

# 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

27/07/2023

Quarterly Collection Period

01/03/2023

31/05/2023

Interest Period

20/04/2023

20/07/2023

Payment Date

20/07/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# 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>86,767,853.62</b>	<b>ISSUER PRINCIPAL AVAILABLE FUNDS</b>	<b>1,820,552,003.57</b>
(a) all Interest Collections received by the Servicer	84,556,708.30	(a) all Principal Collection received by the Servicer	1,030,077,255.45
(b) the interest component of the proceeds deriving from the sale of any Receivable	-	(b) the Principal component of the proceeds deriving from the sale of any Receivable	-
(c) all Recoveries made by the Servicer in accordance with the Servicing Agreement	1,046,088.37	(c) the Principal Deficiency Ledger Amount	57,068,557.69
(d) all amounts of interest accrued on the Cash Accounts and paid	903,667.56	(d) item Eighth of the Pre-Trigger Interest Priority of Payments	-
(e) the Revenue Eligible Investments Amount available on the relevant Payment Date	-	(e) any amount received by the Originator pursuant to the Warranty and Indemnity Agreement and to the other Transaction Documents	-
(f) any other amount standing to the credit of the Transaction Account and the Payments Account	-	(f) any Junior Notes Trigger Event Amount	-
(g) Quarterly Renegotiation Reserve Adjustment Amount	261,389.39	(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) all amounts not already included in the items above from any party to the Transaction Doc.	-	(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) 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	-	(i) After the occurrence of a Commingling Reserve Trigger Event, the Available Commingling Reserve in an amount equal to any Commingling Principal Loss	-
(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>	-		

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**ISSUER AVAILABLE FUNDS** **1,907,319,857.19**



## Impresa TWO S.r.l. - Priority of Payments

### INTEREST PRIORITY OF PAYMENTS

		<i>Euro</i>
<b>INTEREST AVAILABLE FUNDS</b>		<b>86,767,853.62</b>
First	A) to pay any Expenses B) any amounts necessary to replenish the Expenses Account up to Retention Amount	9,467.85 21,649.97
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	536,396.67
Third	Amounts due to the Originator in respect of the Instalment Premiums	29.31
Fourth	Interest on the Senior Notes	19,581,177.78
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	57,068,557.69
Tenth	After the occurrence of a Junior Notes Trigger Event, credit the remainder of the IAF to the Transaction Account	-
Eleventh	Amounts due and payable to the Subscribers and Sole Arranger	-
Twelfth	Interest due and payable of Subordinated Loan	-
Thirteenth	Other Issuer Creditors fees, costs and liabilities, not already paid under item Second of the Interest Priority of Payments	-
Fourteenth	to pay to the Originator any amounts due and payable to it as Portfolio Accrued Interest, Adjustment Purchase Price, interest on any Purchase Price or anyway under the Transfer Agreement and any amounts due and payable to it under the Warranty and Indemnity Agreement	-
Fifteenth	Interest on the Junior Notes	9,550,574.35
Sixteenth	Junior Notes Variable Return	-

### PRINCIPAL PRIORITY OF PAYMENTS

		<i>Euro</i>
<b>PRINCIPAL AVAILABLE FUNDS</b>		<b>1,820,552,003.57</b>
First	to pay the Senior Notes Interest Amounts to the extent that the IAF are not sufficient	-
Second	During the Revolving Period payment to the Originator of any amount due as Purchase Price all remaining Issuer Principal Available Funds into the Transaction Account	- 1,820,552,003.57
Third	during the Amortisation Period, Principal Amount Outstanding of the Senior Notes	-
Fourth	Amounts due and payable to the Subscribers and Sole Arranger	-
Fifth	Principal due and payable of Subordinated Loan	-
Sixth	Interest on Junior Notes not already paid in Interest PoP	-
Seventh	Principal Amount Outstanding of the Junior Notes up to Euro 30,000	-
Eighth	Principal Amount Outstanding of the Junior Notes until full repayment	-
Ninth	Junior Notes Variable Return	-

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

Junior Notes Trigger Event				Result
Junior Notes Trigger Event			2.33%	NOT HIT
Subsequent Portfolio Sale Conditions				Result
	Current Ratio	Limit (min)	Limit (max)	
<b>1) Trigger sul singolo Portafoglio Successivo</b>				
1 Weighted average PD	n.a.		3.50%	
<b>2) Trigger sul Portafoglio Complessivo (Post Revolving)</b>				
1 Cumulative Default Trigger*	2.33%		3.00%	PASS
2 Cash reserve Balance (2 IPD consecutive)	116,196,000.00			PASS
3 Amount deposited into Transaction Account (2 IPD consecutive)	n.a.	15.00%		
4 Weighted average rate for fix portfolio	2.04%	1.30%		PASS
5 Weighted average spread for floating portfolio	2.16%	1.80%		PASS
6 Weighted Average Remaining Life (years)	2.18		3	PASS
7 Maximun Amount of Southern Debtors	21.44%		25.00%	PASS
8 Minimun Amount of Southern Debtors	21.44%	5.00%		PASS
9 Minimun Percentage of Secured*	15.14%	12.00%		PASS
10 Weighted Average cLTV for secured loan	37.33%		70.00%	PASS
11 Real Estate Loans (ATECO 68 2dg)+	10.09%		27.00%	PASS
Construction of building (ATECO 41 2dg)+	4.80%		27.00%	PASS
Civil Engineering Loans (ATECO 42 2dg)+	0.61%		27.00%	PASS
Specialized construction Lans (ATECO 43 2dg)+	4.53%		27.00%	PASS
Manufacture of other metallic mineral products Loans (ATECO 23 2dg)	1.14%		27.00%	PASS
12 Top 1 borrower	0.49%		0.90%	PASS
13 Top 10 borrowers	3.00%		8.00%	PASS
14 Top 200 borrowers	14.24%		30.00%	PASS
15 Maximum Number of PDL unclear	0		2	PASS
16 Number of debtors	142,830	50,000		PASS
17 Loans with Fondo Centrale di Garanzia guarantee	57.77%	22.00%		PASS
18 Weighted Average percentage of covergare of Fondo Centrale di Garanzia	85.35%	60.00%		PASS
19 Bullet Loans	0.75%		7.00%	PASS
20 French or Linear Loans	92.09%	60.00%		PASS
21 Loans with original balance >= Euro 10 million	8.20%	8.00%		PASS
22 Fixed rate loans portfolio	49.33%		70.00%	PASS

SERVICING REPORT N. 14 - PERFORMANCE DEL PORTAFOLIO CREDITI

PORTAFOLIO CREDITI

a. Incassi relativi al Portafoglio Crediti	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedente		
	Totale Capitale	Totale Incassi	Totale Incassi	Totale Capitale	Totale Incassi	Totale Incassi
a.1 Totale	1,030,077,255.45	85,602,790.67	1,115,680,046.12	967,647,482.12	307,068,101.04	1,074,705,583.16

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)	186.582	9,094,141,798.52	97.83%	159.437	9,710,563,531	390.455	9,871,429,507	189.240	9,939,372,455
b.2 Finanziamenti morosi	2.460	118,830,196.31	1.28%	1.700	91,912,851	2.525	125,995,475	2.425	123,700,558
b.3 Finanziamenti relativi a crediti in default (al netto del recupero)	1.537	81,129,299.97	0.87%	422	25,345,998	465	21,869,720	1,026	39,447,213
b.4 Totale Portafoglio Crediti	190.579	9,294,161,294.80	100.00%	192.559	9,827,842,379	193.445	10,019,294,697	192.691	10,092,520,236

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	780	39,946,048.61	0.43%	524	24,779,546.23	856	23,063,623.24	908	41,003,892.76
c.2 da 30 a 59 giorni	536	25,498,286.37	0.27%	1	12,773.22	481	38,061,886.24	467	41,584,509.53
c.3 da 60 a 89 giorni	365	13,647,498.46	0.15%	348	12,935,111.00	287	9,414,416.92	271	9,634,005.86
c.4 da 90 a 119 giorni	287	10,210,885.71	0.11%	271	8,168,692.13	316	9,199,648.95	186	6,279,624.27
c.5 da 120 a 149 giorni	189	8,664,608.59	0.09%	192	10,372,798.43	199	23,805,136.71	214	11,215,861.83
c.6 da 150 a 179 giorni	117	4,727,612.04	0.05%	111	3,359,526.97	123	4,236,215.49	136	6,844,575.32
c.7 da 180 a 209 giorni	69	2,443,146.08	0.03%	88	3,458,485.61	66	2,678,275.59	102	3,669,475.79
c.8 da 210 a 239 giorni	40	6,618,486.12	0.07%	53	19,135,885.84	82	7,689,315.68	61	1,427,898.53
c.9 da 240 a 269 giorni	27	1,440,848.40	0.02%	27	1,249,777.83	47	4,351,849.96	23	289,849.51
c.10 da 270 a 299 giorni	23	1,482,937.06	0.02%	20	1,569,784.77	35	2,209,358.15	30	959,645.76
c.11 da 300 a 329 giorni	17	3,786,860.44	0.04%	35	1,735,299.64	18	687,820.71	17	297,186.11
c.12 da 330 a 359 giorni	10	363,278.73	0.00%	18	3,649,577.72	8	94,704.12	10	394,133.12
c.13 oltre 360 giorni	0	0.00	0.00%	12	1,505,291.87	7	503,221.64	0	0.00
c.13 Totale	2.460	118,830,196.31	1.28%	1.700	91,912,851	2.525	125,995,475	2.425	123,700,558

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	4.144	1.83%	389	423	519	2.472	4.705
d.2 Importo classificato a default	57,068,557.69	0.51%	18,601,913.28	15,171,665.04	22,635,097.81	113,477,233.82	86,467,770.67	0.78%

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	1,046,088.37	1.21%	74,305.95	303,320.81	469,575.77	3,693,290.90	4,379,174.17

f. Estinzioni Anticipate (1)	Nel corso del Periodo di Riscossione corrente	% Estinto Anticipatamente nel corso del Periodo di Riscossione corrente sull'importo originario	Nel corso del Periodo di Riscossione precedente	Nel corso di due periodi di Riscossione precedenti	Nel corso di tre periodi di Riscossione precedenti	Totale estinto nel corso dei quattro Periodi di Riscossione precedenti	Totale cumulato estinto anticipatamente	% del Totale cumulato estinto anticipatamente sull'importo originariamente catolarizzato
	f.1 Quota capitale estinzioni anticipate totali/parziali	94,567,280.67	0.85%	82,700,109.57	164,650,574.91	101,485,198.86	443,403,164.04	3,277,746,943.85

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	-	-	-	257.150,08	38.789,64	257.444,89	553.315.417,59	553.028.267,51	-
<b>g.2 Transazioni relative a crediti in sofferenza non assistiti da ipoteca</b>	0	-	-	-	-	-	-	-	-	-
g.2 (i)	1	22.442,23	46,29	22.549,51	512.722,55	267.203,69	379.496,65	-	-	-
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	-	-	-	-	-	-	-	-	-
<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	-	-	-
<b>g.5 Altre</b>	0	-	-	-	-	-	-	-	-	-
g.5 (i)	0	-	-	-	-	-	-	-	-	-
g.5 (ii)	0	-	-	-	-	-	-	-	-	-
<b>g.6 Totale</b>	<b>1</b>	<b>22.442,23</b>	<b>46,29</b>	<b>22.549,51</b>	<b>977.440,15</b>	<b>412.728,42</b>	<b>760.950,71</b>	<b>1.549.283.169,26</b>	<b>1.549.026.019,18</b>	

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	8.073,14	113,88	373.938,72	0,00%
h.4 Cat IV Rinegoziazioni tasso d'interesse - Da variabile a variabile	40.473,63	3.116,99	725.130,96	0,00%
h.5 Cat V Rinegoziazioni piano d'ammortamento	0,00	129.586,06	0,00	0,00%
h.6 Cat VI Rinegoziazioni aventi ad oggetto sospensione pagamento rate	0,00	0,00	0,00	0,00%

Riserva per Rinegoziazione	Importo iniziale della Riserva per Rinegoziazione	Saldo della Riserva per Rinegoziazione alla fine della precedente Interest Payment Date	Perdita alla fine dell'ultimo periodo di incasso	Importo minimo della Riserva per Rinegoziazione	Saldo della Riserva per Rinegoziazione maggiore o uguale all'importo minimo
<b>I.1 Totale</b>	30.000.000,00	26.084.831,17	261.389,39	2.675.720,78	YES

Finanziamenti Riacquistati	Prezzo di Acquisto	Ammontare in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati a default alla data del relativo riacquisto	Ammontare in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati non a default alla data del relativo riacquisto	Ammontare in linea capitale dei finanziamenti complessivi riacquistati minore o uguale al 7% del Prezzo di Acquisto	Ammontare cumulato in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati a default alla data del relativo riacquisto	Ammontare cumulato in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati non a default alla data del relativo riacquisto
<b>I.1 Totale</b>	-	-	-	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	7	1.050.162,62	0,01%	1010	57.834.784,03	8	962.232,48	61	474.133,00
m.2 da 30 a 59 giorni	780	39.946.048,61	0,43%	524	24.779.546,23	856	23.063.623,24	908	41.003.892,76
m.3 da 60 a 89 giorni	536	25.498.286,37	0,27%	1	12.773,22	481	38.064.886,24	467	41.584.509,53
m.4 da 90 a 119 giorni	365	13.647.498,46	0,15%	348	12.935.111,00	287	9.414.416,92	271	9.634.005,86
m.5 da 120 a 149 giorni	287	10.210.885,21	0,11%	271	8.168.692,33	216	9.199.648,95	186	6.729.624,27
m.6 da 150 a 179 giorni	189	9.664.608,09	0,09%	192	10.372.798,43	198	23.805.138,71	214	11.235.861,83
m.7 da 180 a 209 giorni	117	4.727.612,04	0,05%	111	3.359.526,97	123	4.236.215,49	136	6.944.575,32
m.8 da 210 a 239 giorni	69	2.443.146,08	0,03%	88	3.458.485,61	66	2.678.275,59	102	3.669.475,79
m.9 da 240 a 269 giorni	40	6.618.486,12	0,07%	53	19.135.885,84	82	7.689.315,68	61	1.427.898,52
m.10 da 270 a 299 giorni	27	1.440.648,40	0,02%	27	1.249.777,93	87	6.353.849,96	21	289.849,53
m.11 da 300 a 329 giorni	23	1.482.637,36	0,02%	20	1.569.784,77	35	2.209.358,15	32	959.545,78
m.12 da 330 a 360 giorni	17	3.786.860,44	0,04%	35	1.735.299,64	18	687.820,71	17	297.186,11
m.13 oltre 360 giorni	10	363.278,73	0,00%	30	5.155.169,59	15	597.925,76	10	394.133,12
<b>c.14 Totale</b>	<b>2.467</b>	<b>119.880.358,93</b>	<b>1,29%</b>	<b>2.710</b>	<b>149.787.644,79</b>	<b>2.533</b>	<b>128.957.707,88</b>	<b>2.431</b>	<b>124.174.681,41</b>

Accolti	Nel corso del Periodo di Riscossione corrente	% sul Portafoglio	Nel corso del periodo di Riscossione precedente	Nel corso di due periodi di Riscossione precedenti	Nel corso di tre periodi di Riscossione precedenti	Nel corso di quattro periodi di Riscossione precedenti	Totale accollato	% del Totale cumulato accollato sul totale portafoglio
t1 Accolti	11.330.250,81	0,10%	29.085.289,70	7.823.822,79	2.723.689,81	50.963.053,11	172.035.020,88	1,55%

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	35	1.558.059,71	0	-	7	498953,36	1	55.054,93	26,896	1.647.777,350	667.270,508	82	7.921.263,19	4.108.003,48

Iniziativa non governative	Numero di mutui Adesioni nel periodo corrente	Capitale da Rimborsare Adesioni nel periodo corrente	Numero di mutui Adesioni nel periodo precedente	Capitale da Rimborsare Adesioni nel periodo precedente	Numero di mutui Adesioni nei due periodi precedenti	Capitale da Rimborsare Adesioni nei due periodi precedenti	Numero di mutui Adesioni nei tre periodi precedenti	Capitale da Rimborsare Adesioni nei tre periodi precedenti	Numero di mutui alla fine del periodo di riscossione corrente	Capitale da Rimborsare alla fine del periodo di riscossione corrente	Capitale cumulato sospeso	Numero di mutui con iniziative in essere alla fine del periodo di riscossione corrente	Capitale da Rimborsare adesioni ancora in essere alla fine del periodo di riscossione corrente	Capitale cumulato sospeso adesioni ancora in essere alla fine del periodo di riscossione
D.1 Mutui aderenti alle iniziative	0	-	0	-	0	0,00	0	-	1	253,377	89,137	0	-	-

SERVICING REPORT n. 14 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - ANTE REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	189,042
a.2	Numero di Borrowers	142,830
a.3	Debito residuo:	9,212,971,994.83
a.4	Debito Residuo Medio	48,735.05
a.5	Seasoning Medio del Portafoglio	42.34
a.6	Scadenza residua media ponderata	49.3
a.7	Tasso medio ponderato (tassi fissi)	2.044%
a.8	Spread medio ponderato (tassi variabili)	2.164%
a.9	Probabilità media ponderata di Default	4.10%
a.10	Perdita Media Ponderata (LGD)	0.92%
a.11	Current LTV medio ponderato	37.328%
a.12	Index LTV medio ponderato	41.925%
a.13	PTF Fondo Centrale di Garanzia	5,322,254,284.19
a.14	Weighted average life	2.18

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	45,000,000.00	0.49%	2
b.2 Top 10 debtors	276,331,386.77	3.00%	15
b.3 Top 200 debtors	1,311,945,265.07	14.24%	289
<b>b.4 Totale</b>	<b>9,212,971,994.83</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	173,910	92.00%	3,739,288,649	40.59%	179,798	91.32%	4,033,438,739	39.16%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	9,441	4.99%	1,309,818,772	14.22%	10,399	5.28%	1,446,413,530	14.04%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	2,164	1.14%	513,418,842	5.57%	2,661	1.35%	629,021,228	6.11%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	900	0.48%	308,860,779	3.35%	1,004	0.51%	343,149,607	3.33%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	564	0.30%	249,151,413	2.70%	660	0.34%	293,499,149	2.85%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	383	0.20%	206,727,349	2.24%	438	0.22%	236,642,812	2.30%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	293	0.15%	188,953,624	2.05%	297	0.15%	191,448,890	1.86%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	217	0.11%	162,360,033	1.76%	250	0.13%	185,297,375	1.80%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	298	0.16%	262,895,435	2.85%	373	0.19%	331,079,003	3.21%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	790	0.42%	1,436,095,649	15.59%	908	0.46%	1,666,713,180	16.18%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	53	0.03%	347,346,022	3.77%	62	0.03%	413,488,233	4.01%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	22	0.02%	291,072,385	3.16%	24	0.02%	331,514,744	3.22%
c.13 oltre 20.000.000 (esclusi) Euro	7	0.00%	196,983,045	2.15%	7	0.00%	198,650,795	1.93%
<b>c.14 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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)	1,192	0.63%	93,852,607.96	1.02%	1,189	0.58%	94,304,710.86	0.92%
d.2 da 10% (incluso) a 20% (escluso)	1,115	0.59%	162,225,633.75	1.76%	1,136	0.58%	161,983,546.44	1.57%
d.3 da 20% (incluso) a 30% (escluso)	1,068	0.56%	277,313,693.91	3.01%	1,127	0.57%	293,126,737.07	2.85%
d.4 da 30% (incluso) a 40% (escluso)	941	0.50%	303,922,682.85	3.30%	963	0.49%	331,276,523.62	3.22%
d.5 da 40% (incluso) a 50% (escluso)	691	0.37%	226,355,313.63	2.46%	708	0.36%	212,863,161.84	2.07%
d.6 da 50% (incluso) a 60% (escluso)	419	0.22%	193,735,456.88	2.10%	465	0.24%	168,045,023.44	1.63%
d.7 da 60% (incluso) a 70% (escluso)	113	0.06%	35,046,941.95	0.38%	145	0.07%	126,881,914.92	1.23%
d.8 da 70% (incluso) a 80% (escluso)	26	0.01%	64,033,348.26	0.70%	29	0.01%	61,935,798.04	0.60%
d.9 oltre 80% (inclusi)	21	0.01%	38,645,322.22	0.41%	24	0.01%	43,532,492.28	0.42%
<b>d.10 Totale</b>	<b>5,586</b>	<b>2.95%</b>	<b>1,395,131,001.41</b>	<b>15.14%</b>	<b>5,786</b>	<b>2.91%</b>	<b>1,493,899,908.51</b>	<b>14.51%</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)	1,015	0.54%	66,587,520.15	0.72%	1,021	0.52%	69,400,216.10	0.67%
e.2 da 10% (incluso) a 20% (escluso)	1,057	0.56%	105,710,321.50	1.15%	1,048	0.53%	103,869,056.83	1.01%
e.3 da 20% (incluso) a 30% (escluso)	1,076	0.57%	217,137,628.08	2.36%	1,125	0.57%	221,362,279.62	2.15%
e.4 da 30% (incluso) a 40% (escluso)	939	0.50%	326,807,741.09	3.55%	955	0.49%	346,559,650.94	3.36%
e.5 da 40% (incluso) a 50% (escluso)	770	0.41%	302,948,580.86	3.29%	829	0.42%	309,307,003.70	3.00%
e.6 da 50% (incluso) a 60% (escluso)	503	0.27%	256,165,133.60	2.78%	541	0.27%	284,925,085.06	2.77%
e.7 da 60% (incluso) a 70% (escluso)	154	0.08%	48,338,187.22	0.52%	195	0.10%	64,401,699.57	0.63%
e.8 da 70% (incluso) a 80% (escluso)	28	0.01%	13,936,027.35	0.15%	25	0.01%	32,339,550.44	0.31%
e.9 oltre 80% (inclusi)	44	0.01%	57,499,861.56	0.62%	47	0.02%	61,735,366.25	0.61%
<b>e.10 Totale</b>	<b>5,586</b>	<b>2.95%</b>	<b>1,395,131,001.41</b>	<b>15.14%</b>	<b>5,786</b>	<b>2.93%</b>	<b>1,493,899,908.51</b>	<b>14.51%</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	43,267	22.89%	3,068,191,039.87	33.30%	56,783	28.84%	4,173,570,907.45	40.52%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	119,006	62.95%	3,782,108,249.71	41.05%	113,612	57.71%	3,698,293,250.46	35.90%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	18,988	10.04%	1,325,061,941.21	14.38%	19,181	9.74%	1,387,716,708.62	13.47%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	3,387	1.79%	311,366,368.50	3.38%	2,828	1.44%	286,029,749.82	2.78%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	449	0.24%	59,979,281.50	0.65%	368	0.19%	60,143,612.50	0.58%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	235	0.12%	35,707,189.81	0.39%	229	0.12%	31,131,059.59	0.30%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	948	0.50%	161,710,177.86	1.76%	1,115	0.57%	195,218,468.52	1.90%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,480	0.78%	220,003,753.55	2.39%	1,561	0.79%	226,926,245.38	2.20%
f.9 oltre 180 (inclusi) mesi	1,282	0.69%	248,843,992.82	2.70%	1,204	0.60%	241,327,281.93	2.35%
<b>f.10 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</b>	<b>100.00%</b>

g. Scadenza residua (5)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
g.1 da 0 (inclusi) a 12 mesi (esclusi)	19,605	10.37%	658,693,127.36	7.15%	20,134	10.23%	776,574,615.18	7.54%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	19,970	10.56%	1,059,337,259.96	11.50%	21,262	10.80%	1,190,683,298.15	11.56%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	106,349	56.26%	3,882,915,520.99	42.15%	103,193	52.41%	3,851,434,756.78	37.39%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	23,060	12.20%	1,890,472,813.32	20.52%	31,038	15.76%	2,566,251,710.54	24.91%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	14,850	7.86%	944,557,680.95	10.25%	14,032	7.13%	1,025,470,328.87	9.96%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	2,833	1.50%	349,511,078.40	3.79%	4,709	2.39%	416,047,493.72	4.04%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,940	1.03%	319,639,082.33	3.47%	1,943	0.99%	348,835,995.43	3.39%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	378	0.20%	52,962,143.64	0.57%	502	0.25%	64,546,852.52	0.63%
g.9 oltre 200 (inclusi) mesi	57	0.02%	54,883,287.88	0.60%	68	0.04%	60,512,233.08	0.58%
<b>g.10 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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	2,218	1.17%	117,358,386.21	1.27%	2,312	1.17%	129,957,926.99	1.26%
h.2 Basilicata	876	0.46%	41,603,005.10	0.45%	905	0.46%	57,856,908.56	0.56%
h.3 Calabria	2,621	1.39%	100,812,154.92	1.09%	2,741	1.39%	113,822,289.71	1.11%
h.4 Campania	12,724	6.73%	546,992,886.40	5.94%	13,221	6.72%	635,469,909.14	6.17%
h.5 Emilia - Romagna	22,215	11.75%	1,291,863,957.36	14.02%	23,141	11.75%	1,426,129,215.89	13.85%
h.6 Friuli-Venezia Giulia	3,832	2.03%	147,556,295.89	1.60%	4,019	2.04%	175,731,582.62	1.71%
h.7 Lazio	18,290	9.68%	939,921,933.02	10.20%	19,015	9.66%	1,058,812,858.35	10.28%
h.8 Liguria	3,482	1.84%	114,621,854.54	1.24%	3,604	1.83%	125,595,554.03	1.22%
h.9 Lombardia	21,629	11.44%	1,621,530,695.13	17.60%	22,662	11.51%	1,816,756,633.86	17.64%
h.10 Marche	4,394	2.32%	224,134,165.29	2.43%	4,557	2.31%	257,842,977.15	2.50%
h.11 Molise	1,247	0.66%	33,409,093.11	0.36%	1,300	0.66%	36,598,135.64	0.36%
h.12 Piemonte	22,092	11.69%	783,912,309.84	8.51%	22,940	11.65%	866,314,727.42	8.41%
h.13 Puglia	9,697	5.13%	377,771,963.51	4.10%	10,095	5.13%	423,358,989.43	4.11%
h.14 Sardegna	3,959	2.09%	133,307,585.21	1.45%	4,105	2.09%	146,008,544.58	1.42%
h.15 Sicilia	22,198	11.74%	741,125,561.77	8.04%	23,109	11.74%	819,862,020.78	7.96%
h.16 Toscana	9,354	4.95%	517,176,571.64	5.61%	9,719	4.94%	571,481,225.44	5.55%
h.17 Trentino - Alto Adige	1,566	0.83%	162,347,445.88	1.76%	1,641	0.83%	174,785,845.53	1.70%
h.18 Umbria	5,657	2.99%	259,924,798.45	2.82%	5,873	2.98%	284,705,449.49	2.76%
h.19 Valle d'Aosta	880	0.47%	25,565,300.30	0.28%	898	0.46%	27,500,083.70	0.27%
h.20 Veneto	20,111	10.64%	1,032,036,031.26	11.23%	21,024	10.68%	1,151,766,405.96	11.16%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>h.21 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</b>	<b>100.00%</b>

i. Distribuzione per Settore Industriale (SAE)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 100	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.2 101	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 102	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.4 120	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 121	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.6 165	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.7 166	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.8 167	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.9 173	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.10 174	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.11 175	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.12 176	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.13 177	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.14 178	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.15 191	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.16 245	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.17 247	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.18 248	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.19 249	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.20 250	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.21 255	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.22 256	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.23 257	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.24 258	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.25 259	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.26 263	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.27 264	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.28 265	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.29 266	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.30 267	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.31 268	2	0.00%	45,000,000.00	0.49%	2	0.00%	45,000,000.00	0.44%
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%	1,001,721.47	0.01%	43	0.02%	969,810.78	0.01%



i.39	283		5	0.00%	119,261.93	0.00%	4	0.00%	109,687.56	0.00%
i.40	284		11	0.01%	392,186.00	0.00%	11	0.01%	424,338.24	0.00%
i.41	288		3	0.00%	15,395,586.61	0.17%	3	0.00%	15,436,836.61	0.15%
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	75,208		39.78%	6,232,718,642.86	67.65%	78,781	40.01%	7,031,437,066.15	68.26%
i.48	431		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	165		0.09%	150,470,482.12	1.63%	176	0.09%	169,732,203.97	1.65%
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%	113,199.89	0.00%	2	0.00%	141,499.20	0.00%
i.57	476		78	0.04%	79,678,216.98	0.86%	78	0.04%	83,665,693.71	0.81%
i.58	477		1	0.00%	18,843.40	0.00%	1	0.00%	20,388.33	0.00%
i.59	480		413	0.22%	13,962,780.89	0.15%	442	0.22%	17,048,889.02	0.17%
i.60	481	1,851		0.98%	58,286,440.59	0.63%	1,904	0.97%	64,266,249.58	0.62%
i.61	482	15,192		8.04%	384,829,261.24	4.18%	15,882	8.07%	428,048,012.11	4.16%
i.62	490	848		0.45%	81,588,418.18	0.89%	871	0.44%	89,725,133.47	0.87%
i.63	491	2,047		1.08%	94,273,201.13	1.02%	2,137	1.09%	100,681,662.19	0.98%
i.64	492	22,544		11.93%	666,549,515.25	7.23%	23,441	11.91%	730,786,804.16	7.09%
i.65	500		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501		1	0.00%	147,011.86	0.00%	1	0.00%	151,158.19	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	875		0.46%	18,884,408.66	0.20%	642	0.33%	16,218,815.54	0.16%
i.70	614	28,904		15.29%	482,355,197.68	5.24%	30,009	15.24%	529,260,226.36	5.14%
i.71	615	40,786		21.58%	863,577,733.10	9.37%	42,383	21.53%	950,473,094.13	9.23%
i.72	704		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.73	705		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.74	706		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.75	707		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.76	708		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.77	709		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.78	713		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.79	714		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.80	715		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.81	717		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.82	718		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.83	724		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.84	725		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.85	726		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.86	727		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.87	728		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.88	729		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.89	733		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.90	734		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.91	735		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.92	739		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

i.93	743	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.94	744	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.95	745	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.96	746	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.97	747	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.98	748	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.99	757	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.100	758	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.101	759	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.102	768	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.103	769	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.104	770	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.105	771	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.106	772	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.107	773	1	0.00%	5,460.09	0.00%	1	0.00%	5,628.85	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	63	0.03%	23,604,424.90	0.28%	67	0.03%	26,754,086.12	0.26%
<b>i.116</b>	<b>Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</b>	<b>100.00%</b>

Alla fine del periodo di incasso corrente					Alla fine del Periodo di Riscossione precedente				
l. 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	
l.1	Mensile	182,770	96.68%	6,579,639,395.74	71.42%	190,139	96.58%	7,393,051,785.00	71.77%
l.2	Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
l.3	Trimestrale	4,434	2.35%	1,804,218,032.14	19.58%	4,753	2.41%	2,024,097,373.44	19.65%
l.4	Quadrimestrale	1	0.00%	5,000,000.00	0.05%	1	0.00%	5,000,000.00	0.05%
l.5	Semestrale	1,829	0.97%	802,158,958.37	8.71%	1,976	1.00%	854,750,183.92	8.30%
l.6	Annuale	8	0.00%	21,955,608.58	0.24%	11	0.01%	23,407,941.91	0.23%
l.7	Altro	0	0.00%	0.00	0.00%	1	0.00%	50,000.00	0.00%
<b>l.8</b>	<b>Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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	186,893	98.86%	8,861,569,137.57	96.19%	194,898	98.99%	9,873,604,274.34	95.86%
m.2	R.I.D.	1,519	0.80%	48,040,579.22	0.52%	1,403	0.71%	105,600,997.25	1.03%
m.3	Per cassa	545	0.29%	65,672,111.24	0.71%	494	0.25%	108,053,979.06	1.05%
m.4	Altro	85	0.05%	237,690,166.80	2.58%	86	0.05%	213,098,033.62	2.06%
<b>m.5</b>	<b>Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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	152,689	80.77%	4,542,184,905.06	49.30%	157,412	79.95%	5,000,744,683.21	48.55%
n.2	Variabile	36,317	19.21%	4,665,935,329.67	50.65%	36,224	18.40%	4,954,098,090.75	48.10%
n.3	Opzionale fisso	8	0.00%	635,770.90	0.01%	8	0.00%	596,466.11	0.01%
n.4	Opzionale Variabile	24	0.02%	2,158,286.56	0.02%	26	0.01%	2,831,935.33	0.03%
n.5	Modulare Fisso	4	0.00%	2,057,702.64	0.02%	3,211	1.64%	342,086,108.87	3.31%
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>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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)	121,116	64.07%	3,506,762,446.82	38.06%	123,712	62.84%	3,869,804,994.89	37.57%
o.2	3% (incluso) - 4% (escluso)	11,683	6.18%	475,181,488.25	5.16%	13,061	6.63%	627,869,621.46	6.10%
o.3	4% (incluso) - 5% (escluso)	8,997	4.76%	289,944,992.70	3.15%	10,755	5.46%	467,233,504.16	4.54%
o.4	5% (incluso) - 6% (escluso)	5,693	3.01%	161,363,519.48	1.75%	6,834	3.47%	230,305,967.34	2.24%

o.5 >=6%	5,212	2.76%	111,625,931.35	1.21%	6,269	3.19%	148,213,170.34	1.44%
<b>o.6 Totale</b>	<b>152,701</b>	<b>80.78%</b>	<b>4,544,878,378.60</b>	<b>49.33%</b>	<b>160,631</b>	<b>81.59%</b>	<b>5,343,427,258.19</b>	<b>51.89%</b>

p. Spread sui tassi di riferim. (mutui a tassi variabile) (7)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
p.1 0% (incluso) - 1% (escluso)	2,585	1.37%	532,679,288.93	5.78%	2,620	1.33%	601,016,781.21	5.83%
p.2 1% (incluso) - 1.25% (escluso)	1,658	0.88%	420,429,406.74	4.56%	1,703	0.86%	455,874,572.98	4.43%
p.3 1.25% (incluso) - 1.5% (escluso)	1,453	0.77%	322,688,688.04	3.50%	1,475	0.75%	343,025,907.14	3.33%
p.4 1.5% (incluso) - 1.75% (escluso)	2,341	1.24%	448,558,402.68	4.87%	2,333	1.18%	475,656,274.80	4.62%
p.5 1.75% (incluso) - 2% (escluso)	2,586	1.37%	511,209,665.31	5.55%	2,560	1.30%	557,547,354.73	5.40%
p.6 >=2%	25,718	13.59%	2,432,528,164.53	26.41%	25,559	12.99%	2,523,809,135.22	24.50%
<b>p.7 Totale</b>	<b>36,341</b>	<b>19.22%</b>	<b>4,668,093,616.23</b>	<b>50.67%</b>	<b>36,250</b>	<b>18.41%</b>	<b>4,956,930,026.08</b>	<b>48.11%</b>

q. Tipologia Prodotto	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
q.1 Ipotecari	5,586	2.95%	1,395,131,001.41	15.14%	5,786	2.94%	1,493,899,908.51	14.50%
q.2 Chirografari	182,617	96.60%	7,776,380,174.67	84.41%	190,141	96.58%	8,752,079,272.96	84.97%
q.3 Agrari	839	0.45%	41,460,818.75	0.45%	954	0.48%	54,378,102.80	0.53%
<b>q.4 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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	7,806	4.13%	3,134,339,857.77	34.02%	8,353	4.24%	3,596,687,216.79	34.92%
r.2 RISB	178,501	94.42%	5,621,183,776.86	61.01%	185,835	94.39%	6,191,860,956.60	60.11%
r.3 MULTI	18	0.01%	74,695,735.53	0.81%	17	0.01%	76,281,163.98	0.74%
r.4 ILC	52	0.03%	156,755,339.87	1.70%	59	0.03%	184,379,749.22	1.79%
r.5 NEOC	1,070	0.57%	47,338,520.89	0.51%	1,486	0.75%	73,819,120.68	0.72%
r.6 Other / Altro	1,595	0.84%	178,658,763.91	1.95%	1,131	0.58%	177,329,077.00	1.72%
<b>r.7 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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	4,811	2.54%	354,247,429.38	3.85%	5,103	2.59%	399,586,341.97	3.88%
s.2 2	206	0.11%	7,415,942.54	0.08%	213	0.11%	8,128,817.60	0.08%
s.3 3	122	0.06%	5,078,651.53	0.06%	131	0.07%	6,308,080.43	0.06%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.6 6	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.7 7	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.8 8	151	0.08%	11,213,457.44	0.12%	159	0.08%	13,302,534.78	0.13%
s.9 9	3	0.00%	192,910.11	0.00%	3	0.00%	218,425.78	0.00%
s.10 10	3,934	2.08%	294,599,036.46	3.20%	4,179	2.12%	349,394,506.55	3.39%
s.11 11	318	0.17%	57,356,315.47	0.62%	338	0.17%	68,959,517.06	0.67%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

s.13	13	944	0.50%	63,312,012.57	0.69%	987	0.50%	70,188,050.92	0.68%
s.14	14	1,501	0.79%	81,339,995.90	0.88%	1,570	0.80%	90,270,048.99	0.88%
s.15	15	830	0.44%	50,061,888.09	0.54%	881	0.45%	59,736,635.74	0.58%
s.16	16	1,712	0.91%	67,237,205.91	0.73%	1,794	0.91%	76,422,094.92	0.74%
s.17	17	399	0.21%	63,439,117.80	0.69%	427	0.22%	71,710,082.56	0.70%
s.18	18	1,555	0.82%	57,121,483.73	0.62%	1,624	0.82%	63,544,898.18	0.62%
s.19	19	18	0.01%	1,976,388.25	0.02%	19	0.01%	2,247,416.63	0.02%
s.20	20	497	0.26%	79,071,917.90	0.86%	523	0.27%	96,242,880.20	0.93%
s.21	21	40	0.02%	17,838,753.45	0.19%	43	0.02%	21,236,799.44	0.21%
s.22	22	1,105	0.58%	123,247,328.81	1.34%	1,161	0.59%	136,872,291.08	1.33%
s.23	23	1,534	0.81%	105,423,635.60	1.14%	1,619	0.82%	120,165,751.95	1.17%
s.24	24	262	0.14%	59,848,446.71	0.65%	285	0.14%	68,676,993.49	0.67%
s.25	25	7,269	3.85%	410,372,975.64	4.45%	7,658	3.89%	471,295,903.63	4.58%
s.26	26	567	0.30%	63,772,627.22	0.69%	598	0.30%	71,852,310.11	0.70%
s.27	27	731	0.39%	65,781,900.10	0.71%	781	0.40%	76,863,241.12	0.75%
s.28	28	2,096	1.11%	209,653,033.99	2.28%	2,229	1.13%	238,344,352.78	2.31%
s.29	29	297	0.16%	52,111,368.94	0.57%	315	0.16%	57,357,466.35	0.56%
s.30	30	324	0.17%	38,336,464.14	0.42%	340	0.17%	37,829,267.48	0.37%
s.31	31	1,249	0.66%	65,289,616.16	0.71%	1,300	0.66%	72,504,668.32	0.70%
s.32	32	2,052	1.09%	74,265,871.93	0.81%	2,118	1.08%	84,222,991.48	0.82%
s.33	33	2,018	1.07%	76,351,818.41	0.83%	2,087	1.06%	86,900,576.30	0.84%
s.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.35	35	265	0.14%	86,267,814.51	0.94%	271	0.14%	91,591,486.92	0.89%
s.36	36	33	0.02%	11,997,823.39	0.13%	33	0.02%	12,666,822.98	0.12%
s.37	37	124	0.07%	8,855,883.26	0.10%	131	0.07%	9,627,043.18	0.09%
s.38	38	539	0.29%	61,051,175.05	0.66%	581	0.30%	67,639,628.62	0.66%
s.39	39	63	0.03%	2,528,016.38	0.03%	64	0.03%	3,213,859.05	0.03%
s.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.41	41	6,702	3.55%	442,095,217.90	4.80%	6,985	3.55%	483,261,806.54	4.69%
s.42	42	536	0.28%	55,768,413.67	0.61%	568	0.29%	62,340,107.26	0.61%
s.43	43	16,273	8.61%	417,123,952.55	4.53%	16,878	8.57%	473,860,142.24	4.60%
s.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.45	45	8,405	4.45%	322,803,212.80	3.50%	8,760	4.45%	361,788,994.51	3.51%
s.46	46	19,192	10.15%	961,498,325.28	10.44%	20,116	10.22%	1,100,346,040.51	10.68%
s.47	47	32,402	17.14%	982,413,368.43	10.66%	33,757	17.15%	1,086,303,252.37	10.55%
s.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.49	49	6,781	3.59%	232,573,212.36	2.52%	7,085	3.60%	260,743,903.98	2.53%
s.50	50	121	0.06%	17,299,093.76	0.19%	125	0.06%	19,214,568.17	0.19%
s.51	51	5	0.00%	510,719.18	0.01%	4	0.00%	569,856.96	0.01%
s.52	52	939	0.50%	87,331,673.75	0.95%	1,001	0.51%	94,348,162.94	0.92%
s.53	53	116	0.06%	2,768,774.83	0.03%	123	0.06%	3,123,090.75	0.03%
s.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.55	55	3,030	1.60%	278,502,465.37	3.02%	3,103	1.58%	302,589,246.30	2.94%
s.56	56	18,634	9.86%	461,496,715.87	5.01%	19,308	9.81%	505,315,381.36	4.91%
s.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.58	58	256	0.14%	17,103,086.92	0.19%	269	0.14%	18,884,350.98	0.18%
s.59	59	379	0.20%	31,446,382.17	0.34%	400	0.20%	35,935,314.48	0.35%
s.60	60	46	0.02%	3,228,449.69	0.04%	46	0.02%	3,448,888.35	0.03%
s.61	61	160	0.08%	14,834,152.49	0.16%	171	0.09%	16,208,382.77	0.16%
s.62	62	1,876	0.99%	95,261,055.13	1.03%	1,942	0.99%	109,236,474.95	1.06%
s.63	63	1,531	0.81%	44,737,192.35	0.49%	1,600	0.81%	50,292,207.68	0.49%
s.64	64	21	0.01%	21,891,907.61	0.24%	22	0.01%	23,071,404.02	0.22%
s.65	65	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.66	66	616	0.33%	9,523,678.29	0.10%	633	0.32%	10,246,825.63	0.10%
s.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.68	68	5,958	3.15%	929,684,818.30	10.09%	6,147	3.12%	1,008,816,458.42	9.79%
s.69	69	422	0.22%	14,019,946.24	0.15%	438	0.22%	15,442,255.83	0.15%
s.70	70	1,570	0.83%	239,336,950.71	2.60%	1,634	0.83%	268,714,889.89	2.61%
s.71	71	1,170	0.62%	55,680,218.04	0.60%	1,237	0.63%	68,509,514.81	0.67%
s.72	72	255	0.13%	20,986,158.39	0.23%	252	0.13%	22,186,017.63	0.22%
s.73	73	1,013	0.54%	33,881,581.02	0.37%	1,058	0.54%	38,203,155.96	0.37%
s.74	74	1,981	1.05%	57,413,587.75	0.62%	2,040	1.04%	61,515,823.10	0.60%
s.75	75	37	0.02%	1,428,780.65	0.02%	37	0.02%	1,547,866.15	0.02%
s.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.77	77	1,023	0.54%	45,866,453.34	0.50%	1,061	0.54%	51,075,185.45	0.50%
s.78	78	48	0.03%	3,287,656.79	0.04%	49	0.02%	3,728,911.19	0.04%
s.79	79	1,128	0.60%	33,792,669.37	0.37%	1,154	0.59%	36,251,458.35	0.35%
s.80	80	124	0.07%	5,721,109.61	0.06%	130	0.07%	7,527,318.52	0.07%
s.81	81	2,328	1.23%	57,400,098.95	0.62%	2,429	1.23%	64,086,163.36	0.62%

s.82	82	1,855	0.98%	58,966,350.48	0.64%	1,923	0.98%	64,076,607.43	0.62%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	2	0.00%	183,487.51	0.00%	2	0.00%	190,572.55	0.00%
s.85	85	1,072	0.57%	28,464,313.49	0.31%	1,103	0.56%	30,745,560.13	0.30%
s.86	86	1,473	0.78%	81,169,365.24	0.88%	1,551	0.79%	89,505,773.74	0.87%
s.87	87	242	0.13%	22,456,488.74	0.24%	257	0.13%	26,523,510.01	0.26%
s.88	88	206	0.11%	5,569,218.42	0.06%	213	0.11%	5,700,770.50	0.06%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	430	0.23%	15,284,913.38	0.17%	441	0.22%	16,536,308.00	0.16%
s.91	91	22	0.01%	1,912,495.03	0.02%	22	0.01%	2,187,640.97	0.02%
s.92	92	193	0.10%	4,738,539.13	0.05%	197	0.10%	5,080,136.04	0.05%
s.93	93	1,119	0.59%	36,700,930.18	0.40%	1,182	0.60%	40,997,590.85	0.40%
s.94	94	6	0.00%	430,938.80	0.00%	6	0.00%	435,368.90	0.00%
s.95	95	1,301	0.69%	25,289,011.57	0.27%	1,347	0.68%	27,701,059.38	0.27%
s.96	96	7,501	3.97%	135,048,848.32	1.47%	7,772	3.95%	147,568,891.19	1.43%
s.97	97	1	0.00%	4,909.04	0.00%	1	0.00%	5,069.90	0.00%
s.98	98	2	0.00%	27,569.86	0.00%	2	0.00%	29,289.32	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	970	0.50%	71,355,129.31	0.75%	735	0.36%	69,217,927.86	0.63%
<b>s.101</b>	<b>Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</b>	<b>100.00%</b>

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
<b>t.4</b>	<b>Totale</b>	<b>853,425,438.97</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	776	0.41%	738,222,707.78	8.01%	813	0.41%	823,221,743.59	7.99%
t.2 Francese	177,520	93.91%	7,746,217,139.23	84.08%	184,821	93.87%	8,671,035,837.45	84.18%
t.3 Bullet	172	0.09%	69,533,373.00	0.75%	243	0.12%	88,279,290.96	0.86%
t.4 Altro	10,574	5.59%	658,998,774.82	7.16%	11,004	5.60%	717,820,412.27	6.97%
<b>t.5 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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)	962	0.51%	27,866,851.18	0.30%	718	0.36%	22,119,087.77	0.21%
v.2 da 0,10% (incluso) a 0,25% (escluso)	4,402	2.33%	431,070,086.54	4.68%	4,731	2.40%	481,778,815.89	4.68%
v.3 da 0,25% (incluso) a 1,00% (escluso)	42,095	22.27%	2,618,102,545.75	28.42%	46,270	23.50%	3,085,876,916.06	29.96%
v.4 da 1,00% (incluso) a 7,50% (escluso)	114,829	60.74%	5,148,485,794.35	55.88%	118,348	60.11%	5,605,619,682.12	54.42%
v.5 da 7,50% (incluso) a 20,00% (escluso)	17,595	9.31%	648,725,816.69	7.04%	18,042	9.16%	751,937,101.20	7.30%
v.6 oltre 20,00% (incluso)	9,159	4.84%	338,720,900.32	3.68%	8,772	4.47%	353,025,681.23	3.43%
<b>v.7 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</b>	<b>100.00%</b>

SERVICING REPORT n. 14 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - DURANTE/POST REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	189,042
a.2	Numero di Borrowers	142,830
a.3	Debito residuo:	9,212,971,994.83
a.4	Debito Residuo Medio	48,735.05
a.5	Seasoning Medio del Portafoglio	42.34
a.6	Scadenza residua media ponderata	49.3
a.7	Tasso medio ponderato (tassi fissi)	2.044%
a.8	Spread medio ponderato (tassi variabili)	2.164%
a.9	Probabilità media ponderata di Default	4.10%
a.10	Perdita Media Ponderata (LGD)	0.92%
a.11	Current LTV medio ponderato	37.33%
a.12	Index LTV medio ponderato	41.93%
a.13	PTF Fondo Centrale di Garanzia	5,322,254,284.19
a.14	Weighted average life	2.18

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	45,000,000.00	0.49%	2
b.2 Top 10 debtors	276,331,386.77	3.00%	15
b.3 Top 200 debtors	1,311,945,265.07	14.24%	289
<b>b.4 Totale</b>	<b>9,212,971,994.83</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	173,910	92.00%	3,739,288,649	40.59%	179,798	91.32%	4,033,438,739	39.16%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	9,441	4.99%	1,309,818,772	14.22%	10,399	5.28%	1,446,413,530	14.04%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	2,164	1.14%	513,418,842	5.57%	2,661	1.35%	629,021,228	6.11%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	900	0.48%	308,860,779	3.35%	1,004	0.51%	343,149,607	3.33%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	564	0.30%	249,151,413	2.70%	660	0.34%	293,499,149	2.85%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	383	0.20%	206,727,349	2.24%	438	0.22%	236,642,812	2.30%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	293	0.15%	188,953,624	2.05%	297	0.15%	191,448,890	1.86%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	217	0.11%	162,360,033	1.76%	250	0.13%	185,297,375	1.80%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	298	0.16%	262,895,435	2.85%	373	0.19%	331,079,003	3.21%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	790	0.42%	1,436,095,649	15.59%	908	0.46%	1,666,713,180	16.18%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	53	0.03%	347,346,022	3.77%	62	0.03%	413,488,233	4.01%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	22	0.02%	291,072,385	3.16%	24	0.02%	331,514,744	3.22%
c.13 oltre 20.000.000 (esclusi) Euro	7	0.00%	196,983,045	2.15%	7	0.00%	198,650,795	1.93%
<b>c.14 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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)	1,192	0.63%	93,852,607.96	1.02%	1,189	0.60%	94,304,710.86	0.92%
d.2 da 10% (incluso) a 20% (escluso)	1,115	0.59%	162,225,633.75	1.76%	1,136	0.58%	161,983,546.44	1.57%
d.3 da 20% (incluso) a 30% (escluso)	1,068	0.56%	277,313,693.91	3.01%	1,127	0.57%	293,126,737.07	2.85%
d.4 da 30% (incluso) a 40% (escluso)	941	0.50%	303,922,682.85	3.30%	963	0.49%	331,276,523.62	3.22%
d.5 da 40% (incluso) a 50% (escluso)	691	0.37%	226,355,313.63	2.46%	708	0.36%	212,863,161.84	2.07%
d.6 da 50% (incluso) a 60% (escluso)	419	0.22%	193,735,456.88	2.10%	465	0.24%	168,045,023.44	1.63%
d.7 da 60% (incluso) a 70% (escluso)	113	0.06%	35,046,941.95	0.38%	145	0.07%	126,881,914.92	1.23%
d.8 da 70% (incluso) a 80% (escluso)	26	0.01%	64,033,348.26	0.70%	29	0.01%	61,935,798.04	0.60%
d.9 oltre 80% (inclusi)	21	0.01%	38,645,322.22	0.41%	24	0.01%	43,532,492.28	0.42%
<b>d.10 Totale</b>	<b>5,586</b>	<b>2.95%</b>	<b>1,395,131,001.41</b>	<b>15.14%</b>	<b>5,786</b>	<b>2.93%</b>	<b>1,493,899,908.51</b>	<b>14.51%</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)	1,015	0.54%	66,587,520.15	0.72%	1,021	0.52%	69,400,216.10	0.67%
e.2 da 10% (incluso) a 20% (escluso)	1,057	0.56%	105,710,321.50	1.15%	1,048	0.53%	103,869,056.83	1.01%
e.3 da 20% (incluso) a 30% (escluso)	1,076	0.57%	217,137,628.08	2.36%	1,125	0.57%	221,362,279.62	2.15%
e.4 da 30% (incluso) a 40% (escluso)	939	0.50%	326,807,741.09	3.55%	955	0.49%	346,559,650.94	3.36%
e.5 da 40% (incluso) a 50% (escluso)	770	0.41%	302,948,580.86	3.29%	829	0.42%	309,307,003.70	3.00%
e.6 da 50% (incluso) a 60% (escluso)	503	0.27%	256,165,133.60	2.78%	541	0.27%	284,925,085.06	2.77%
e.7 da 60% (incluso) a 70% (escluso)	154	0.08%	48,338,187.22	0.52%	195	0.10%	64,401,699.57	0.63%
e.8 da 70% (incluso) a 80% (escluso)	28	0.01%	13,936,027.35	0.15%	25	0.01%	32,339,550.44	0.31%
e.9 oltre 80% (inclusi)	44	0.01%	57,499,861.56	0.62%	47	0.02%	61,735,366.25	0.61%
<b>e.10 Totale</b>	<b>5,586</b>	<b>2.95%</b>	<b>1,395,131,001.41</b>	<b>15.14%</b>	<b>5,786</b>	<b>2.93%</b>	<b>1,493,899,908.51</b>	<b>14.51%</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	43,267	22.89%	3,068,191,039.87	33.30%	56,783	28.84%	4,173,570,907.45	40.52%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	119,006	62.95%	3,782,108,249.71	41.05%	113,612	57.71%	3,698,293,250.46	35.90%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	18,988	10.04%	1,325,061,941.21	14.38%	19,181	9.74%	1,387,716,708.62	13.47%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	3,387	1.79%	311,366,368.50	3.38%	2,828	1.44%	286,029,749.82	2.78%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	449	0.24%	59,979,281.50	0.65%	368	0.19%	60,143,612.50	0.58%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	235	0.12%	35,707,189.81	0.39%	229	0.12%	31,131,059.59	0.30%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	948	0.50%	161,710,177.86	1.76%	1,115	0.57%	195,218,468.52	1.90%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,480	0.78%	220,003,753.55	2.39%	1,561	0.79%	226,926,245.38	2.20%
f.9 oltre 180 (inclusi) mesi	1,282	0.69%	248,843,992.82	2.70%	1,204	0.60%	241,327,281.93	2.35%
<b>f.10 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</b>	<b>100.00%</b>

g. Scadenza residua (5)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
g.1 da 0 (inclusi) a 12 mesi (esclusi)	19,605	10.37%	658,693,127.36	7.15%	20,134	10.23%	776,574,615.18	7.54%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	19,970	10.56%	1,059,337,259.96	11.50%	21,262	10.80%	1,190,683,298.15	11.56%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	106,349	56.26%	3,882,915,520.99	42.15%	103,193	52.41%	3,851,434,756.78	37.39%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	23,060	12.20%	1,890,472,813.32	20.52%	31,038	15.76%	2,566,251,710.54	24.91%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	14,850	7.86%	944,557,680.95	10.25%	14,032	7.13%	1,025,470,328.87	9.96%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	2,833	1.50%	349,511,078.40	3.79%	4,709	2.39%	416,047,493.72	4.04%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,940	1.03%	319,639,082.33	3.47%	1,943	0.99%	348,835,995.43	3.39%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	378	0.20%	52,962,143.64	0.57%	502	0.25%	64,546,852.52	0.63%
g.9 oltre 200 (inclusi) mesi	57	0.02%	54,883,287.88	0.60%	68	0.04%	60,512,233.08	0.58%
<b>g.10 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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	2,218	1.17%	117,358,386.21	1.27%	2,312	1.17%	129,957,926.99	1.26%
h.2 Basilicata	876	0.46%	41,603,005.10	0.45%	905	0.46%	57,856,908.56	0.56%
h.3 Calabria	2,621	1.39%	100,812,154.92	1.09%	2,741	1.39%	113,822,289.71	1.11%
h.4 Campania	12,724	6.73%	546,992,886.40	5.94%	13,221	6.72%	635,469,909.14	6.17%
h.5 Emilia - Romagna	22,215	11.75%	1,291,863,957.36	14.02%	23,141	11.75%	1,426,129,215.89	13.85%
h.6 Friuli-Venezia Giulia	3,832	2.03%	147,556,295.89	1.60%	4,019	2.04%	175,731,582.62	1.71%
h.7 Lazio	18,290	9.68%	939,921,933.02	10.20%	19,015	9.66%	1,058,812,858.35	10.28%
h.8 Liguria	3,482	1.84%	114,621,854.54	1.24%	3,604	1.83%	125,595,554.03	1.22%
h.9 Lombardia	21,629	11.44%	1,621,530,695.13	17.60%	22,662	11.51%	1,816,756,633.86	17.64%
h.10 Marche	4,394	2.32%	224,134,165.29	2.43%	4,557	2.31%	257,842,977.15	2.50%
h.11 Molise	1,247	0.66%	33,409,093.11	0.36%	1,300	0.66%	36,598,135.64	0.36%
h.12 Piemonte	22,092	11.69%	783,912,309.84	8.51%	22,940	11.65%	866,314,727.42	8.41%
h.13 Puglia	9,697	5.13%	377,771,963.51	4.10%	10,095	5.13%	423,358,989.43	4.11%
h.14 Sardegna	3,959	2.09%	133,307,585.21	1.45%	4,105	2.09%	146,008,544.58	1.42%
h.15 Sicilia	22,198	11.74%	741,125,561.77	8.04%	23,109	11.74%	819,862,020.78	7.96%
h.16 Toscana	9,354	4.95%	517,176,571.64	5.61%	9,719	4.94%	571,481,225.44	5.55%
h.17 Trentino - Alto Adige	1,566	0.83%	162,347,445.88	1.76%	1,641	0.83%	174,785,845.53	1.70%
h.18 Umbria	5,657	2.99%	259,924,798.45	2.82%	5,873	2.98%	284,705,449.49	2.76%
h.19 Valle d'Aosta	880	0.47%	25,565,300.30	0.28%	898	0.46%	27,500,083.70	0.27%
h.20 Veneto	20,111	10.64%	1,032,036,031.26	11.23%	21,024	10.68%	1,151,766,405.96	11.16%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>h.21 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</b>	<b>100.00%</b>

i. Distribuzione per Settore Industriale (SAE)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 100	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.2 101	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 102	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.4 120	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 121	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.6 165	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.7 166	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.8 167	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.9 173	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.10 174	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.11 175	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.12 176	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.13 177	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.14 178	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.15 191	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.16 245	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.17 247	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.18 248	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.19 249	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.20 250	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.21 255	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.22 256	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.23 257	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.24 258	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.25 259	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.26 263	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.27 264	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.28 265	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.29 266	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.30 267	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.31 268	2	0.00%	45,000,000.00	0.49%	2	0.00%	45,000,000.00	0.44%
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%	1,001,721.47	0.01%	43	0.02%	969,810.78	0.01%



i.39	283		5	0.00%	119,261.93	0.00%	4	0.00%	109,687.56	0.00%
i.40	284		11	0.01%	392,186.00	0.00%	11	0.01%	424,338.24	0.00%
i.41	288		3	0.00%	15,395,586.61	0.17%	3	0.00%	15,436,836.61	0.15%
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	75,208		39.78%	6,232,718,642.86	67.65%	78,781	40.01%	7,031,437,066.15	68.26%
i.48	431		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	165		0.09%	150,470,482.12	1.63%	176	0.09%	169,732,203.97	1.65%
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%	113,199.89	0.00%	2	0.00%	141,499.20	0.00%
i.57	476		78	0.04%	79,678,216.98	0.86%	78	0.04%	83,665,693.71	0.81%
i.58	477		1	0.00%	18,843.40	0.00%	1	0.00%	20,388.33	0.00%
i.59	480		413	0.22%	13,962,780.89	0.15%	442	0.22%	17,048,889.02	0.17%
i.60	481	1,851		0.98%	58,286,440.59	0.63%	1,904	0.97%	64,266,249.58	0.62%
i.61	482	15,192		8.04%	384,829,261.24	4.18%	15,882	8.07%	428,048,012.11	4.16%
i.62	490	848		0.45%	81,588,418.18	0.89%	871	0.44%	89,725,133.47	0.87%
i.63	491	2,047		1.08%	94,273,201.13	1.02%	2,137	1.09%	100,681,662.19	0.98%
i.64	492	22,544		11.93%	666,549,515.25	7.23%	23,441	11.91%	730,786,804.16	7.09%
i.65	500		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501		1	0.00%	147,011.86	0.00%	1	0.00%	151,158.19	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	875		0.46%	18,884,408.66	0.20%	642	0.33%	16,218,815.54	0.16%
i.70	614	28,904		15.29%	482,355,197.68	5.24%	30,009	15.24%	529,260,226.36	5.14%
i.71	615	40,786		21.58%	863,577,733.10	9.37%	42,383	21.53%	950,473,094.13	9.23%
i.72	704		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.73	705		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.74	706		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.75	707		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.76	708		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.77	709		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.78	713		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.79	714		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.80	715		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.81	717		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.82	718		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.83	724		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.84	725		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.85	726		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.86	727		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.87	728		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.88	729		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.89	733		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.90	734		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.91	735		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.92	739		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

i.93	743	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.94	744	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.95	745	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.96	746	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.97	747	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.98	748	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.99	757	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.100	758	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.101	759	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.102	768	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.103	769	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.104	770	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.105	771	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.106	772	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.107	773	1	0.00%	5,460.09	0.00%	1	0.00%	5,628.85	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	63	0.03%	23,604,424.90	0.28%	67	0.03%	26,754,086.12	0.26%
<b>i.116</b>	<b>Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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	182,770	96.68%	6,579,639,395.74	71.42%	190,139	96.58%	7,393,051,785.00	71.77%
I.2	Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.3	Trimestrale	4,434	2.35%	1,804,218,032.14	19.58%	4,753	2.41%	2,024,097,373.44	19.65%
I.4	Quadrimestrale	1	0.00%	5,000,000.00	0.05%	1	0.00%	5,000,000.00	0.05%
I.5	Semestrale	1,829	0.97%	802,158,958.37	8.71%	1,976	1.00%	854,750,183.92	8.30%
I.6	Annuale	8	0.00%	21,955,608.58	0.24%	11	0.01%	23,407,941.91	0.23%
I.7	Altro	0	0.00%	0.00	0.00%	1	0.00%	50,000.00	0.00%
<b>I.8</b>	<b>Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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	186,893	98.86%	8,861,569,137.57	96.19%	194,898	98.99%	9,873,604,274.34	95.86%
m.2	R.I.D.	1,519	0.80%	48,040,579.22	0.52%	1,403	0.71%	105,600,997.25	1.03%
m.3	Per cassa	545	0.29%	65,672,111.24	0.71%	494	0.25%	108,053,979.06	1.05%
m.4	Altro	85	0.05%	237,690,166.80	2.58%	86	0.05%	213,098,033.62	2.06%
<b>m.5</b>	<b>Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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	152,689	80.77%	4,542,184,905.06	49.30%	157,412	79.95%	5,000,744,683.21	48.55%
n.2	Variabile	36,317	19.21%	4,665,935,329.67	50.65%	36,224	18.40%	4,954,098,090.75	48.10%
n.3	Opzionale fisso	8	0.00%	635,770.90	0.01%	8	0.00%	596,466.11	0.01%
n.4	Opzionale Variabile	24	0.02%	2,158,286.56	0.02%	26	0.01%	2,831,935.33	0.03%
n.5	Modulare Fisso	4	0.00%	2,057,702.64	0.02%	3,211	1.64%	342,086,108.87	3.31%
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>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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)	121,116	64.07%	3,506,762,446.82	38.06%	123,712	62.84%	3,869,804,994.89	37.57%
o.2	3% (incluso) - 4% (escluso)	11,683	6.18%	475,181,488.25	5.16%	13,061	6.63%	627,869,621.46	6.10%
o.3	4% (incluso) - 5% (escluso)	8,997	4.76%	289,944,992.70	3.15%	10,755	5.46%	467,233,504.16	4.54%
o.4	5% (incluso) - 6% (escluso)	5,693	3.01%	161,363,519.48	1.75%	6,834	3.47%	230,305,967.34	2.24%

o.5 >=6%	5,212	2.76%	111,625,931.35	1.21%	6,269	3.19%	148,213,170.34	1.44%
<b>o.6 Totale</b>	<b>152,701</b>	<b>80.78%</b>	<b>4,544,878,378.60</b>	<b>49.33%</b>	<b>160,631</b>	<b>81.59%</b>	<b>5,343,427,258.19</b>	<b>51.89%</b>

p. Spread sui tassi di riferim. (mutui a tassi variabile) (7)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
p.1 0% (incluso) - 1% (escluso)	2,585	1.37%	532,679,288.93	5.78%	2,620	1.33%	601,016,781.21	5.83%
p.2 1% (incluso) - 1.25% (escluso)	1,658	0.88%	420,429,406.74	4.56%	1,703	0.86%	455,874,572.98	4.43%
p.3 1.25% (incluso) - 1.5% (escluso)	1,453	0.77%	322,688,688.04	3.50%	1,475	0.75%	343,025,907.14	3.33%
p.4 1.5% (incluso) - 1.75% (escluso)	2,341	1.24%	448,558,402.68	4.87%	2,333	1.18%	475,656,274.80	4.62%
p.5 1.75% (incluso) - 2% (escluso)	2,586	1.37%	511,209,665.31	5.55%	2,560	1.30%	557,547,354.73	5.40%
p.6 >=2%	25,718	13.59%	2,432,528,164.53	26.41%	25,559	12.99%	2,523,809,135.22	24.50%
<b>p.7 Totale</b>	<b>36,341</b>	<b>19.22%</b>	<b>4,668,093,616.23</b>	<b>50.67%</b>	<b>36,250</b>	<b>18.41%</b>	<b>4,956,930,026.08</b>	<b>48.11%</b>

q. Tipologia Prodotto	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
q.1 Ipotecari	5,586	2.95%	1,395,131,001.41	15.14%	5,786	2.94%	1,493,899,908.51	14.50%
q.2 Chirografari	182,617	96.60%	7,776,380,174.67	84.41%	190,141	96.58%	8,752,079,272.96	84.97%
q.3 Agrari	839	0.45%	41,460,818.75	0.45%	954	0.48%	54,378,102.80	0.53%
<b>q.4 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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	7,806	4.13%	3,134,339,857.77	34.02%	8,353	4.24%	3,596,687,216.79	34.92%
r.2 RISB	178,501	94.42%	5,621,183,776.86	61.01%	185,835	94.39%	6,191,860,956.60	60.11%
r.3 MULTI	18	0.01%	74,695,735.53	0.81%	17	0.01%	76,281,163.98	0.74%
r.4 ILC	52	0.03%	156,755,339.87	1.70%	59	0.03%	184,379,749.22	1.79%
r.5 NEOC	1,070	0.57%	47,338,520.89	0.51%	1,486	0.75%	73,819,120.68	0.72%
r.6 Other / Altro	1,595	0.84%	178,658,763.91	1.95%	1,131	0.58%	177,329,077.00	1.72%
<b>r.7 Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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	4,811	2.54%	354,247,429.38	3.85%	5,103	2.59%	399,586,341.97	3.88%
s.2 2	206	0.11%	7,415,942.54	0.08%	213	0.11%	8,128,817.60	0.08%
s.3 3	122	0.06%	5,078,651.53	0.06%	131	0.07%	6,308,080.43	0.06%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.6 6	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.7 7	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.8 8	151	0.08%	11,213,457.44	0.12%	159	0.08%	13,302,534.78	0.13%
s.9 9	3	0.00%	192,910.11	0.00%	3	0.00%	218,425.78	0.00%
s.10 10	3,934	2.08%	294,599,036.46	3.20%	4,179	2.12%	349,394,506.55	3.39%
s.11 11	318	0.17%	57,356,315.47	0.62%	338	0.17%	68,959,517.06	0.67%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

§.13	13	944	0.50%	63,312,012.57	0.69%	987	0.50%	70,188,050.92	0.68%
§.14	14	1,501	0.79%	81,339,995.90	0.88%	1,570	0.80%	90,270,048.99	0.88%
§.15	15	830	0.44%	50,061,888.09	0.54%	881	0.45%	59,736,635.74	0.58%
§.16	16	1,712	0.91%	67,237,205.91	0.73%	1,794	0.91%	76,422,094.92	0.74%
§.17	17	399	0.21%	63,439,117.80	0.69%	427	0.22%	71,710,082.56	0.70%
§.18	18	1,555	0.82%	57,121,483.73	0.62%	1,624	0.82%	63,544,898.18	0.62%
§.19	19	18	0.01%	1,976,388.25	0.02%	19	0.01%	2,247,416.63	0.02%
§.20	20	497	0.26%	79,071,917.90	0.86%	523	0.27%	96,242,880.20	0.93%
§.21	21	40	0.02%	17,838,753.45	0.19%	43	0.02%	21,236,799.44	0.21%
§.22	22	1,105	0.58%	123,247,328.81	1.34%	1,161	0.59%	136,872,291.08	1.33%
§.23	23	1,534	0.81%	105,423,635.60	1.14%	1,619	0.82%	120,165,751.95	1.17%
§.24	24	262	0.14%	59,848,446.71	0.65%	285	0.14%	68,676,993.49	0.67%
§.25	25	7,269	3.85%	410,372,975.64	4.45%	7,658	3.89%	471,295,903.63	4.58%
§.26	26	567	0.30%	63,772,627.22	0.69%	598	0.30%	71,852,310.11	0.70%
§.27	27	731	0.39%	65,781,900.10	0.71%	781	0.40%	76,863,241.12	0.75%
§.28	28	2,096	1.11%	209,653,033.99	2.28%	2,229	1.13%	238,344,352.78	2.31%
§.29	29	297	0.16%	52,111,368.94	0.57%	315	0.16%	57,357,466.35	0.56%
§.30	30	324	0.17%	38,336,464.14	0.42%	340	0.17%	37,829,267.48	0.37%
§.31	31	1,249	0.66%	65,289,616.16	0.71%	1,300	0.66%	72,504,668.32	0.70%
§.32	32	2,052	1.09%	74,265,871.93	0.81%	2,118	1.08%	84,222,991.48	0.82%
§.33	33	2,018	1.07%	76,351,818.41	0.83%	2,087	1.06%	86,900,576.30	0.84%
§.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.35	35	265	0.14%	86,267,814.51	0.94%	271	0.14%	91,591,486.92	0.89%
§.36	36	33	0.02%	11,997,823.39	0.13%	33	0.02%	12,666,822.98	0.12%
§.37	37	124	0.07%	8,855,883.26	0.10%	131	0.07%	9,627,043.18	0.09%
§.38	38	539	0.29%	61,051,175.05	0.66%	581	0.30%	67,639,628.62	0.66%
§.39	39	63	0.03%	2,528,016.38	0.03%	64	0.03%	3,213,859.05	0.03%
§.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.41	41	6,702	3.55%	442,095,217.90	4.80%	6,985	3.55%	483,261,806.54	4.69%
§.42	42	536	0.28%	55,768,413.67	0.61%	568	0.29%	62,340,107.26	0.61%
§.43	43	16,273	8.61%	417,123,952.55	4.53%	16,878	8.57%	473,860,142.24	4.60%
§.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.45	45	8,405	4.45%	322,803,212.80	3.50%	8,760	4.45%	361,788,994.51	3.51%
§.46	46	19,192	10.15%	961,498,325.28	10.44%	20,116	10.22%	1,100,346,040.51	10.68%
§.47	47	32,402	17.14%	982,413,368.43	10.66%	33,757	17.15%	1,086,303,252.37	10.55%
§.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.49	49	6,781	3.59%	232,573,212.36	2.52%	7,085	3.60%	260,743,903.98	2.53%
§.50	50	121	0.06%	17,299,093.76	0.19%	125	0.06%	19,214,568.17	0.19%
§.51	51	5	0.00%	510,719.18	0.01%	4	0.00%	569,856.96	0.01%
§.52	52	939	0.50%	87,331,673.75	0.95%	1,001	0.51%	94,348,162.94	0.92%
§.53	53	116	0.06%	2,768,774.83	0.03%	123	0.06%	3,123,090.75	0.03%
§.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.55	55	3,030	1.60%	278,502,465.37	3.02%	3,103	1.58%	302,589,246.30	2.94%
§.56	56	18,634	9.86%	461,496,715.87	5.01%	19,308	9.81%	505,315,381.36	4.91%
§.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.58	58	256	0.14%	17,103,086.92	0.19%	269	0.14%	18,884,350.98	0.18%
§.59	59	379	0.20%	31,446,382.17	0.34%	400	0.20%	35,935,314.48	0.35%
§.60	60	46	0.02%	3,228,449.69	0.04%	46	0.02%	3,448,888.35	0.03%
§.61	61	160	0.08%	14,834,152.49	0.16%	171	0.09%	16,208,382.27	0.16%
§.62	62	1,876	0.99%	95,261,055.13	1.03%	1,942	0.99%	109,236,474.95	1.06%
§.63	63	1,531	0.81%	44,737,192.35	0.49%	1,600	0.81%	50,292,207.68	0.49%
§.64	64	21	0.01%	21,891,907.61	0.24%	22	0.01%	23,071,404.02	0.22%
§.65	65	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.66	66	616	0.33%	9,523,678.29	0.10%	633	0.32%	10,246,825.63	0.10%
§.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.68	68	5,958	3.15%	929,684,818.30	10.09%	6,147	3.12%	1,008,816,458.42	9.79%
§.69	69	422	0.22%	14,019,946.24	0.15%	438	0.22%	15,442,255.83	0.15%
§.70	70	1,570	0.83%	239,336,950.71	2.60%	1,634	0.83%	268,714,889.89	2.61%
§.71	71	1,170	0.62%	55,680,218.04	0.60%	1,237	0.63%	68,509,514.81	0.67%
§.72	72	255	0.13%	20,986,158.39	0.23%	252	0.13%	22,186,017.63	0.22%
§.73	73	1,013	0.54%	33,881,581.02	0.37%	1,058	0.54%	38,203,155.96	0.37%
§.74	74	1,981	1.05%	57,413,587.75	0.62%	2,040	1.04%	61,515,823.10	0.60%
§.75	75	37	0.02%	1,428,780.65	0.02%	37	0.02%	1,547,866.15	0.02%
§.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.77	77	1,023	0.54%	45,866,453.34	0.50%	1,061	0.54%	51,075,185.45	0.50%
§.78	78	48	0.03%	3,287,656.79	0.04%	49	0.02%	3,728,911.19	0.04%
§.79	79	1,128	0.60%	33,792,669.37	0.37%	1,154	0.59%	36,251,458.35	0.35%
§.80	80	124	0.07%	5,721,109.61	0.06%	130	0.07%	7,527,318.52	0.07%
§.81	81	2,328	1.23%	57,400,098.95	0.62%	2,429	1.23%	64,086,163.36	0.62%

s.82	82	1,855	0.98%	58,966,350.48	0.64%	1,923	0.98%	64,076,607.43	0.62%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	2	0.00%	183,487.51	0.00%	2	0.00%	190,572.55	0.00%
s.85	85	1,072	0.57%	28,464,313.49	0.31%	1,103	0.56%	30,745,560.13	0.30%
s.86	86	1,473	0.78%	81,169,365.24	0.88%	1,551	0.79%	89,505,773.74	0.87%
s.87	87	242	0.13%	22,456,488.74	0.24%	257	0.13%	26,523,510.01	0.26%
s.88	88	206	0.11%	5,569,218.42	0.06%	213	0.11%	5,700,770.50	0.06%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	430	0.23%	15,284,913.38	0.17%	441	0.22%	16,536,308.00	0.16%
s.91	91	22	0.01%	1,912,495.03	0.02%	22	0.01%	2,187,640.97	0.02%
s.92	92	193	0.10%	4,738,539.13	0.05%	197	0.10%	5,080,136.04	0.05%
s.93	93	1,119	0.59%	36,700,930.18	0.40%	1,182	0.60%	40,997,590.85	0.40%
s.94	94	6	0.00%	430,938.80	0.00%	6	0.00%	435,368.90	0.00%
s.95	95	1,301	0.69%	25,289,011.57	0.27%	1,347	0.68%	27,701,059.38	0.27%
s.96	96	7,501	3.97%	135,048,848.32	1.47%	7,772	3.95%	147,568,891.19	1.43%
s.97	97	1	0.00%	4,909.04	0.00%	1	0.00%	5,069.90	0.00%
s.98	98	2	0.00%	27,669.86	0.00%	2	0.00%	29,289.32	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	970	0.50%	71,355,129.31	0.75%	735	0.36%	69,217,927.86	0.63%
<b>s.101</b>	<b>Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</b>	<b>100.00%</b>

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
<b>t.4</b>	<b>Totale</b>	<b>968,938,471.55</b>

u. Tipo piano d'ammortamento	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente				
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	
t.1	Italiano	776	0.41%	738,222,707.78	8.01%	813	0.41%	823,221,743.59	7.99%
t.2	Francese	177,520	93.91%	7,746,217,139.23	84.08%	184,821	93.87%	8,671,035,837.45	84.18%
t.3	Bullet	172	0.09%	69,533,373.00	0.75%	243	0.12%	88,279,290.96	0.86%
t.4	Altro	10,574	5.59%	658,998,774.82	7.16%	11,004	5.60%	717,820,412.27	6.97%
<b>t.5</b>	<b>Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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)	962	0.51%	27,866,851.18	0.30%	718	0.36%	22,119,087.77	0.21%
v.2	da 0,10% (incluso) a 0,25% (escluso)	4,402	2.33%	431,070,086.54	4.68%	4,731	2.40%	481,778,815.89	4.68%
v.3	da 0,25% (incluso) a 1,00% (escluso)	42,095	22.27%	2,618,102,545.75	28.42%	46,270	23.50%	3,085,876,916.06	29.96%
v.4	da 1,00% (incluso) a 7,50% (escluso)	114,829	60.74%	5,148,485,794.35	55.88%	118,348	60.11%	5,605,619,682.12	54.42%
v.5	da 7,50% (incluso) a 20,00% (escluso)	17,595	9.31%	648,725,816.69	7.04%	18,042	9.16%	751,937,101.20	7.30%
v.6	oltre 20,00% (incluso)	9,159	4.84%	338,720,900.32	3.68%	8,772	4.47%	353,025,681.23	3.43%
<b>v.7</b>	<b>Totale</b>	<b>189,042</b>	<b>100.00%</b>	<b>9,212,971,994.83</b>	<b>100.00%</b>	<b>196,881</b>	<b>100.00%</b>	<b>10,300,357,284.27</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	28,084,831.17
Qtrly Ren. Res. Adjustment Amount	261,389.39
Renegotiation Reserve Account replenished in the period	-
Renegotiation Reserve Account at the end	27,823,441.78

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

*Euro*

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



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

*Euro*

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

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

	<i>General Expenses</i>	<i>Servicer Expenses</i>
Retention Amount	30,000.00	500,000.00
Amount standing on the Expense Account at beginning	30,000.00	500,000.00
Amount drawn down from in the period	6.00	21,643.97
Amount replenished	6.00	21,643.97
Amount standing on the Expenses Account at the end of the period	30,000.00	500,000.00