDS	107,866,521.88
(a) all Interest Collections received by the Servicer	76,357,645.28
(b) the interest component of the proceeds deriving from the sale of any Receivable	104,208.73
(c) all Recoveries made by the Servicer in accordance with the Servicing Agreement	30,588,008.44
(d) all amounts of interest accrued on the Cash Accounts and paid	646,716.93
(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	169,942.50
(h) all amounts not already included in the items above from any party to the Transaction Doc.	-
(i) Excess Cash Reserve Amount plus the min between the Shortfall and balance of Cash Reserve After the full Redemption of the Senior Notes, the balance of Cash Reserve Account	-
(j) After the occurrence of a Commingling Reserve Trigger Event, the Available Commingling Reserve in an amount equal to any Commingling Interest Loss	-
<i>Portion of the Interest Collections used to fund the General Expenses Account, Servicer Expenses Account and the Renegotiation Reserve Account after the Issue Date</i>	-

ISSUER PRINCIPAL AVAILABLE FUNDS	1,231,267,093.40
(a) all Principal Collection received by the Servicer	954,891,482.12
(b) the Principal component of the proceeds deriving from the sale of any Receivable	12,756,000.00
(c) the Principal Deficiency Ledger Amount	18,601,913.28
(d) item Eighth of the Pre-Trigger Interest Priority of Payments	-
(e) any amount received by the Originator pursuant to the Warranty and Indemnity Agreement and to the other Transaction Documents	-
(f) any Junior Notes Trigger Event Amount	-
(g) following the occurrence of a Set-Off Reserve Trigger Event, the Available Set-Off Reserve in an amount equal to any Set-Off Default Loss	-
(h) on the Payment Date on which all the Notes will be redeemed in full or cancelled, all of the funds then standing to the credit of the Expenses Accounts	-
(i) After the occurrence of a Commingling Reserve Trigger Event, the Available Commingling Reserve in an amount equal to any Commingling Principal Loss	-

ISSUER AVAILABLE FUNDS	1,339,133,615.28
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Impresa TWO S.r.l. - Priority of Payments

INTEREST PRIORITY OF PAYMENTS

		<i>Euro</i>
INTEREST AVAILABLE FUNDS		107,866,521.88
First	A) to pay any Expenses B) any amounts necessary to replenish the Expenses Account up to Retention Amount	915.00 27,532.80
Second	Fees, cost and expenses and all other amounts due to RON, Account Bank, Comp. Agent, Paying Agent, Custodian Bank, Corporate Servicer, Stichting Corporate Servicer Provider, Cash Manager, Servicer and any Other Issuer Creditors	1,263,697.16
Third	Amounts due to the Originator in respect of the Instalment Premiums	35.31
Fourth	Interest on the Senior Notes	19,366,000.00
Fifth	Credit the Cash Reserve Account	-
Sixth	Senior Notes PDL	-
Seventh	Initial Renegotiation Reserve Amount	-
Eight	Credit in the Transaction Account the amount used under item First of the Pre-Trigger Principal Priority of Payments on the preceding Payment Date	-
Ninth	Junior PDL	18,601,913.28
Tenth	After the occurrence of a Junior Notes Trigger Event, credit the remainder of the IAF to the Transaction Account	-
Eleventh	Amounts due and payable to the Subscribers and Sole Arranger	-
Twelfth	Interest due and payable of Subordinated Loan	-
Thirteenth	Other Issuer Creditors fees, costs and liabilities, not already paid under item Second of the Interest Priority of Payments	-
Fourteenth	to pay to the Originator any amounts due and payable to it as Portfolio Accrued Interest, Adjustment Purchase Price, interest on any Purchase Price or anyway under the Transfer Agreement and any amounts due and payable to it under the Warranty and Indemnity Agreement	3,543,920.25
Fifteenth	Interest on the Junior Notes	44,175,236.21
Sixteenth	Junior Notes Variable Return	20,887,271.87

PRINCIPAL PRIORITY OF PAYMENTS

		<i>Euro</i>
PRINCIPAL AVAILABLE FUNDS		1,231,267,093.40
First	to pay the Senior Notes Interest Amounts to the extent that the IAF are not sufficient	-
Second	During the Revolving Period payment to the Originator of any amount due as Purchase Price all remaining Issuer Principal Available Funds into the Transaction Account	497,860,902.97 733,406,190.43
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			1.75%	NOT HIT
Subsequent Portfolio Sale Conditions				Result
	Current Ratio	Limit (min)	Limit (max)	Result
1) Trigger sul singolo Portafoglio Successivo				
1 Weighted average PD	1.50%		3.50%	PASS
2) Trigger sul Portafoglio Complessivo (Post Revolving)				
1 Cumulative Default Trigger*	1.75%		3.00%	PASS
2 Cash reserve Balance (2 IPD consecutive)	116,196,000.00			PASS
3 Amount deposited into Transaction Account (2 IPD consecutive)	1,337,307,451.66	15.00%		PASS
4 Weighted average rate for fix portfolio	2.20%	1.30%		PASS
5 Weighted average spread for floating portfolio	2.14%	1.80%		PASS
6 Weighted Average Remaining Life (years)	2.22		3	PASS
7 Maximun Amount of Southern Debtors	21.68%		25.00%	PASS
8 Minimun Amount of Southern Debtors	21.68%	5.00%		PASS
9 Minimun Percentage of Secured*	14.51%	12.00%		PASS
10 Weighted Average cLTV for secured loan	38.21%		70.00%	PASS
11 Real Estate Loans (ATECO 68 2dg)+	9.79%		27.00%	PASS
Construction of building (ATECO 41 2dg)+	4.69%		27.00%	PASS
Civil Engineering Loans (ATECO 42 2dg)+	0.61%		27.00%	PASS
Specialized construction Lans (ATECO 43 2dg)+	4.60%		27.00%	PASS
Manufacture of other metallic mineral products Loans (ATECO 23 2dg)	1.17%		27.00%	PASS
12 Top 1 borrower	0.44%		0.90%	PASS
13 Top 10 borrowers	2.73%		8.00%	PASS
14 Top 200 borrowers	13.88%		30.00%	PASS
15 Maximum Number of PDL unclear	0		2	PASS
16 Number of debtors	146,815	50,000		PASS
17 Loans with Fondo Centrale di Garanzia guarantee	57.16%	22.00%		PASS
18 Weighted Average percentage of covergare of Fondo Centrale di Garanzia	85.17%	60.00%		PASS
19 Bullet Loans	0.86%		7.00%	PASS
20 French or Linear Loans	92.17%	60.00%		PASS
21 Loans with original balance >= Euro 10 million	8.06%	8.00%		PASS
22 Fixed rate loans portfolio	51.89%		70.00%	PASS

SERVICING REPORT N. 13 - PERFORMANCE DEL PORTAFOLGIO CREDITI

PORTAFOLGIO 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	967,647,482.12	107,068,101.04	1,074,705,583.16	1,011,734,439.75	92,134,864.57	1,103,869,304.32

b. Stato del Portafoglio Crediti	Nel corso del Periodo di Riscossione			Nel corso del periodo di incasso precedente	Nel corso dei due periodi di incasso precedenti	Nel corso dei tre periodi di incasso precedenti			
	Numero di Finanziamenti	Capitale da rimborsare	% sul Totale debito residuo corrente	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare
b.1 Finanziamenti performing (relativi a crediti non insoluti e non in default)	190.437	9.710.563.930.54	38.81%	190.455	9.871.429.502	189.240	9.929.372.465	185.048	9.575.633.967
b.2 Finanziamenti morosi	1.700	91.933.850.76	0.94%	2.525	125.995.475	2.425	123.700.558	1.992	87.236.192
b.3 Finanziamenti relativi a crediti in default (al netto del recupero)	422	25.345.998.02	0.25%	465	21.869.720	1.026	39.447.223	527	17.543.756
b.4 Totale Portafoglio Crediti	192.559	9.827.842.779.32	100.00%	193.445	10.019.294.697	192.691	10.092.520.256	187.567	9.680.413.914

c. Dettaglio dei Crediti Morosi	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedente	Nel corso dei due Periodi di Riscossione precedenti	Nel corso dei tre Periodi di Riscossione precedenti			
	Numero di Mutui	Capitale da rimborsare	% sul Totale Debito Residuo Attuale	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare
c.1 da 0 a 29 giorni	524	24.779.546.23	0.25%	856	23.063.623.24	938	41.003.892.76	612	23.225.768.48
c.2 da 30 a 59 giorni	1	12.773.22	0.00%	481	38.061.886.24	467	41.584.509.53	435	24.096.708.12
c.3 da 60 a 89 giorni	348	12.935.111.00	0.13%	287	9.414.416.92	271	9.634.005.86	314	13.407.625.83
c.4 da 90 a 119 giorni	271	8.188.692.13	0.08%	316	9.199.648.95	186	6.279.624.27	247	6.444.943.02
c.5 da 120 a 149 giorni	192	10.972.798.43	0.11%	199	23.805.138.71	214	11.215.861.83	138	3.380.865.68
c.6 da 150 a 179 giorni	111	3.359.526.97	0.03%	123	4.236.215.49	136	6.044.575.32	58	1.636.465.04
c.7 da 180 a 209 giorni	88	3.458.485.61	0.04%	66	2.678.275.59	102	3.669.475.79	64	1.519.016.78
c.8 da 210 a 239 giorni	53	19.135.885.84	0.19%	82	7.689.315.68	61	1.427.898.53	34	602.996.60
c.9 da 240 a 269 giorni	27	1.249.777.93	0.01%	47	4.351.849.96	21	289.849.51	25	3.314.513.59
c.10 da 270 a 299 giorni	20	1.569.794.77	0.02%	35	2.209.658.15	32	999.545.78	59	9.441.146.58
c.11 da 300 a 329 giorni	35	1.735.299.64	0.02%	18	687.820.71	17	297.186.11	6	95.838.93
c.12 da 330 a 359 giorni	18	3.649.577.72	0.04%	8	94.704.12	10	394.133.12	5	70.303.00
c.13 oltre 360 giorni	12	1.505.591.87	0.02%	7	503.221.64	0	0.00	0	0.00
c.13 Totale	1.700	91.932.850.76	0.94%	2.525	125.995.475	2.425	123.700.558	1.992	87.236.192

d. Dettaglio dei Crediti in Default (al lordo del recupero ma al netto dei riacquisti)	Nel corso del Periodo di Riscossione corrente	% Classificato a Default nel corso del Periodo di Riscossione corrente sull'originario	Nel corso del Periodo di Riscossione precedente	Nel corso di due periodi di Riscossione precedenti	Nel corso di tre periodi di Riscossione precedenti	Totale a Default nel corso dei quattro Periodi di Riscossione precedenti	Totale cumulato classificato a Default	% Totale cumulato classificato a Default sull'originario
d.1 Numero di finanziamenti	389	0.38%	423	510	285	1.610	564	0.55%
d.2 Importo classificato a default	18.601.913.28	0.17%	15.171.665.04	22.635.097.81	10.003.652.37	66.412.328.40	29.399.212.98	0.26%

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	74.305.95	0.25%	103.320.81	469.575.77	287.207.37	934.409.90	3.333.085.80	11.34%

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 anticipatamente sull'importo originariamente cartolarizzato
f.1 Quota capitale estinzioni anticipate totali/parziali	87.700.109.57	0.75%	164.650.574.94	101.485.198.86	172.158.257.74	520.994.141.11	3.183.179.663.18	28.76%

Transazioni	Numero di finanziamenti transati nel periodo	Importo classificato a incaglio / sofferenza poi transato nel periodo	Perdita da transazioni nel Periodo	Recuperi da Transazioni nel Periodo	Importo Classificato a incaglio / sofferenza poi transato, da inizio Operazione	Perdita complessiva da Transazioni da inizio operazione (compreso il periodo in corso)	Recuperi complessivi da Transazioni da inizio operazione	Importo massimo transabile per livello di CAP	Importo residuo transabile per livello di CAP	Eventuali Indennizzi versati
g.1 Transazioni relative a crediti in sofferenza assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.1 (i)	0	-	-	-	-	-	-	-	-	-
g.1 (ii)	0	-	-	-	-	-	-	221,326,167.04	221,326,167.04	-
g.1 (iii)	0	-	-	-	257,150.08	38,789.64	257,444.89	553,315,417.59	553,058,267.51	-
g.2 Transazioni relative a crediti in sofferenza non assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.2 (i)	0	-	-	-	490,280.32	267,249.98	356,947.14	-	-	-
g.2 (ii)	0	-	-	-	-	-	-	221,326,167.04	221,326,167.04	-
g.2 (iii)	0	-	-	-	-	-	-	553,315,417.59	553,315,417.59	-
g.3 Transazioni relative a crediti Deteriorati assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.3 (i)	0	-	-	-	-	-	-	-	-	-
g.3 (ii)	0	-	-	-	-	-	-	-	-	-
g.3 (iii)	0	-	-	-	-	-	-	-	-	-
g.4 Transazioni relative a crediti Deteriorati non assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.4 (i)	0	-	-	-	207,567.52	106,735.09	124,009.17	-	-	-
g.5 Altri	0	-	-	-	-	-	-	-	-	-
g.5 (i)	0	-	-	-	-	-	-	-	-	-
g.5 (ii)	0	-	-	-	-	-	-	-	-	-
g.6 Totale	0	-	-	-	954,997.92	412,774.71	738,401.20	1,549,283,169.26	1,549,026,019.18	-

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	9,486.61	190.00	321,755.27	0.00%
h.4 Cat IV Rinegoziazioni tasso d'interesse - Da variabile a variabile	32,053.58	3,481.02	645,511.08	0.00%
h.5 Cat V Rinegoziazioni piano d'ammortamento	0.00	20,157.32	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
l.1 Totale	30,000,000.00	28,254,773.67	169,942.50	2,878,315.68	YES

Finanziamenti Riacquistati	Prezzo di Acquisto	Ammontare in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati a default alla data del relativo riacquisto	Ammontare in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati non a default alla data del relativo riacquisto	Ammontare in linea capitale dei finanziamenti complessivi riacquistati minore o uguale al 7% del Prezzo di Acquisto	Ammontare cumulato in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati a default alla data del relativo riacquisto	Ammontare cumulato in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati non a default alla data del relativo riacquisto
l.1 Totale	43,161,201.95	31,912,441.00	12,756,000.00	YES/VERO	142,915,451.67	1,250,295,185.20

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	1.010	57.834.794,03	0,50%	8	962.232,45	6	474.133,00	13	985.460,43
m.2	da 30 a 59 giorni	524	24.779.546,23	0,25%	856	23.063.623,24	908	41.003.892,76	612	23.225.768,48
m.3	da 60 a 89 giorni	1	12.773,22	0,00%	481	38.061.886,24	467	41.584.509,53	435	24.096.708,12
m.4	da 90 a 119 giorni	348	12.935.111,00	0,13%	287	9.414.416,92	271	9.634.005,86	314	13.407.625,83
m.5	da 120 a 149 giorni	271	8.168.692,33	0,08%	316	9.199.648,95	186	6.279.624,27	247	8.444.943,02
m.6	da 150 a 179 giorni	192	10.312.798,43	0,11%	199	23.805.138,71	214	11.215.861,83	138	3.380.865,68
m.7	da 180 a 209 giorni	111	3.359.526,97	0,03%	123	4.236.215,49	136	6.844.575,32	58	1.636.465,04
m.8	da 210 a 239 giorni	88	3.458.485,61	0,04%	66	2.678.275,59	102	3.669.475,79	64	1.519.016,78
m.9	da 240 a 269 giorni	53	19.145.885,84	0,19%	82	7.689.215,68	61	1.427.898,53	34	602.996,60
m.10	da 270 a 299 giorni	27	1.249.777,33	0,01%	47	4.251.649,96	21	289.849,54	25	1.214.513,59
m.11	da 300 a 329 giorni	20	1.569.784,77	0,02%	35	2.209.358,15	32	959.545,78	54	9.441.146,58
m.12	da 330 a 360 giorni	35	1.735.299,64	0,02%	18	687.820,71	17	297.186,11	6	95.838,93
m.13	oltre 360 giorni	30	5.155.169,59	0,05%	15	597.925,76	10	394.133,12	5	70.303,00
c.14	Totale	2.710	148.787.644,79	1,52%	2.533	158.957.767,88	2.431	124.174.691,41	2.005	88.221.652,98

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	29.085.289,70	0,26%	7.823.822,79	2.723.689,81	17.052.655,33	56.685.457,53	167.690.955,01	1,51%

Iniziativa governative	Numero di mutui Adesioni nel periodo corrente	Capitale da Rimborsare Adesioni nel periodo corrente	Numero di mutui Adesioni nel periodo precedente	Capitale da Rimborsare Adesioni nel periodo precedente	Numero di mutui Adesioni nei due periodi precedenti	Capitale da Rimborsare Adesioni nei due periodi precedenti	Numero di mutui Adesioni nei tre periodi precedenti	Capitale da Rimborsare Adesioni nei tre periodi precedenti	Numero di mutui alla fine del periodo di riscossione corrente	Capitale da Rimborsare alla fine del periodo di riscossione corrente	Capitale cumulato sospeso	Numero di mutui con iniziative in essere alla fine del periodo di riscossione corrente	Capitale da Rimborsare adesioni ancora in essere alla fine del periodo di riscossione corrente	Capitale cumulato sospeso adesioni ancora in essere alla fine del periodo di riscossione
0.1 Mutui aderenti alle iniziative	0	-	7	488.653,35	1	55054,93	1	18.415,83	29.721	1.834.898,807	740.636,454	48	6.417.166,35	3.083.788,02

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	262,190	89.137	0	-	-

SERVICING REPORT n. 13 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - ANTE REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	192,137
a.2	Numero di Borrowers	144,839
a.3	Debito residuo:	9,802,496,381.30
a.4	Debito Residuo Medio	51,018.26
a.5	Seasoning Medio del Portafoglio	40.41
a.6	Scadenza residua media ponderata	51.45
a.7	Tasso medio ponderato (tassi fissi)	2.017%
a.8	Spread medio ponderato (tassi variabili)	2.151%
a.9	Probabilità media ponderata di Default	4.08%
a.10	Perdita Media Ponderata (LGD)	0.95%
a.11	Current LTV medio ponderato	38.208%
a.12	Index LTV medio ponderato	42.752%
a.13	PTF Fondo Centrale di Garanzia	5,639,663,882.74
a.14	Weighted average life	2.27

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	45,000,000.00	0.46%	2
b.2 Top 10 debtors	281,377,375.34	2.87%	14
b.3 Top 200 debtors	1,404,564,315.30	14.33%	299
b.4 Totale	9,802,496,381.30		

c. Debito Residuo	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
c.1 da 0 (inclusi) a 100.000 (esclusi) Euro	176,035	91.62%	3,902,232,887	39.81%	181,556	90.97%	4,168,055,945	38.58%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	9,862	5.13%	1,370,446,581	13.98%	10,940	5.48%	1,521,815,504	14.08%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	2,515	1.31%	594,612,792	6.07%	2,927	1.47%	691,764,550	6.40%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	940	0.49%	321,758,106	3.28%	1,029	0.52%	351,598,900	3.25%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	598	0.31%	265,590,716	2.71%	659	0.33%	292,616,849	2.71%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	395	0.21%	214,224,080	2.19%	449	0.22%	241,191,505	2.23%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	282	0.15%	182,081,021	1.86%	312	0.16%	201,095,986	1.86%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	238	0.12%	176,708,504	1.80%	260	0.13%	193,643,030	1.79%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	340	0.18%	301,164,354	3.07%	379	0.19%	337,480,083	3.12%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	845	0.44%	1,568,323,568	16.00%	965	0.48%	1,789,017,934	16.56%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	57	0.03%	385,188,233	3.93%	67	0.03%	453,577,700	4.20%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	23	0.01%	321,514,744	3.28%	24	0.02%	339,469,360	3.14%
c.13 oltre 20.000.000 (esclusi) Euro	7	0.00%	198,650,795	2.02%	8	0.00%	223,678,284	2.08%
c.14 Totale	192,137	100.00%	9,802,496,381.30	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

d. Current LTV Ratio (4)	Alla fine del periodo di Riscossione corrente				Alla fine del periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
d.1 da 0% (incluso) a 10% (escluso)	1,189	0.62%	94,304,710.86	0.96%	1,256	0.63%	101,520,942.72	0.94%
d.2 da 10% (incluso) a 20% (escluso)	1,136	0.59%	161,983,546.44	1.65%	1,157	0.58%	167,754,839.96	1.55%
d.3 da 20% (incluso) a 30% (escluso)	1,127	0.59%	293,126,737.07	2.99%	1,127	0.56%	265,898,808.59	2.46%
d.4 da 30% (incluso) a 40% (escluso)	963	0.50%	331,226,523.62	3.38%	993	0.50%	334,528,443.70	3.10%
d.5 da 40% (incluso) a 50% (escluso)	708	0.37%	212,863,161.84	2.17%	764	0.38%	258,640,805.84	2.39%
d.6 da 50% (incluso) a 60% (escluso)	465	0.24%	168,045,023.44	1.71%	517	0.26%	216,987,043.40	2.01%
d.7 da 60% (incluso) a 70% (escluso)	145	0.08%	126,881,914.92	1.29%	178	0.09%	141,939,291.59	1.31%
d.8 da 70% (incluso) a 80% (escluso)	29	0.02%	61,935,798.04	0.63%	32	0.02%	26,622,057.76	0.25%
d.9 oltre 80% (inclusi)	24	0.01%	43,532,492.28	0.44%	28	0.01%	81,926,554.45	0.76%
d.10 Totale	5,786	3.02%	1,493,899,908.51	15.22%	6,052	3.03%	1,595,818,788.01	14.77%

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)	1,021	0.53%	69,400,216.10	0.71%	1,015	0.51%	77,203,414.21	0.71%
e.2 da 10% (incluso) a 20% (escluso)	1,048	0.55%	103,869,056.83	1.06%	1,120	0.56%	123,822,480.24	1.15%
e.3 da 20% (incluso) a 30% (escluso)	1,125	0.59%	221,362,279.62	2.26%	1,150	0.58%	218,985,345.21	2.03%
e.4 da 30% (incluso) a 40% (escluso)	955	0.50%	346,559,650.94	3.54%	1,005	0.50%	346,520,105.86	3.21%
e.5 da 40% (incluso) a 50% (escluso)	829	0.43%	309,307,003.70	3.16%	857	0.43%	334,574,608.26	3.10%
e.6 da 50% (incluso) a 60% (escluso)	541	0.28%	284,925,085.06	2.90%	583	0.29%	298,117,162.97	2.76%
e.7 da 60% (incluso) a 70% (escluso)	195	0.10%	64,401,699.57	0.65%	238	0.12%	126,421,608.43	1.17%
e.8 da 70% (incluso) a 80% (escluso)	25	0.01%	32,339,550.44	0.32%	37	0.02%	39,780,695.19	0.37%
e.9 oltre 80% (inclusi)	47	0.02%	61,735,366.25	0.62%	47	0.02%	30,393,367.64	0.27%
e.10 Totale	5,786	3.01%	1,493,899,908.51	15.22%	6,052	3.03%	1,595,818,788.01	14.77%

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	52,140	27.14%	3,695,144,450.03	37.70%	65,277	32.71%	4,725,308,703.60	43.73%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	113,515	59.08%	3,684,356,417.05	37.59%	108,294	54.26%	3,698,434,213.88	34.23%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	19,177	9.98%	1,382,219,096.48	14.10%	18,751	9.40%	1,292,494,124.02	11.96%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	2,828	1.47%	286,029,749.82	2.92%	2,576	1.29%	293,145,789.90	2.71%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	368	0.19%	60,143,612.50	0.61%	339	0.17%	52,492,481.64	0.49%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	229	0.12%	31,131,059.59	0.32%	235	0.12%	36,607,629.93	0.34%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	1,115	0.58%	195,218,468.52	1.99%	1,258	0.63%	226,749,885.65	2.10%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,561	0.81%	226,926,245.38	2.31%	1,681	0.84%	256,472,714.92	2.37%
f.9 oltre 180 (inclusi) mesi	1,204	0.63%	241,327,281.93	2.46%	1,164	0.58%	223,300,086.24	2.07%
f.10 Totale	192,137	100.00%	9,802,496,381.30	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

g. Scadenza residua (5)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
g.1 da 0 (inclusi) a 12 mesi (esclusi)	19,100	9.94%	642,913,471.26	6.56%	19,984	10.01%	715,981,915.16	6.63%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	19,852	10.33%	1,056,377,468.57	10.78%	21,355	10.70%	1,109,399,913.37	10.27%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	101,429	52.79%	3,691,428,852.35	37.66%	98,155	49.18%	3,822,461,540.24	35.38%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	30,502	15.88%	2,496,363,685.50	25.47%	37,740	18.91%	3,055,137,102.39	28.28%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	14,032	7.30%	1,025,470,328.87	10.46%	11,770	5.90%	1,083,509,644.39	10.03%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	4,709	2.45%	416,047,493.72	4.24%	7,951	3.98%	489,323,097.47	4.53%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,943	1.01%	348,835,995.43	3.56%	1,766	0.88%	372,036,960.42	3.44%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	502	0.26%	64,546,852.52	0.66%	783	0.39%	93,497,999.65	0.87%
g.9 oltre 200 (inclusi) mesi	68	0.04%	60,512,233.08	0.61%	71	0.05%	63,657,456.69	0.57%
g.10 Totale	192,137	100.00%	9,802,496,381.30	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

h. Distribuzione Geografica (b)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
h.1 Abruzzo	2,254	1.17%	122,877,078.21	1.25%	2,346	1.18%	137,360,808.51	1.27%
h.2 Basilicata	891	0.46%	55,330,832.44	0.56%	926	0.46%	60,878,964.95	0.56%
h.3 Calabria	2,668	1.39%	108,590,890.06	1.11%	2,760	1.38%	119,544,074.24	1.11%
h.4 Campania	12,896	6.71%	610,422,564.77	6.23%	13,367	6.70%	676,647,312.70	6.26%
h.5 Emilia - Romagna	22,589	11.76%	1,368,837,454.96	13.96%	23,479	11.76%	1,496,593,035.74	13.85%
h.6 Friuli-Venezia Giulia	3,878	2.02%	155,068,886.40	1.58%	4,085	2.05%	175,780,700.18	1.63%
h.7 Lazio	18,617	9.69%	993,923,305.16	10.14%	19,310	9.68%	1,076,392,228.07	9.96%
h.8 Liguria	3,539	1.84%	121,390,204.82	1.24%	3,667	1.84%	133,296,871.32	1.23%
h.9 Lombardia	21,859	11.38%	1,715,774,429.74	17.50%	22,813	11.43%	1,919,256,212.73	17.76%
h.10 Marche	4,383	2.28%	238,409,546.66	2.43%	4,569	2.29%	266,906,514.56	2.47%
h.11 Molise	1,282	0.67%	36,160,004.29	0.37%	1,323	0.66%	39,164,571.23	0.36%
h.12 Piemonte	22,465	11.69%	825,868,318.51	8.43%	23,328	11.69%	915,402,764.10	8.47%
h.13 Puglia	9,928	5.17%	406,643,500.92	4.15%	10,260	5.14%	443,241,877.67	4.10%
h.14 Sardegna	4,058	2.11%	144,585,877.52	1.47%	4,170	2.09%	158,923,340.93	1.47%
h.15 Sicilia	22,733	11.83%	794,196,611.54	8.10%	23,536	11.79%	869,373,945.61	8.05%
h.16 Toscana	9,429	4.91%	550,352,833.47	5.61%	9,765	4.89%	606,308,837.40	5.61%
h.17 Trentino - Alto Adige	1,604	0.83%	168,384,888.19	1.72%	1,683	0.84%	180,243,017.93	1.67%
h.18 Umbria	5,728	2.98%	274,124,711.46	2.80%	5,962	2.99%	297,075,160.36	2.75%
h.19 Valle d'Aosta	884	0.46%	27,039,869.91	0.28%	919	0.46%	29,073,751.30	0.27%
h.20 Veneto	20,452	10.65%	1,084,514,572.27	11.07%	21,307	10.68%	1,203,541,640.25	11.15%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	192,137	100.00%	9,802,496,381.30	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

i. Distribuzione per Settore Industriale (SAE)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 100	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.2 101	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 102	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.4 120	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 121	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.6 165	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.7 166	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.8 167	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.9 173	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.10 174	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.11 175	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.12 176	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.13 177	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.14 178	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.15 191	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.16 245	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.17 247	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.18 248	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.19 249	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.20 250	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.21 255	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.22 256	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.23 257	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.24 258	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.25 259	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.26 263	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.27 264	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.28 265	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.29 266	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.30 267	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.31 268	2	0.00%	45,000,000.00	0.46%	2	0.00%	45,500,000.00	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	43	0.02%	969,810.78	0.01%	44	0.02%	993,246.47	0.01%

i.39	283		4	0.00%	109,687.56	0.00%	3	0.00%	91,745.31	0.00%
i.40	284		11	0.01%	424,338.24	0.00%	12	0.01%	459,455.31	0.00%
i.41	288		3	0.00%	15,436,836.61	0.16%	3	0.00%	17,224,737.58	0.16%
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	76,068	39,59%	6,613,138,349.53	67.46%	79,349	39.76%	7,321,837,114.06	67.76%	
i.48	431		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	171	0.09%	162,894,248.69	1.66%	173	0.09%	190,249,375.45	1.76%	
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%	141,499.20	0.00%	2	0.00%	150,417.37	0.00%	
i.57	476	76	0.04%	81,915,693.71	0.84%	78	0.04%	89,555,958.51	0.83%	
i.58	477	1	0.00%	20,388.33	0.00%	1	0.00%	21,929.40	0.00%	
i.59	480	426	0.22%	16,430,793.27	0.17%	449	0.22%	17,699,600.94	0.16%	
i.60	481	1,868	0.97%	62,914,384.65	0.64%	1,926	0.97%	68,807,256.93	0.64%	
i.61	482	15,517	8.08%	413,300,433.00	4.22%	16,287	8.16%	458,081,939.65	4.24%	
i.62	490	830	0.43%	84,590,547.09	0.86%	877	0.44%	92,262,439.98	0.85%	
i.63	491	2,069	1.08%	95,610,837.13	0.98%	2,092	1.05%	102,339,530.73	0.95%	
i.64	492	23,009	11.98%	714,028,909.15	7.28%	23,869	11.96%	775,246,837.42	7.17%	
i.65	500		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.66	501	1	0.00%	151,158.19	0.00%	1	0.00%	155,279.23	0.00%	
i.67	551		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.68	552		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.69	600	642	0.33%	16,218,815.54	0.17%	496	0.25%	14,454,948.93	0.13%	
i.70	614	29,618	15.42%	520,842,355.42	5.31%	30,579	15.32%	564,736,515.97	5.23%	
i.71	615	41,708	21.71%	931,597,580.24	9.50%	43,255	21.67%	1,012,833,552.83	9.37%	
i.72	704		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.73	705		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.74	706		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.75	707		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.76	708		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.77	709		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.78	713		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.79	714		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.80	715		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.81	717		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.82	718		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.83	724		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.84	725		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.85	726		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.86	727		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.87	728		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.88	729		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.89	733		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.90	734		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.91	735		0	0.00%	0.00	0	0.00%	0.00	0.00%	
i.92	739		0	0.00%	0.00	0	0.00%	0.00	0.00%	

i.93	743	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.94	744	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.95	745	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.96	746	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.97	747	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.98	748	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.99	757	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.100	758	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.101	759	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.102	768	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.103	769	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.104	770	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.105	771	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.106	772	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.107	773	1	0.00%	5,628.85	0.00%	1	0.00%	5,876.34	0.01%
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	67	0.03%	26,754,086.12	0.28%	76	0.04%	32,297,871.37	0.31%
i.116	Totale	192,137	100.00%	9,802,496,381.30	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

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	185,701	96.65%	6,987,702,148.30	71.28%	192,571	96.49%	7,689,137,544.42	71.16%
I.2	Bimensile	0	0.00%	0.00	0.00%	1	0.00%	26,558,000.00	0.25%
I.3	Trimestrale	4,503	2.34%	1,942,892,963.75	19.82%	4,863	2.44%	2,108,848,011.90	19.52%
I.4	Quadrimestrale	1	0.00%	5,000,000.00	0.05%	1	0.00%	5,000,000.00	0.05%
I.5	Semestrale	1,920	1.00%	843,443,327.34	8.60%	2,126	1.06%	951,943,139.55	8.81%
I.6	Annuale	11	0.01%	23,407,941.91	0.25%	12	0.01%	23,468,933.91	0.21%
I.7	Altro	1	0.00%	50,000.00	0.00%	1	0.00%	50,000.00	0.00%
I.8	Totale	192,137	100.00%	9,802,496,381.30	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

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	190,156	98.97%	9,381,482,174.03	95.71%	197,744	99.08%	10,397,502,533.93	96.23%
m.2	R.I.D.	1,403	0.73%	105,600,997.25	1.08%	1,280	0.64%	107,149,997.05	0.99%
m.3	Per cassa	492	0.26%	102,315,176.40	1.04%	467	0.23%	61,232,179.35	0.57%
m.4	Altro	86	0.04%	213,098,033.62	2.17%	84	0.05%	239,120,919.45	2.21%
m.5	Totale	192,137	100.00%	9,802,496,381.30	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

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	156,216	81.30%	4,940,111,792.49	50.40%	160,786	80.56%	5,395,113,383.67	49.93%
n.2	Variabile	35,883	18.68%	4,856,897,726.42	49.55%	34,731	17.40%	4,926,014,954.75	45.59%
n.3	Opzionale fisso	8	0.00%	596,466.11	0.01%	8	0.00%	649,865.83	0.01%
n.4	Opzionale Variabile	26	0.02%	2,831,935.33	0.03%	26	0.01%	3,012,505.21	0.03%
n.5	Modulare Fisso	4	0.00%	2,058,460.95	0.01%	4,024	2.03%	480,214,920.32	4.44%
n.6	Modulare Variabile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
n.7	Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
n.8	Totale	192,137	100.00%	9,802,496,381.30	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

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)	123,510	64.28%	3,841,798,082.49	39.19%	126,959	63.61%	4,383,902,948.52	40.57%
o.2	3% (incluso) - 4% (escluso)	12,429	6.47%	518,657,074.99	5.29%	14,356	7.19%	728,119,586.17	6.74%
o.3	4% (incluso) - 5% (escluso)	9,437	4.91%	308,510,039.13	3.15%	10,805	5.41%	402,104,679.78	3.72%
o.4	5% (incluso) - 6% (escluso)	5,791	3.01%	165,212,680.13	1.69%	6,731	3.38%	226,936,632.64	2.10%

o.5 >=6%	5,061	2.63%	108,588,842.81	1.11%	5,967	2.99%	134,914,322.71	1.25%
o.6 Totale	156,228	81.30%	4,942,766,719.55	50.43%	164,818	82.58%	5,875,978,169.82	54.38%

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)	2,600	1.35%	591,055,455.72	6.03%	2,462	1.23%	655,247,312.66	6.06%
p.2 1% (incluso) - 1.25% (escluso)	1,688	0.88%	439,700,552.97	4.49%	1,716	0.86%	438,288,231.64	4.06%
p.3 1.25% (incluso) - 1.5% (escluso)	1,458	0.76%	336,417,285.46	3.43%	1,424	0.71%	340,081,548.96	3.15%
p.4 1.5% (incluso) - 1.75% (escluso)	2,305	1.20%	459,254,646.98	4.69%	2,216	1.11%	465,706,117.76	4.31%
p.5 1.75% (incluso) - 2% (escluso)	2,523	1.31%	532,379,193.46	5.43%	2,440	1.22%	532,473,002.07	4.93%
p.6 >=2%	25,335	13.20%	2,500,922,527.16	25.50%	24,499	12.29%	2,497,231,246.87	23.11%
p.7 Totale	35,909	18.70%	4,859,729,661.75	49.57%	34,757	17.42%	4,929,027,459.96	45.62%

q. Tipologia Prodotto	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
q.1 Ipotecari	5,786	3.01%	1,493,899,908.51	15.24%	6,052	3.03%	1,595,818,788.01	14.77%
q.2 Chirografari	185,529	96.56%	8,269,734,348.30	84.36%	192,612	96.51%	9,160,959,740.56	84.78%
q.3 Agrari	822	0.43%	38,862,124.49	0.40%	911	0.46%	48,227,101.21	0.45%
q.4 Totale	192,137	100.00%	9,802,496,381.30	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

r. Classe di Rating	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
r.1 RIC	7,844	4.08%	3,327,941,673.74	33.95%	8,355	4.19%	3,699,667,325.45	34.24%
r.2 RISB	181,707	94.57%	5,969,837,734.55	60.90%	188,183	94.29%	6,515,425,671.52	60.30%
r.3 MULTI	17	0.01%	76,281,163.98	0.78%	19	0.01%	87,151,194.59	0.81%
r.4 ILC	57	0.03%	181,118,526.85	1.85%	65	0.03%	203,412,049.74	1.88%
r.5 NEOC	1,389	0.72%	70,823,873.34	0.72%	1,952	0.98%	96,068,351.34	0.89%
r.6 Other / Altro	1,123	0.59%	176,493,408.84	1.80%	1,001	0.50%	203,281,037.14	1.88%
r.7 Totale	192,137	100.00%	9,802,496,381.30	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

s. Distribuzione per settore industriale (ATECO)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
s.1 1	4,829	2.51%	367,973,048.97	3.75%	5,085	2.55%	408,617,511.70	3.78%
s.2 2	210	0.11%	7,981,626.17	0.08%	220	0.11%	8,685,022.53	0.08%
s.3 3	126	0.07%	6,077,133.67	0.06%	140	0.07%	7,089,859.25	0.07%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.6 6	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.7 7	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.8 8	155	0.08%	13,041,912.70	0.13%	162	0.08%	14,641,713.81	0.14%
s.9 9	3	0.00%	218,425.78	0.00%	3	0.00%	243,764.77	0.00%
s.10 10	4,045	2.11%	327,773,596.25	3.34%	4,228	2.12%	369,799,101.09	3.42%
s.11 11	321	0.17%	59,425,051.58	0.61%	327	0.16%	63,722,831.77	0.59%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

s.13	13	951	0.49%	65,583,809.62	0.67%	1,005	0.50%	72,066,480.06	0.67%
s.14	14	1,516	0.79%	84,960,817.99	0.87%	1,587	0.80%	93,940,543.71	0.87%
s.15	15	837	0.44%	55,858,394.87	0.57%	888	0.44%	62,231,563.10	0.58%
s.16	16	1,738	0.90%	73,989,077.18	0.75%	1,814	0.91%	82,085,259.32	0.76%
s.17	17	402	0.21%	60,375,855.14	0.62%	425	0.21%	66,383,846.98	0.61%
s.18	18	1,570	0.82%	59,862,991.99	0.61%	1,622	0.81%	65,291,062.70	0.60%
s.19	19	16	0.01%	1,668,407.36	0.02%	17	0.01%	1,997,144.47	0.02%
s.20	20	491	0.26%	92,771,291.23	0.95%	513	0.26%	101,779,985.24	0.94%
s.21	21	41	0.02%	19,950,525.36	0.20%	46	0.02%	21,654,928.37	0.20%
s.22	22	1,093	0.57%	126,240,171.20	1.29%	1,149	0.58%	139,450,025.11	1.29%
s.23	23	1,583	0.82%	117,266,373.11	1.20%	1,648	0.83%	131,004,347.75	1.21%
s.24	24	264	0.14%	61,300,125.69	0.63%	278	0.14%	70,235,837.88	0.65%
s.25	25	7,338	3.82%	439,940,766.24	4.49%	7,729	3.87%	491,389,393.02	4.55%
s.26	26	570	0.30%	68,267,870.14	0.70%	600	0.30%	75,003,601.79	0.69%
s.27	27	737	0.38%	70,715,142.23	0.72%	779	0.39%	77,679,939.91	0.72%
s.28	28	2,098	1.09%	214,192,566.64	2.19%	2,212	1.11%	239,241,997.39	2.21%
s.29	29	299	0.16%	54,484,368.48	0.56%	311	0.16%	63,267,051.29	0.59%
s.30	30	326	0.17%	34,214,224.22	0.35%	322	0.16%	38,335,654.53	0.35%
s.31	31	1,256	0.65%	67,641,708.51	0.69%	1,315	0.66%	74,222,142.08	0.69%
s.32	32	2,068	1.08%	82,084,532.57	0.84%	2,143	1.07%	89,705,387.56	0.83%
s.33	33	2,007	1.04%	80,673,635.89	0.82%	2,108	1.06%	88,793,879.28	0.82%
s.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.35	35	262	0.14%	86,700,959.57	0.88%	271	0.14%	93,598,839.20	0.87%
s.36	36	31	0.02%	11,234,796.53	0.11%	31	0.02%	11,643,368.79	0.11%
s.37	37	126	0.07%	9,337,821.38	0.10%	130	0.07%	10,117,886.26	0.09%
s.38	38	564	0.29%	64,520,791.11	0.66%	594	0.30%	70,730,045.32	0.65%
s.39	39	62	0.03%	3,051,284.99	0.03%	64	0.03%	3,385,317.59	0.03%
s.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.41	41	6,859	3.57%	468,248,051.75	4.78%	7,120	3.57%	504,049,999.31	4.66%
s.42	42	548	0.29%	58,775,895.16	0.60%	569	0.29%	65,735,683.20	0.61%
s.43	43	16,553	8.62%	451,343,537.00	4.60%	17,164	8.60%	493,623,235.66	4.57%
s.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.45	45	8,556	4.45%	344,792,798.60	3.52%	8,929	4.47%	381,875,165.90	3.53%
s.46	46	19,488	10.14%	1,011,744,067.19	10.32%	20,360	10.20%	1,142,756,830.85	10.58%
s.47	47	33,089	17.22%	1,051,243,428.88	10.72%	34,335	17.20%	1,156,087,805.61	10.70%
s.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.49	49	6,923	3.60%	251,294,967.69	2.56%	7,250	3.63%	277,584,413.09	2.57%
s.50	50	124	0.06%	18,964,568.17	0.19%	123	0.06%	19,820,012.46	0.18%
s.51	51	4	0.00%	569,856.96	0.01%	4	0.00%	647,233.08	0.01%
s.52	52	984	0.51%	93,765,224.44	0.96%	1,024	0.51%	103,245,569.11	0.96%
s.53	53	121	0.06%	2,906,149.72	0.03%	124	0.06%	3,257,716.85	0.03%
s.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.55	55	3,042	1.58%	291,276,101.64	2.97%	3,129	1.57%	311,219,034.26	2.88%
s.56	56	19,090	9.94%	499,579,375.76	5.10%	19,667	9.85%	538,839,763.13	4.99%
s.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.58	58	264	0.14%	18,232,397.61	0.19%	272	0.14%	19,967,790.97	0.18%
s.59	59	392	0.20%	24,860,691.24	0.25%	407	0.20%	31,972,828.27	0.30%
s.60	60	46	0.02%	3,448,888.35	0.04%	46	0.02%	3,648,228.89	0.03%
s.61	61	170	0.09%	16,189,158.78	0.17%	176	0.09%	16,975,081.28	0.16%
s.62	62	1,880	0.98%	99,830,765.11	1.02%	1,968	0.99%	111,024,367.74	1.03%
s.63	63	1,566	0.82%	48,460,974.73	0.49%	1,614	0.81%	52,943,640.53	0.49%
s.64	64	22	0.01%	23,071,404.02	0.24%	22	0.01%	24,556,586.78	0.23%
s.65	65	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.66	66	625	0.33%	10,133,354.37	0.10%	636	0.32%	10,793,730.77	0.10%
s.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.68	68	6,096	3.17%	1,003,151,188.83	10.23%	6,302	3.16%	1,082,322,155.61	10.02%
s.69	69	426	0.22%	14,716,523.82	0.15%	443	0.22%	15,766,063.48	0.15%
s.70	70	1,595	0.83%	258,414,792.53	2.64%	1,682	0.84%	310,496,399.32	2.87%
s.71	71	1,204	0.63%	61,725,911.71	0.63%	1,235	0.62%	69,085,736.07	0.64%
s.72	72	246	0.13%	21,753,891.99	0.22%	251	0.13%	22,342,716.47	0.21%
s.73	73	1,039	0.54%	36,016,400.67	0.37%	1,065	0.53%	39,034,247.06	0.36%
s.74	74	1,993	1.04%	57,599,135.90	0.59%	2,069	1.04%	64,771,459.15	0.60%
s.75	75	36	0.02%	1,539,961.26	0.02%	38	0.02%	1,651,673.09	0.02%
s.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.77	77	1,041	0.54%	49,757,021.63	0.51%	1,086	0.54%	54,404,907.31	0.50%
s.78	78	46	0.02%	2,639,402.45	0.03%	47	0.02%	2,833,775.46	0.03%
s.79	79	1,145	0.60%	35,840,474.49	0.37%	1,176	0.59%	38,058,322.93	0.35%
s.80	80	122	0.06%	5,548,833.93	0.06%	129	0.06%	7,109,799.83	0.07%
s.81	81	2,363	1.23%	59,311,572.13	0.61%	2,470	1.24%	64,675,805.83	0.60%

s.82	82	1,884	0.98%	62,719,919.46	0.64%	1,979	0.99%	70,615,926.48	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%	190,572.55	0.00%	2	0.00%	197,595.59	0.00%
s.85	85	1,090	0.57%	30,209,549.72	0.31%	1,119	0.56%	32,626,287.27	0.30%
s.86	86	1,517	0.79%	86,307,276.27	0.88%	1,568	0.79%	93,126,200.39	0.86%
s.87	87	247	0.13%	25,737,839.37	0.26%	254	0.13%	28,420,032.83	0.26%
s.88	88	209	0.11%	5,644,945.49	0.06%	218	0.11%	6,018,579.36	0.06%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	431	0.22%	16,071,023.11	0.16%	434	0.22%	17,039,100.84	0.16%
s.91	91	21	0.01%	2,161,048.39	0.02%	24	0.01%	2,232,362.74	0.02%
s.92	92	197	0.10%	5,080,136.04	0.05%	203	0.10%	5,642,128.92	0.05%
s.93	93	1,169	0.61%	40,710,174.72	0.42%	1,208	0.61%	43,454,914.25	0.40%
s.94	94	5	0.00%	85,368.90	0.00%	5	0.00%	89,760.42	0.00%
s.95	95	1,322	0.69%	26,936,597.12	0.27%	1,380	0.69%	29,562,044.62	0.27%
s.96	96	7,672	3.99%	145,263,770.21	1.48%	7,889	3.95%	156,066,637.60	1.44%
s.97	97	1	0.00%	5,069.90	0.00%	1	0.00%	5,230.22	0.00%
s.98	98	2	0.00%	29,289.32	0.00%	2	0.00%	30,888.61	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	735	0.38%	69,217,927.86	0.67%	591	0.30%	68,664,826.67	0.64%
s.101	Totale	192,137	100.00%	9,802,496,381.30	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	795,298,034.62
t.2	Bond	8,781,577.97
t.3	Derivati	49,345,826.38
t.4	Totale	853,425,438.97

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	785	0.41%	795,361,150.06	8.11%	822	0.41%	872,507,218.59	8.08%
t.2 Francese	180,206	93.79%	8,236,368,579.36	84.02%	187,032	93.72%	9,072,962,438.34	83.97%
t.3 Bullet	144	0.07%	58,453,989.61	0.60%	209	0.10%	74,435,934.37	0.69%
t.4 Altro	11,002	5.73%	712,312,662.27	7.27%	11,512	5.77%	785,100,038.48	7.26%
t.5 Totale	192,137	100.00%	9,802,496,381.30	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

v. Obligor Probability of Default	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
v.1 da 0,00% (incluso) a 0,10% (escluso)	716	0.37%	21,004,206.48	0.21%	573	0.29%	19,132,291.30	0.18%
v.2 da 0,10% (incluso) a 0,25% (escluso)	4,505	2.34%	451,460,321.19	4.61%	4,749	2.38%	536,959,446.20	4.97%
v.3 da 0,25% (incluso) a 1,00% (escluso)	44,560	23.19%	2,906,209,102.22	29.65%	47,012	23.56%	3,192,352,982.36	29.55%
v.4 da 1,00% (incluso) a 7,50% (escluso)	115,542	60.14%	5,318,859,968.98	54.26%	121,012	60.63%	5,924,639,340.90	54.83%
v.5 da 7,50% (incluso) a 20,00% (escluso)	18,042	9.39%	751,937,101.20	7.67%	17,897	8.97%	808,914,943.08	7.49%
v.6 oltre 20,00% (incluso)	8,772	4.57%	353,025,681.23	3.60%	8,332	4.17%	323,006,625.94	2.98%
v.7 Totale	192,137	100.00%	9,802,496,381.30	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

SERVICING REPORT n. 13 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - DURANTE/POST REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	196,881
a.2	Numero di Borrowers	146,815
a.3	Debito residuo:	10,300,357,284.27
a.4	Debito Residuo Medio	52,317.68
a.5	Seasoning Medio del Portafoglio	38.68
a.6	Scadenza residua media ponderata	50.25
a.7	Tasso medio ponderato (tassi fissi)	2.200%
a.8	Spread medio ponderato (tassi variabili)	2.144%
a.9	Probabilità media ponderata di Default	3.95%
a.10	Perdita Media Ponderata (LGD)	0.92%
a.11	Current LTV medio ponderato	38.21%
a.12	Index LTV medio ponderato	42.75%
a.13	PTF Fondo Centrale di Garanzia	5,887,967,700.49
a.14	Weighted average life	2.22

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	45,000,000.00	0.44%	2
b.2 Top 10 debtors	281,377,375.34	2.73%	14
b.3 Top 200 debtors	1,429,316,640.92	13.88%	301
b.4 Totale	10,300,357,284.27		

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	179,798	91.32%	4,033,438,739	39.16%	181,556	90.97%	4,168,055,945	38.58%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	10,399	5.28%	1,446,413,530	14.04%	10,940	5.48%	1,521,815,504	14.08%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	2,661	1.35%	629,021,228	6.11%	2,927	1.47%	691,764,550	6.40%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	1,004	0.51%	343,149,607	3.33%	1,029	0.52%	351,598,900	3.25%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	660	0.34%	293,499,149	2.85%	659	0.33%	292,616,849	2.71%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	438	0.22%	236,642,812	2.30%	449	0.22%	241,191,505	2.23%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	297	0.15%	191,448,890	1.86%	312	0.16%	201,095,986	1.86%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	250	0.13%	185,297,375	1.80%	260	0.13%	193,643,030	1.79%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	373	0.19%	331,079,003	3.21%	379	0.19%	337,480,083	3.12%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	908	0.46%	1,666,713,180	16.18%	965	0.48%	1,789,017,934	16.56%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	62	0.03%	413,488,233	4.01%	67	0.03%	453,577,700	4.20%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	24	0.02%	331,514,744	3.22%	24	0.02%	339,469,360	3.14%
c.13 oltre 20.000.000 (esclusi) Euro	7	0.00%	198,650,795	1.93%	8	0.00%	223,678,284	2.08%
c.14 Totale	196,881	100.00%	10,300,357,284.27	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

d. Current LTV Ratio (4)	Alla fine del periodo di Riscossione corrente				Alla fine del periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
d.1 da 0% (incluso) a 10% (escluso)	1,189	0.60%	94,304,710.86	0.92%	1,256	0.63%	101,520,942.72	0.94%
d.2 da 10% (incluso) a 20% (escluso)	1,136	0.58%	161,983,546.44	1.57%	1,157	0.58%	167,754,839.96	1.55%
d.3 da 20% (incluso) a 30% (escluso)	1,127	0.57%	293,126,737.07	2.85%	1,127	0.56%	265,898,808.59	2.46%
d.4 da 30% (incluso) a 40% (escluso)	963	0.49%	331,226,523.62	3.22%	993	0.50%	334,528,443.70	3.10%
d.5 da 40% (incluso) a 50% (escluso)	708	0.36%	212,863,161.84	2.07%	764	0.38%	258,640,805.84	2.39%
d.6 da 50% (incluso) a 60% (escluso)	465	0.24%	168,045,023.44	1.63%	517	0.26%	216,987,043.40	2.01%
d.7 da 60% (incluso) a 70% (escluso)	145	0.07%	126,881,914.92	1.23%	178	0.09%	141,939,291.59	1.31%
d.8 da 70% (incluso) a 80% (escluso)	29	0.01%	61,935,798.04	0.60%	32	0.02%	26,622,057.76	0.25%
d.9 oltre 80% (inclusi)	24	0.01%	43,532,492.28	0.42%	28	0.01%	81,926,554.45	0.76%
d.10 Totale	5,786	2.93%	1,493,899,908.51	14.51%	6,052	3.03%	1,595,818,788.01	14.77%

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)	1,021	0.52%	69,400,216.10	0.67%	1,015	0.51%	77,203,414.21	0.71%
e.2 da 10% (incluso) a 20% (escluso)	1,048	0.53%	103,869,056.83	1.01%	1,120	0.56%	123,822,480.24	1.15%
e.3 da 20% (incluso) a 30% (escluso)	1,125	0.57%	221,362,279.62	2.15%	1,150	0.58%	218,985,345.21	2.03%
e.4 da 30% (incluso) a 40% (escluso)	955	0.49%	346,559,650.94	3.36%	1,005	0.50%	346,520,105.86	3.21%
e.5 da 40% (incluso) a 50% (escluso)	829	0.42%	309,307,003.70	3.00%	857	0.43%	334,574,608.26	3.10%
e.6 da 50% (incluso) a 60% (escluso)	541	0.27%	284,925,085.06	2.77%	583	0.29%	298,117,162.97	2.76%
e.7 da 60% (incluso) a 70% (escluso)	195	0.10%	64,401,699.57	0.63%	238	0.12%	126,421,608.43	1.17%
e.8 da 70% (incluso) a 80% (escluso)	25	0.01%	32,339,550.44	0.31%	37	0.02%	39,780,695.19	0.37%
e.9 oltre 80% (inclusi)	47	0.02%	61,735,366.25	0.61%	47	0.02%	30,393,367.64	0.27%
e.10 Totale	5,786	2.93%	1,493,899,908.51	14.51%	6,052	3.03%	1,595,818,788.01	14.77%

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	56,783	28.84%	4,173,570,907.45	40.52%	65,277	32.71%	4,725,308,703.60	43.73%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	113,612	57.71%	3,698,293,250.46	35.90%	108,294	54.26%	3,698,434,213.88	34.23%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	19,181	9.74%	1,387,716,708.62	13.47%	18,751	9.40%	1,292,494,124.02	11.96%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	2,828	1.44%	286,029,749.82	2.78%	2,576	1.29%	293,145,789.90	2.71%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	368	0.19%	60,143,612.50	0.58%	339	0.17%	52,492,481.64	0.49%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	229	0.12%	31,131,059.59	0.30%	235	0.12%	36,607,629.93	0.34%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	1,115	0.57%	195,218,468.52	1.90%	1,258	0.63%	226,749,885.65	2.10%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,561	0.79%	226,926,245.38	2.20%	1,681	0.84%	256,472,714.92	2.37%
f.9 oltre 180 (inclusi) mesi	1,204	0.60%	241,327,281.93	2.35%	1,164	0.58%	223,300,086.24	2.07%
f.10 Totale	196,881	100.00%	10,300,357,284.27	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

g. Scadenza residua (5)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
g.1 da 0 (inclusi) a 12 mesi (esclusi)	20,134	10.23%	776,574,615.18	7.54%	19,984	10.01%	715,981,915.16	6.63%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	21,262	10.80%	1,190,683,298.15	11.56%	21,355	10.70%	1,109,399,913.37	10.27%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	103,193	52.41%	3,851,434,756.78	37.39%	98,155	49.18%	3,822,461,540.24	35.38%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	31,038	15.76%	2,566,251,710.54	24.91%	37,740	18.91%	3,055,137,102.39	28.28%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	14,032	7.13%	1,025,470,328.87	9.96%	11,770	5.90%	1,083,509,644.39	10.03%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	4,709	2.39%	416,047,493.72	4.04%	7,951	3.98%	489,323,097.47	4.53%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,943	0.99%	348,835,995.43	3.39%	1,766	0.88%	372,036,960.42	3.44%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	502	0.25%	64,546,852.52	0.63%	783	0.39%	93,497,999.65	0.87%
g.9 oltre 200 (inclusi) mesi	68	0.04%	60,512,233.08	0.58%	71	0.05%	63,657,456.69	0.57%
g.10 Totale	196,881	100.00%	10,300,357,284.27	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

h. Distribuzione Geografica (b)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
h.1 Abruzzo	2,312	1.17%	129,957,926.99	1.26%	2,346	1.18%	137,360,808.51	1.27%
h.2 Basilicata	905	0.46%	57,856,908.56	0.56%	926	0.46%	60,878,964.95	0.56%
h.3 Calabria	2,741	1.39%	113,822,289.71	1.11%	2,760	1.38%	119,544,074.24	1.11%
h.4 Campania	13,221	6.72%	635,469,909.14	6.17%	13,367	6.70%	676,647,312.70	6.26%
h.5 Emilia - Romagna	23,141	11.75%	1,426,129,215.89	13.85%	23,479	11.76%	1,496,593,035.74	13.85%
h.6 Friuli-Venezia Giulia	4,019	2.04%	175,731,582.62	1.71%	4,085	2.05%	175,780,700.18	1.63%
h.7 Lazio	19,015	9.66%	1,058,812,858.35	10.28%	19,310	9.68%	1,076,392,228.07	9.96%
h.8 Liguria	3,604	1.83%	125,595,554.03	1.22%	3,667	1.84%	133,296,871.32	1.23%
h.9 Lombardia	22,662	11.51%	1,816,756,633.86	17.64%	22,813	11.43%	1,919,256,212.73	17.76%
h.10 Marche	4,557	2.31%	257,842,977.15	2.50%	4,569	2.29%	266,906,514.56	2.47%
h.11 Molise	1,300	0.66%	36,598,135.64	0.36%	1,323	0.66%	39,164,571.23	0.36%
h.12 Piemonte	22,940	11.65%	866,314,727.42	8.41%	23,328	11.69%	915,402,764.10	8.47%
h.13 Puglia	10,095	5.13%	423,358,989.43	4.11%	10,260	5.14%	443,241,877.67	4.10%
h.14 Sardegna	4,105	2.09%	146,008,544.58	1.42%	4,170	2.09%	158,923,340.93	1.47%
h.15 Sicilia	23,109	11.74%	819,862,020.78	7.96%	23,536	11.79%	869,373,945.61	8.05%
h.16 Toscana	9,719	4.94%	571,481,225.44	5.55%	9,765	4.89%	606,308,837.40	5.61%
h.17 Trentino - Alto Adige	1,641	0.83%	174,785,845.53	1.70%	1,683	0.84%	180,243,017.93	1.67%
h.18 Umbria	5,873	2.98%	284,705,449.49	2.76%	5,962	2.99%	297,075,160.36	2.75%
h.19 Valle d'Aosta	898	0.46%	27,500,083.70	0.27%	919	0.46%	29,073,751.30	0.27%
h.20 Veneto	21,024	10.68%	1,151,766,405.96	11.16%	21,307	10.68%	1,203,541,640.25	11.15%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	196,881	100.00%	10,300,357,284.27	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

i. Distribuzione per Settore Industriale (SAE)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 100	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.2 101	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 102	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.4 120	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 121	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.6 165	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.7 166	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.8 167	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.9 173	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.10 174	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.11 175	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.12 176	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.13 177	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.14 178	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.15 191	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.16 245	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.17 247	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.18 248	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.19 249	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.20 250	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.21 255	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.22 256	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.23 257	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.24 258	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.25 259	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.26 263	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.27 264	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.28 265	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.29 266	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.30 267	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.31 268	2	0.00%	45,000,000.00	0.44%	2	0.00%	45,500,000.00	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	43	0.02%	969,810.78	0.01%	44	0.02%	993,246.47	0.01%

i.39	283	4	0.00%	109,687.56	0.00%	3	0.00%	91,745.31	0.00%
i.40	284	11	0.01%	424,338.24	0.00%	12	0.01%	459,455.31	0.00%
i.41	288	3	0.00%	15,436,836.61	0.15%	3	0.00%	17,224,737.58	0.16%
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	78,781	40.01%	7,031,437,066.15	68.26%	79,349	39.76%	7,321,837,114.06	67.76%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	176	0.09%	169,732,203.97	1.65%	173	0.09%	190,249,375.45	1.76%
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%	141,499.20	0.00%	2	0.00%	150,417.37	0.00%
i.57	476	78	0.04%	83,665,693.71	0.81%	78	0.04%	89,555,958.51	0.83%
i.58	477	1	0.00%	20,388.33	0.00%	1	0.00%	21,929.40	0.00%
i.59	480	442	0.22%	17,048,889.02	0.17%	449	0.22%	17,699,600.94	0.16%
i.60	481	1,904	0.97%	64,266,249.58	0.62%	1,926	0.97%	68,807,256.93	0.64%
i.61	482	15,882	8.07%	428,048,012.11	4.16%	16,287	8.16%	458,081,939.65	4.24%
i.62	490	871	0.44%	89,725,133.47	0.87%	877	0.44%	92,262,439.98	0.85%
i.63	491	2,137	1.09%	100,681,662.19	0.98%	2,092	1.05%	102,339,530.73	0.95%
i.64	492	23,441	11.91%	730,786,804.16	7.09%	23,869	11.96%	775,246,837.42	7.17%
i.65	500	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501	1	0.00%	151,158.19	0.00%	1	0.00%	155,279.23	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	642	0.33%	16,218,815.54	0.16%	496	0.25%	14,454,948.93	0.13%
i.70	614	30,009	15.24%	529,260,226.36	5.14%	30,579	15.32%	564,736,515.97	5.23%
i.71	615	42,383	21.53%	950,473,094.13	9.23%	43,255	21.67%	1,012,833,552.83	9.37%
i.72	704	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.73	705	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.74	706	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.75	707	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.76	708	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.77	709	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.78	713	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.79	714	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.80	715	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.81	717	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.82	718	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.83	724	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.84	725	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.85	726	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.86	727	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.87	728	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.88	729	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.89	733	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.90	734	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.91	735	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.92	739	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

i.93 743	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.94 744	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.95 745	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.96 746	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.97 747	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.98 748	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.99 757	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.100 758	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.101 759	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.102 768	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.103 769	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.104 770	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.105 771	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.106 772	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.107 773	1	0.00%	5,628.85	0.00%	1	0.00%	5,876.34	0.01%
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	67	0.03%	26,754,086.12	0.26%	76	0.04%	32,297,871.37	0.31%
i.116 Totale	196,881	100.00%	10,300,357,284.27	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

I. Distribuzione per frequenza di pagamento	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 Mensile	190,139	96.58%	7,393,051,785.00	71.77%	192,571	96.49%	7,689,137,544.42	71.16%
i.2 Bimensile	0	0.00%	0.00	0.00%	1	0.00%	26,558,000.00	0.25%
i.3 Trimestrale	4,753	2.41%	2,024,097,373.44	19.65%	4,863	2.44%	2,108,848,011.90	19.52%
i.4 Quadrimestrale	1	0.00%	5,000,000.00	0.05%	1	0.00%	5,000,000.00	0.05%
i.5 Semestrale	1,976	1.00%	854,750,183.92	8.30%	2,126	1.06%	951,943,139.55	8.81%
i.6 Annuale	11	0.01%	23,407,941.91	0.23%	12	0.01%	23,468,933.91	0.21%
i.7 Altro	1	0.00%	50,000.00	0.00%	1	0.00%	50,000.00	0.00%
i.8 Totale	196,881	100.00%	10,300,357,284.27	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

m. Distribuzione per modalita' di pagamento	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
m.1 Addebito diretto in conto corrente	194,898	98.99%	9,873,604,274.34	95.86%	197,744	99.08%	10,397,502,533.93	96.23%
m.2 R.I.D.	1,403	0.71%	105,600,997.25	1.03%	1,280	0.64%	107,149,997.05	0.99%
m.3 Per cassa	494	0.25%	108,053,979.06	1.05%	467	0.23%	61,232,179.35	0.57%
m.4 Altro	86	0.05%	213,098,033.62	2.06%	84	0.05%	239,120,919.45	2.21%
m.5 Totale	196,881	100.00%	10,300,357,284.27	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

n. Tipologia di tasso d'interesse	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
n.1 Fisso	157,412	79.95%	5,000,744,683.21	48.55%	160,786	80.56%	5,395,113,383.67	49.93%
n.2 Variabile	36,224	18.40%	4,954,098,090.75	48.10%	34,731	17.40%	4,926,014,954.75	45.59%
n.3 Opzionale fisso	8	0.00%	596,466.11	0.01%	8	0.00%	649,865.83	0.01%
n.4 Opzionale Variabile	26	0.01%	2,831,935.33	0.03%	26	0.01%	3,012,505.21	0.03%
n.5 Modulare Fisso	3,211	1.64%	342,086,108.87	3.31%	4,024	2.03%	480,214,920.32	4.44%
n.6 Modulare Variabile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
n.7 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
n.8 Totale	196,881	100.00%	10,300,357,284.27	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

o. Tasso di Interesse (mutui a tassi fisso) (6)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
o.1 0% (incluso) - 3% (escluso)	123,712	62.84%	3,869,804,994.89	37.57%	126,959	63.61%	4,383,902,948.52	40.57%
o.2 3% (incluso) - 4% (escluso)	13,061	6.63%	627,869,621.46	6.10%	14,356	7.19%	728,119,586.17	6.74%
o.3 4% (incluso) - 5% (escluso)	10,755	5.46%	467,233,504.16	4.54%	10,805	5.41%	402,104,679.78	3.72%
o.4 5% (incluso) - 6% (escluso)	6,834	3.47%	230,305,967.34	2.24%	6,731	3.38%	226,936,632.64	2.10%

o.5 >=6%	6,269	3.19%	148,213,170.34	1.44%	5,967	2.99%	134,914,322.71	1.25%
o.6 Totale	160,631	81.59%	5,343,427,258.19	51.89%	164,818	82.58%	5,875,978,169.82	54.38%

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)	2,620	1.33%	601,016,781.21	5.83%	2,462	1.23%	655,247,312.66	6.06%
p.2 1% (incluso) - 1.25% (escluso)	1,703	0.86%	455,874,572.98	4.43%	1,716	0.86%	438,288,231.64	4.06%
p.3 1.25% (incluso) - 1.5% (escluso)	1,475	0.75%	343,025,907.14	3.33%	1,424	0.71%	340,081,548.96	3.15%
p.4 1.5% (incluso) - 1.75% (escluso)	2,333	1.18%	475,656,274.80	4.62%	2,216	1.11%	465,706,117.76	4.31%
p.5 1.75% (incluso) - 2% (escluso)	2,560	1.30%	557,547,354.73	5.40%	2,440	1.22%	532,473,002.07	4.93%
p.6 >=2%	25,559	12.99%	2,523,809,135.22	24.50%	24,499	12.29%	2,497,231,246.87	23.11%
p.7 Totale	36,250	18.41%	4,956,930,026.08	48.11%	34,757	17.42%	4,929,027,459.96	45.62%

q. Tipologia Prodotto	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
q.1 Ipotecari	5,786	2.94%	1,493,899,908.51	14.50%	6,052	3.03%	1,595,818,788.01	14.77%
q.2 Chirografari	190,141	96.58%	8,752,079,272.96	84.97%	192,612	96.51%	9,160,959,740.56	84.78%
q.3 Agrari	954	0.48%	54,378,102.80	0.53%	911	0.46%	48,227,101.21	0.45%
q.4 Totale	196,881	100.00%	10,300,357,284.27	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

r. Classe di Rating	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
r.1 RIC	8,353	4.24%	3,596,687,216.79	34.92%	8,355	4.19%	3,699,667,325.45	34.24%
r.2 RISB	185,835	94.39%	6,191,860,956.60	60.11%	188,183	94.29%	6,515,425,671.52	60.30%
r.3 MULTI	17	0.01%	76,281,163.98	0.74%	19	0.01%	87,151,194.59	0.81%
r.4 ILC	59	0.03%	184,379,749.22	1.79%	65	0.03%	203,412,049.74	1.88%
r.5 NEOC	1,486	0.75%	73,819,120.68	0.72%	1,952	0.98%	96,068,351.34	0.89%
r.6 Other / Altro	1,131	0.58%	177,329,077.00	1.72%	1,001	0.50%	203,281,037.14	1.88%
r.7 Totale	196,881	100.00%	10,300,357,284.27	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

s. Distribuzione per settore industriale (ATECO)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
s.1 1	5,103	2.59%	399,586,341.97	3.88%	5,085	2.55%	408,617,511.70	3.78%
s.2 2	213	0.11%	8,128,817.60	0.08%	220	0.11%	8,685,022.53	0.08%
s.3 3	131	0.07%	6,308,080.43	0.06%	140	0.07%	7,089,859.25	0.07%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.6 6	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.7 7	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.8 8	159	0.08%	13,302,534.78	0.13%	162	0.08%	14,641,713.81	0.14%
s.9 9	3	0.00%	218,425.78	0.00%	3	0.00%	243,764.77	0.00%
s.10 10	4,179	2.12%	349,394,506.55	3.39%	4,228	2.12%	369,799,101.09	3.42%
s.11 11	338	0.17%	68,959,517.06	0.67%	327	0.16%	63,722,831.77	0.59%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

s.13	13	987	0.50%	70,188,050.92	0.68%	1,005	0.50%	72,066,480.06	0.67%
s.14	14	1,570	0.80%	90,270,048.99	0.88%	1,587	0.80%	93,940,543.71	0.87%
s.15	15	881	0.45%	59,736,635.74	0.58%	888	0.44%	62,231,563.10	0.58%
s.16	16	1,794	0.91%	76,422,094.92	0.74%	1,814	0.91%	82,085,259.32	0.76%
s.17	17	427	0.22%	71,710,082.56	0.70%	425	0.21%	66,383,846.98	0.61%
s.18	18	1,624	0.82%	63,544,898.18	0.62%	1,622	0.81%	65,291,062.70	0.60%
s.19	19	19	0.01%	2,247,416.63	0.02%	17	0.01%	1,997,144.47	0.02%
s.20	20	523	0.27%	96,242,880.20	0.93%	513	0.26%	101,779,985.24	0.94%
s.21	21	43	0.02%	21,236,799.44	0.21%	46	0.02%	21,654,928.37	0.20%
s.22	22	1,161	0.59%	136,872,291.08	1.33%	1,149	0.58%	139,450,025.11	1.29%
s.23	23	1,619	0.82%	120,165,751.95	1.17%	1,648	0.83%	131,004,347.75	1.21%
s.24	24	285	0.14%	68,676,993.49	0.67%	278	0.14%	70,235,837.88	0.65%
s.25	25	7,658	3.89%	471,295,903.63	4.58%	7,729	3.87%	491,389,393.02	4.55%
s.26	26	598	0.30%	71,852,310.11	0.70%	600	0.30%	75,003,601.79	0.69%
s.27	27	781	0.40%	76,863,241.12	0.75%	779	0.39%	77,679,939.91	0.72%
s.28	28	2,229	1.13%	238,344,352.78	2.31%	2,212	1.11%	239,241,997.39	2.21%
s.29	29	315	0.16%	57,357,466.35	0.56%	311	0.16%	63,267,051.29	0.59%
s.30	30	340	0.17%	37,829,267.48	0.37%	322	0.16%	38,335,654.53	0.35%
s.31	31	1,300	0.66%	72,504,668.32	0.70%	1,315	0.66%	74,222,142.08	0.69%
s.32	32	2,118	1.08%	84,222,991.48	0.82%	2,143	1.07%	89,705,387.56	0.83%
s.33	33	2,087	1.06%	86,900,576.30	0.84%	2,108	1.06%	88,793,879.28	0.82%
s.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.35	35	271	0.14%	91,591,486.92	0.89%	271	0.14%	93,598,839.20	0.87%
s.36	36	33	0.02%	12,666,822.98	0.12%	31	0.02%	11,643,368.79	0.11%
s.37	37	131	0.07%	9,627,043.18	0.09%	130	0.07%	10,117,886.26	0.09%
s.38	38	581	0.30%	67,639,628.62	0.66%	594	0.30%	70,730,045.32	0.65%
s.39	39	64	0.03%	3,213,859.05	0.03%	64	0.03%	3,385,317.59	0.03%
s.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.41	41	6,985	3.55%	483,261,806.54	4.69%	7,120	3.57%	504,049,999.31	4.66%
s.42	42	568	0.29%	62,340,107.26	0.61%	569	0.29%	65,735,683.20	0.61%
s.43	43	16,878	8.57%	473,860,142.24	4.60%	17,164	8.60%	493,623,235.66	4.57%
s.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.45	45	8,760	4.45%	361,788,994.51	3.51%	8,929	4.47%	381,875,165.90	3.53%
s.46	46	20,116	10.22%	1,100,346,040.51	10.68%	20,360	10.20%	1,142,756,830.85	10.58%
s.47	47	33,757	17.15%	1,086,303,252.37	10.55%	34,335	17.20%	1,156,087,805.61	10.70%
s.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.49	49	7,085	3.60%	260,743,903.98	2.53%	7,250	3.63%	277,584,413.09	2.57%
s.50	50	125	0.06%	19,214,568.17	0.19%	123	0.06%	19,820,012.46	0.18%
s.51	51	4	0.00%	569,856.96	0.01%	4	0.00%	647,233.08	0.01%
s.52	52	1,001	0.51%	94,348,162.94	0.92%	1,024	0.51%	103,245,569.11	0.96%
s.53	53	123	0.06%	3,123,090.75	0.03%	124	0.06%	3,257,716.85	0.03%
s.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.55	55	3,103	1.58%	302,589,246.30	2.94%	3,129	1.57%	311,219,034.26	2.88%
s.56	56	19,308	9.81%	505,315,381.36	4.91%	19,667	9.85%	538,839,763.13	4.99%
s.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.58	58	269	0.14%	18,884,350.98	0.18%	272	0.14%	19,967,790.97	0.18%
s.59	59	400	0.20%	35,935,314.48	0.35%	407	0.20%	31,972,828.27	0.30%
s.60	60	46	0.02%	3,448,888.35	0.03%	46	0.02%	3,648,228.89	0.03%
s.61	61	171	0.09%	16,208,382.27	0.16%	176	0.09%	16,975,081.28	0.16%
s.62	62	1,942	0.99%	109,236,474.95	1.06%	1,968	0.99%	111,024,367.74	1.03%
s.63	63	1,600	0.81%	50,292,207.68	0.49%	1,614	0.81%	52,943,640.53	0.49%
s.64	64	22	0.01%	23,071,404.02	0.22%	22	0.01%	24,556,586.78	0.23%
s.65	65	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.66	66	633	0.32%	10,246,825.63	0.10%	636	0.32%	10,793,730.77	0.10%
s.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.68	68	6,147	3.12%	1,008,816,458.42	9.79%	6,302	3.16%	1,082,322,155.61	10.02%
s.69	69	438	0.22%	15,442,255.83	0.15%	443	0.22%	15,766,063.48	0.15%
s.70	70	1,634	0.83%	268,714,889.89	2.61%	1,682	0.84%	310,496,399.32	2.87%
s.71	71	1,237	0.63%	68,509,514.81	0.67%	1,235	0.62%	69,085,736.07	0.64%
s.72	72	252	0.13%	22,186,017.63	0.22%	251	0.13%	22,342,716.47	0.21%
s.73	73	1,058	0.54%	38,203,155.96	0.37%	1,065	0.53%	39,034,247.06	0.36%
s.74	74	2,040	1.04%	61,515,823.10	0.60%	2,069	1.04%	64,771,459.15	0.60%
s.75	75	37	0.02%	1,547,866.15	0.02%	38	0.02%	1,651,673.09	0.02%
s.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.77	77	1,061	0.54%	51,075,185.45	0.50%	1,086	0.54%	54,404,907.31	0.50%
s.78	78	49	0.02%	3,728,911.19	0.04%	47	0.02%	2,833,775.46	0.03%
s.79	79	1,154	0.59%	36,251,458.35	0.35%	1,176	0.59%	38,058,322.93	0.35%
s.80	80	130	0.07%	7,527,318.52	0.07%	129	0.06%	7,109,799.83	0.07%
s.81	81	2,429	1.23%	64,086,163.36	0.62%	2,470	1.24%	64,675,805.83	0.60%

s.82	82	1,923	0.98%	64,076,607.43	0.62%	1,979	0.99%	70,615,926.48	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%	190,572.55	0.00%	2	0.00%	197,595.59	0.00%
s.85	85	1,103	0.56%	30,745,560.13	0.30%	1,119	0.56%	32,626,287.27	0.30%
s.86	86	1,551	0.79%	89,505,773.74	0.87%	1,568	0.79%	93,126,200.39	0.86%
s.87	87	257	0.13%	26,523,510.01	0.26%	254	0.13%	28,420,032.83	0.26%
s.88	88	213	0.11%	5,700,770.50	0.06%	218	0.11%	6,018,579.36	0.06%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	441	0.22%	16,536,308.00	0.16%	434	0.22%	17,039,100.84	0.16%
s.91	91	22	0.01%	2,187,640.97	0.02%	24	0.01%	2,232,362.74	0.02%
s.92	92	197	0.10%	5,080,136.04	0.05%	203	0.10%	5,642,128.92	0.05%
s.93	93	1,182	0.60%	40,997,590.85	0.40%	1,208	0.61%	43,454,914.25	0.40%
s.94	94	6	0.00%	435,368.90	0.00%	5	0.00%	89,760.42	0.00%
s.95	95	1,347	0.68%	27,701,059.38	0.27%	1,380	0.69%	29,562,044.62	0.27%
s.96	96	7,772	3.95%	147,568,891.19	1.43%	7,889	3.95%	156,066,637.60	1.44%
s.97	97	1	0.00%	5,069.90	0.00%	1	0.00%	5,230.22	0.00%
s.98	98	2	0.00%	29,289.32	0.00%	2	0.00%	30,888.61	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	735	0.36%	69,217,927.86	0.63%	591	0.30%	68,664,826.67	0.64%
s.101	Totale	196,881	100.00%	10,300,357,284.27	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	896,308,113.30
t.2	Bond	12,053,915.10
t.3	Derivati	60,576,443.15
t.4	Totale	968,938,471.55

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	813	0.41%	823,221,743.59	7.99%	822	0.41%	872,507,218.59	8.08%
t.2	Francese	184,821	93.87%	8,671,035,837.45	84.18%	187,032	93.72%	9,072,962,438.34	83.97%
t.3	Bullet	243	0.12%	88,279,290.96	0.86%	209	0.10%	74,435,934.37	0.69%
t.4	Altro	11,004	5.60%	717,820,412.27	6.97%	11,512	5.77%	785,100,038.48	7.26%
t.5	Totale	196,881	100.00%	10,300,357,284.27	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

v. Obligor Probability of Default	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente				
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	
v.1	da 0,00% (incluso) a 0,10% (escluso)	718	0.36%	22,119,087.77	0.21%	573	0.29%	19,132,291.30	0.18%
v.2	da 0,10% (incluso) a 0,25% (escluso)	4,731	2.40%	481,778,815.89	4.68%	4,749	2.38%	536,959,446.20	4.97%
v.3	da 0,25% (incluso) a 1,00% (escluso)	46,270	23.50%	3,085,876,916.06	29.96%	47,012	23.56%	3,192,352,982.36	29.55%
v.4	da 1,00% (incluso) a 7,50% (escluso)	118,348	60.11%	5,605,619,682.12	54.42%	121,012	60.63%	5,924,639,340.90	54.83%
v.5	da 7,50% (incluso) a 20,00% (escluso)	18,042	9.16%	751,937,101.20	7.30%	17,897	8.97%	808,914,943.08	7.49%
v.6	oltre 20,00% (incluso)	8,772	4.47%	353,025,681.23	3.43%	8,332	4.17%	323,006,625.94	2.98%
v.7	Totale	196,881	100.00%	10,300,357,284.27	100.00%	199,575	100.00%	10,805,005,629.78	100.00%

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

Euro

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

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

Euro

Up-front Renegotiation Reserve	5,000,000.00
Initial Renegotiation Reserve	30,000,000.00
Renegotiation Reserve Account at the beginning	28,254,773.67
Qtrly Ren. Res. Adjustment Amount	169,942.50
Renegotiation Reserve Account replenished in the period	-
Renegotiation Reserve Account at the end	28,084,831.17

Impresa TWO S.r.l. - The Set-off Reserve

Euro

Schedule Set-off Reserve Amount	<input type="text" value="-"/>
Set-off Reserve Account at the beginning	<input type="text" value="-"/>
Set-Off Reserve Excess Amount	<input type="text" value="-"/>
Set-off Reserve Default Loss	<input type="text" value="-"/>
Set-off Reserve Account at the end	<input type="text" value="-"/>

Impresa TWO S.r.l. - The Commingling Reserve

Euro

Scheduled Commingling Reserve Amount	<input type="text" value="-"/>
Available Commingling Reserve Amount	<input type="text" value="-"/>
Commingling Reserve Account at the beginning	<input type="text" value="-"/>
Commingling Reserve Excess Amount	<input type="text" value="-"/>
Commingling Loss	<input type="text" value="-"/>
Commingling Reserve Account at the end	<input type="text" value="-"/>

Impresa TWO S.r.l. - The Expenses Accounts

	<i>General Expenses</i>	<i>Servicer Expenses</i>
Retention Amount	30,000.00	500,000.00
Amount standing on the Expense Account at beginning	30,000.00	500,000.00
Amount drawn down from in the period	8,441.42	19,091.38
Amount replenished	8,441.42	19,091.38
Amount standing on the Expenses Account at the end of the period	30,000.00	500,000.00