

Impresa TWO S.r.l.

FINAL 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

07/12/2023

Quarterly Collection Period

01/09/2023

31/10/2023

Interest Period

20/10/2023

30/11/2023

Payment Date

30/11/2023

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

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

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

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

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

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

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

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

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

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

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

Paying Agent: BNP Paribas 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
20/07/2023	20/10/2023	20/10/2023	1.000%	92	19,796,355.56	-	7,746,400,000.00	19,796,355.56	-	-	7,746,400,000.00
20/10/2023	30/11/2023	30/11/2023	1.500%	41	13,233,433.33	-	7,746,400,000.00	13,233,433.33	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

ISSUER INTEREST AVAILABLE FUNDS	208,395,981.43
(a) all Interest Collections received by the Servicer	53,699,806.95
(b) the interest component of the proceeds deriving from the sale of any Receivable	-
(c) all Recoveries made by the Servicer in accordance with the Servicing Agreement	9,972,151.05
(d) all amounts of interest accrued on the Cash Accounts and paid	363,115.09
(e) the Revenue Eligible Investments Amount available on the relevant Payment Date	-
(f) any other amount standing to the credit of the Transaction Account and the Payments Account	-
(g) Quarterly Renegotiation Reserve Adjustment Amount	81,263.39
(h) all amounts not already included in the items above from any party to the Transaction Doc.	-
(i) Excess Cash Reserve Amount plus the min between the Shortfall and balance of Cash Reserve After the full Redemption of the Senior Notes, the balance of Cash Reserve Account	-
(j) After the occurrence of a Commingling Reserve Trigger Event, the Available Commingling Reserve in an amount equal to any Commingling Interest Loss	-
<i>Portion of the Interest Collections used to fund the General Expenses Account, Servicer Expenses Account and the Renegotiation Reserve Account after the Issue Date</i>	-
Balance of	
<i>Servicer Expenses Account</i>	484,590.18
<i>Cash Reserve Account</i>	116,196,000.00
<i>Renegotiation Reserve Account</i>	27,599,054.77

ISSUER PRINCIPAL AVAILABLE FUNDS	11,216,374,621.91
(a) all Principal Collection received by the Servicer	552,121,543.55
(b) the Principal component of the proceeds deriving from the sale of any Receivable	7,894,330,032.92
(c) the Principal Deficiency Ledger Amount	NA
(d) item Eighth of the Pre-Trigger Interest Priority of Payments	NA
(e) any amount received by the Originator pursuant to the Warranty and Indemnity Agreement and to the other Transaction Documents	-
(f) any Junior Notes Trigger Event Amount	NA
(g) following the occurrence of a Set-Off Reserve Trigger Event, the Available Set-Off Reserve in an amount equal to any Set-Off Default Loss	-
(h) on the Payment Date on which all the Notes will be redeemed in full or cancelled, all of the funds then standing to the credit of the Expenses Accounts	NA
(i) After the occurrence of a Commingling Reserve Trigger Event, the Available Commingling Reserve in an amount equal to any Commingling Principal Loss	-
(j) Any Issuer Principal Available Funds that has been paid or retained, as the case may be, into the Transaction Account on the preceding Payment Date	2,769,923,045.44

ISSUER AVAILABLE FUNDS	11,424,770,603.34
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Impresa TWO S.r.l. - POST-TRIGGER Priority of Payments

POST-TRIGGER PRIORITY OF PAYMENTS

ISSUER AVAILABLE FUNDS		<i>Euro</i>
		11,424,770,603.34
First	A) to pay any Expenses	39,771.75
	B) any amounts necessary to replenish the Expenses Account up to Retention Amount	120,754.00
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	595,514.18
Third	Amounts due to the Originator in respect of the Instalment Premiums	17.54
Fourth	Interest on the Senior Notes	13,233,433.33
Fifth	Principal Amount Outstanding of the Senior Notes	7,746,400,000.00
Sixth	Amounts due and payable to the Subscribers and Sole Arranger	-
Seventh	Other Issuer Creditors fees, costs and liabilities, not already paid under item Second of the Priority of Payments	-
Eight	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	-
Ninth	Interest due and payable of Subordinated Loan	-
Tenth	Principal due and payable of Subordinated Loan	-
Eleventh	Interest on the Junior Notes	9,452,518.34
Twelfth	Principal Amount Outstanding of the Junior Notes up to Euro 30,000	3,319,878,880.00
Thirteenth	Principal Amount Outstanding of the Junior Notes until full repayment	30,000.00
Fourteenth	Junior Notes Variable Return	335,019,714.20

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Impresa TWO S.r.l. - Triggers

Junior Notes Trigger Event				Result
Junior Notes Trigger Event			2.76%	NOT HIT
Subsequent Portfolio Sale Conditions				Result
	Current Ratio	Limit (min)	Limit (max)	Result
1) Trigger sul singolo Portafoglio Successivo				
1 Weighted average PD	n.a.		3.50%	N.A.
2) Trigger sul Portafoglio Complessivo (Post Revolving)				
1 Cumulative Default Trigger*	2.76%		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%		N.A.
4 Weighted average rate for fix portfolio	2.04%	1.30%		PASS
5 Weighted average spread for floating portfolio	2.19%	1.80%		PASS
6 Weighted Average Remaining Life (years)	2.13		3	PASS
7 Maximun Amount of Southern Debtors	21.03%		25.00%	PASS
8 Minimun Amount of Southern Debtors	21.03%	5.00%		PASS
9 Minimun Percentage of Secured*	16.47%	12.00%		PASS
10 Weighted Average cLTV for secured loan	36.30%		70.00%	PASS
11 Real Estate Loans (ATECO 68 2dg)+	10.54%		27.00%	PASS
Construction of building (ATECO 41 2dg)+	5.00%		27.00%	PASS
Civil Engineering Loans (ATECO 42 2dg)+	0.60%		27.00%	PASS
Specialized construction Lans (ATECO 43 2dg)+	4.58%		27.00%	PASS
Manufacture of other metallic mineral products Loans (ATECO 23 2dg)	1.16%		27.00%	PASS
12 Top 1 borrower	0.58%		0.90%	PASS
13 Top 10 borrowers	3.48%		8.00%	PASS
14 Top 200 borrowers	15.43%		30.00%	PASS
15 Maximum Number of PDL unclear	0		2	PASS
16 Number of debtors	136,690	50,000		PASS
17 Loans with Fondo Centrale di Garanzia guarantee	58.62%	22.00%		PASS
18 Weighted Average percentage of covergare of Fondo Centrale di Garanzia	85.55%	60.00%		PASS
19 Bullet Loans	0.55%		7.00%	PASS
20 French or Linear Loans	91.82%	60.00%		PASS
21 Loans with original balance >= Euro 10 million	9.17%	8.00%		PASS
22 Fixed rate loans portfolio	50.36%		70.00%	PASS

SERVICING REPORT N. 16 - 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 Interessi	Totale Incassi	Totale Capitale	Totale Interessi	Totale Incassi
a.1 Totale	552.121.543,55	63.671.954,00	615.793.497,55	523.911.156,79	87.715.689,13	1.011.626.885,92

b. Stato del Portafoglio Crediti	Nel corso del Periodo di Riscossione			Nel corso del periodo di incasso precedente	Nel corso dei due periodi di incasso precedenti	Nel corso dei tre periodi di incasso precedenti	
	Numero di Finanziamenti	Capitale da rimborsare	% sul Totale debito residuo corrente	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare
b.1 Finanziamenti performing (relativi a crediti non insoluti e non in default)	175.243	7.574.852.382,33	97,13%	179.861	8.153.367.459	186.582	9.094.141.799
b.2 Finanziamenti morosi	2.203	118.016.022,30	1,51%	2.468	109.018.237,7	2.460	118.830.196
b.3 Finanziamenti relativi a crediti in default (al netto del recupero)	2.886	106.238.291,37	1,37%	2.360	100.349.523,3	1.537	81.129.300
b.4 Totale Portafoglio Crediti	180.332	7.799.106.695,90	100,00%	184.689	8.262.735.159	190.579	9.294.101.295

c. Dettaglio dei Crediti Morosi	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedente	Nel corso dei due Periodi di Riscossione precedenti	Nel corso dei tre Periodi di Riscossione precedenti	
	Numero di Mutui	Capitale da rimborsare	% sul Totale Debito Residuo Attuale	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare
c.1 da 0 a 29 giorni	859	24.564.454,64	0,34%	965	39.294.480,88	780	39.946.048,61
c.2 da 30 a 59 giorni	399	11.501.595,64	0,15%	468	23.197.375,04	536	25.498.286,37
c.3 da 60 a 89 giorni	344	24.810.875,38	0,32%	337	10.149.638,76	365	13.647.498,46
c.4 da 90 a 119 giorni	209	16.179.134,74	0,21%	234	6.081.936,24	287	10.210.885,21
c.5 da 120 a 149 giorni	147	5.570.504,88	0,07%	196	12.750.800,63	189	8.664.408,59
c.6 da 150 a 179 giorni	83	2.984.977,84	0,04%	117	5.096.910,61	117	6.727.612,04
c.7 da 180 a 209 giorni	65	10.590.270,03	0,14%	77	3.162.199,85	69	2.443.146,08
c.8 da 210 a 239 giorni	39	2.415.488,72	0,03%	30	3.026.170,76	40	6.618.486,12
c.9 da 240 a 269 giorni	29	2.073.437,04	0,03%	18	1.193.835,71	27	1.440.848,40
c.10 da 270 a 299 giorni	17	2.837.211,58	0,04%	10	243.939,75	24	1.482.632,76
c.11 da 300 a 329 giorni	6	993.559,34	0,01%	8	668.899,54	17	3.786.860,44
c.12 da 330 a 359 giorni	3	108.787,82	0,00%	8	164.614,21	10	363.278,73
c.13 oltre 360 giorni	1	3.387.724,65	0,03%	1	3.387.724,65	0	0,00
c.13 Totale	2.203	118.016.022,30	1,51%	2.468	109.018.237,7	2.460	118.830.196

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	707	0,88%	890	1.144	389	3.127	3.144	3,03%
d.2 Importo classificato a default	17.210.904,53	0,13%	25.459.845,08	57.068.557,69	18.601.913,38	118.341.220,58	113.039.380,11	1,02%

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	587.073,03	0,53%	721.943,73	1.046.088,37	74.305,95	2.429.411,08	5.639.809,89	4,99%

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	40.386.407,33	0,36%	61.328.279,50	94.567.280,67	82.700.109,57	278.982.077,07	3.379.461.630,68	30,54%

Transazioni	Numero di finanziamenti transati nel periodo	Importo classificato a incaglio / sofferenza poi transato nel periodo	Perdita da transazioni nel Periodo	Recuperi da Transazioni nel Periodo	Importo Classificato a incaglio / sofferenza poi transato, da inizio Operazione	Perdita complessiva da Transazioni da inizio operazione (compreso il periodo in corso)	Recuperi complessivi da Transazioni da inizio operazione	Importo massimo transabile per livello di CAP	Importo residuo transabile per livello di CAP	Eventuali Indennizzi versati
g.1 Transazioni relative a crediti in sofferenza assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.1 (i)	0	-	-	-	-	-	-	-	-	-
g.1 (ii)	0	-	-	-	-	-	-	221.326.167,04	221.326.167,04	-
g.1 (iii)	0	-	-	-	409.840,78	94.324,74	392.444,89	553.315.417,60	553.905.576,81	-
g.2 Transazioni relative a crediti in sofferenza non assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.2 (i)	16	230.753,81	84.071,44	175.597,21	975.679,51	440.318,91	737.144,06	-	-	-
g.2 (ii)	0	-	-	-	-	-	-	221.326.167,04	221.326.167,04	-
g.2 (iii)	0	-	-	-	-	-	-	553.315.417,60	553.315.417,60	-
g.3 Transazioni relative a crediti Deteriorati assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.3 (i)	0	-	-	-	-	-	-	-	-	-
g.4 Transazioni relative a crediti Deteriorati non assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.4 (i)	0	-	-	-	207.567,52	106.735,09	124.009,17	-	-	-
g.5 Altre	0	-	-	-	-	-	-	-	-	-
g.5 (i)	0	-	-	-	-	-	-	-	-	-
g.5 (ii)	0	-	-	-	-	-	-	-	-	-
g.6 Totale	16	230.753,81	84.071,44	175.597,21	1.593.087,81	641.378,74	1.253.598,12	1.549.283.169,27	1.548.873.328,49	-

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	5.330,68	147,05	462.588,59	0,00%
h.4 Cat IV Rinegoziazioni tasso d'interesse - Da variabile a variabile	8.019,52	389,46	854.121,37	0,00%
h.5 Cat V Rinegoziazioni piano d'ammortamento	0,00	0,00	0,00	0,00%
h.6 Cat VI Rinegoziazioni aventi ad oggetto sospensione pagamento rate	0,00	0,00	0,00	0,00%

Riserva per Rinegoziazione	Importo iniziale della Riserva per Rinegoziazione	Saldo della Riserva per Rinegoziazione alla fine della precedente Interest Payment Date	Perdita alla fine dell'ultimo periodo di incasso	Importo minimo della Riserva per Rinegoziazione	Saldo della Riserva per Rinegoziazione maggiore o uguale all'importo minimo
I.1 Totale	30.000.000,00	27.680.318,16	81.263,99	2.605.850,75	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
I.1 Totale	9.331.609,64	11.427.627,61	-	YES/VERO	160.716.048,59	1.294.218.644,62

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	0	151.018,00	0,00%	0	95.146,50	7	1.050.162,63	1030	17.834.794,03
m.2 da 30 a 59 giorni	859	34.564.454,64	0,44%	969	39.264.480,88	780	39.946.048,61	524	24.779.546,23
m.3 da 60 a 89 giorni	399	11.501.595,64	0,15%	468	23.197.375,04	536	25.498.286,37	1	12.773,22
m.4 da 90 a 119 giorni	344	24.810.875,38	0,32%	337	10.149.638,76	365	13.647.498,46	348	12.935.111,00
m.5 da 120 a 149 giorni	209	16.179.134,74	0,21%	234	6.081.936,24	287	10.210.885,21	273	8.168.692,13
m.6 da 150 a 179 giorni	147	5.570.094,88	0,07%	196	12.550.400,63	188	8.664.608,59	192	10.312.758,43
m.7 da 180 a 209 giorni	85	2.984.977,84	0,04%	117	5.696.910,61	117	4.727.612,04	111	3.359.526,97
m.8 da 210 a 239 giorni	65	10.590.270,03	0,14%	77	3.162.199,85	69	2.443.146,08	88	3.458.485,61
m.9 da 240 a 269 giorni	39	2.415.488,72	0,03%	30	3.026.170,76	40	6.018.498,12	53	10.115.885,84
m.10 da 270 a 299 giorni	29	2.071.637,04	0,03%	13	1.193.935,71	27	1.449.848,40	22	1.249.727,38
m.11 da 300 a 329 giorni	17	2.837.211,58	0,04%	10	243.939,75	23	1.482.637,26	20	1.569.764,77
m.12 da 330 a 360 giorni	6	993.559,34	0,01%	8	668.899,54	17	3.786.860,44	35	1.735.299,64
m.13 oltre 360 giorni	4	3.496.512,47	0,04%	9	3.552.338,86	10	363.278,73	30	5.155.169,59
c.14 Totale	2.212	118.187.840,30	1,52%	2.477	109.113.373,13	2.467	119.880.358,93	2.710	149.707.644,79

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
h1 Accolti	4.013.186,33	0,04%	8.464.503,85	11.330.250,81	29.085.289,70	52.893.230,69	167.267.808,64	1,51%

Iniziativa governative	Numero di mutui Adesioni nel periodo corrente	Capitale da Rimborsare Adesioni nel periodo corrente	Numero di mutui Adesioni nel periodo precedente	Capitale da Rimborsare Adesioni nel periodo precedente	Numero di mutui Adesioni nei due periodi precedenti	Capitale da Rimborsare Adesioni nei due periodi precedenti	Numero di mutui Adesioni nei tre periodi precedenti	Capitale da Rimborsare Adesioni nei tre periodi precedenti	Numero di mutui alla fine del periodo di riscossione corrente	Capitale da Rimborsare alla fine del periodo di riscossione corrente	Capitale cumulato sospeso	Numero di mutui con iniziative in essere alla fine del periodo di riscossione corrente	Capitale da Rimborsare adesioni ancora in essere alla fine del periodo di riscossione corrente	Capitale cumulato sospeso adesioni ancora in essere alla fine del periodo di riscossione
0.1 Mutui aderenti alle iniziative	17	1.013.138,77	141	8.426.342,69	35	1558059,71	0	-	26.668	1.512.136,540	960.940,205	216	20.135.059,88	6.868.082,71

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	238,386	89.137	0	-	-

SERVICING REPORT n. 16 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - ANTE REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	177,446
a.2	Numero di Borrowers	136,690
a.3	Debito residuo:	7,692,868,404.53
a.4	Debito Residuo Medio	43,353.29
a.5	Seasoning Medio del Portafoglio	48.04
a.6	Scadenza residua media ponderata	48.14
a.7	Tasso medio ponderato (tassi fissi)	2.037%
a.8	Spread medio ponderato (tassi variabili)	2.187%
a.9	Probabilità media ponderata di Default	4.21%
a.10	Perdita Media Ponderata (LGD)	0.87%
a.11	Current LTV medio ponderato	36.302%
a.12	Index LTV medio ponderato	39.945%
a.13	PTF Fondo Centrale di Garanzia	4,509,419,325.56
a.14	Weighted average life	2.13

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	44,500,000.00	0.54%	2
b.2 Top 10 debtors	271,434,133.02	3.29%	14
b.3 Top 200 debtors	1,226,621,067.70	14.85%	358
b.4 Totale	8,262,385,635.62		

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	165,068	93.02%	3,267,895,272	42.48%	168,902	92.64%	3,458,780,446	41.86%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	7,909	4.46%	1,087,102,448	14.13%	8,500	4.66%	1,172,778,360	14.19%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	1,622	0.91%	389,054,383	5.06%	1,850	1.01%	443,109,767	5.36%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	761	0.43%	262,842,784	3.42%	799	0.44%	276,324,920	3.34%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	426	0.24%	189,053,267	2.46%	498	0.27%	221,051,892	2.68%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	317	0.18%	172,911,258	2.25%	325	0.18%	177,547,533	2.15%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	244	0.14%	157,635,720	2.05%	251	0.14%	162,356,861	1.97%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	173	0.10%	129,131,205	1.68%	183	0.10%	136,634,204	1.65%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	252	0.14%	223,080,391	2.90%	272	0.15%	241,344,118	2.92%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	60	0.34%	1,082,684,979	14.07%	674	0.37%	1,209,008,842	14.63%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	48	0.03%	313,411,190	4.07%	50	0.04%	328,784,986	3.98%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	18	0.01%	243,475,007	3.16%	19	0.00%	259,723,206	3.14%
c.13 oltre 20.000.000 (esclusi) Euro	6	0.00%	174,590,501	2.27%	6	0.00%	174,940,501	2.13%
c.14 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

d. Current LTV Ratio (4)	Alla fine del periodo di Riscossione corrente				Alla fine del periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
d.1 da 0% (incluso) a 10% (escluso)	1,184	0.67%	92,658,303.83	1.20%	1,191	0.65%	92,587,677.19	1.12%
d.2 da 10% (incluso) a 20% (escluso)	1,081	0.61%	180,356,342.95	2.34%	1,088	0.60%	154,551,307.35	1.87%
d.3 da 20% (incluso) a 30% (escluso)	994	0.56%	247,320,158.53	3.21%	1,024	0.56%	265,913,787.05	3.22%
d.4 da 30% (incluso) a 40% (escluso)	881	0.50%	265,251,686.36	3.45%	911	0.50%	286,966,692.63	3.47%
d.5 da 40% (incluso) a 50% (escluso)	631	0.36%	193,102,747.80	2.51%	641	0.35%	198,895,823.82	2.41%
d.6 da 50% (incluso) a 60% (escluso)	363	0.20%	168,459,321.67	2.19%	392	0.21%	179,170,349.61	2.17%
d.7 da 60% (incluso) a 70% (escluso)	73	0.04%	31,930,344.12	0.42%	90	0.05%	30,875,764.57	0.37%
d.8 da 70% (incluso) a 80% (escluso)	19	0.00%	54,197,241.38	0.70%	21	0.01%	61,222,618.90	0.74%
d.9 oltre 80% (inclusi)	17	0.00%	34,093,058.78	0.45%	17	0.01%	34,118,684.02	0.41%
d.10 Totale	5,243	2.94%	1,267,369,205.42	16.47%	5,375	2.94%	1,304,302,705.14	15.78%

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)	1,008	0.57%	60,389,655.14	0.79%	1,011	0.55%	62,987,205.57	0.76%
e.2 da 10% (incluso) a 20% (escluso)	1,026	0.58%	109,217,776.64	1.42%	1,042	0.57%	105,169,506.76	1.27%
e.3 da 20% (incluso) a 30% (escluso)	1,032	0.58%	224,184,634.84	2.91%	1,036	0.57%	209,476,824.87	2.54%
e.4 da 30% (incluso) a 40% (escluso)	890	0.50%	288,990,848.67	3.76%	923	0.51%	322,465,476.71	3.90%
e.5 da 40% (incluso) a 50% (escluso)	676	0.38%	323,431,947.68	4.20%	713	0.39%	315,588,957.77	3.82%
e.6 da 50% (incluso) a 60% (escluso)	433	0.24%	193,641,163.52	2.52%	465	0.26%	221,507,373.08	2.68%
e.7 da 60% (incluso) a 70% (escluso)	112	0.06%	32,554,481.41	0.42%	122	0.07%	34,708,825.63	0.42%
e.8 da 70% (incluso) a 80% (escluso)	26	0.01%	11,100,591.01	0.14%	28	0.01%	12,416,458.96	0.15%
e.9 oltre 80% (inclusi)	40	0.02%	23,858,106.51	0.31%	35	0.01%	19,982,075.79	0.24%
e.10 Totale	5,243	2.94%	1,267,369,205.42	16.47%	5,375	2.94%	1,304,302,705.14	15.78%

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	29,555	16.66%	1,914,576,733.95	24.89%	34,418	18.88%	2,333,932,722.81	28.25%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	121,417	68.42%	3,506,315,161.59	45.58%	121,423	66.60%	3,637,882,594.42	44.03%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	18,879	10.64%	1,292,377,556.98	16.80%	18,828	10.33%	1,299,426,887.91	15.73%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	3,435	1.94%	317,080,967.45	4.12%	3,393	1.86%	306,870,751.45	3.71%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	510	0.29%	67,663,533.62	0.88%	500	0.27%	68,464,980.18	0.83%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	248	0.14%	35,916,265.41	0.47%	239	0.13%	38,130,243.62	0.46%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	646	0.36%	115,224,127.67	1.50%	779	0.43%	131,740,401.83	1.59%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,401	0.79%	202,161,727.07	2.63%	1,422	0.78%	202,183,090.74	2.45%
f.9 oltre 180 (inclusi) mesi	1,355	0.76%	241,552,330.79	3.13%	1,327	0.72%	243,753,962.66	2.95%
f.10 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

g. Scadenza residua (5)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
g.1 da 0 (inclusi) a 12 mesi (esclusi)	21,069	11.87%	493,319,611.97	6.41%	21,478	11.78%	559,881,897.55	6.78%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	19,379	10.92%	914,204,646.84	11.88%	19,993	10.97%	997,615,684.94	12.07%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	105,541	59.48%	3,677,994,723.39	47.81%	106,338	58.32%	3,801,587,671.44	46.01%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	12,923	7.28%	1,161,313,016.56	15.10%	15,507	8.50%	1,383,564,929.69	16.75%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	14,779	8.33%	811,633,615.06	10.55%	14,935	8.19%	844,435,685.53	10.22%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	1,597	0.90%	284,098,301.29	3.69%	1,851	1.02%	299,273,511.43	3.62%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,918	1.08%	262,534,552.71	3.41%	1,865	1.02%	277,118,203.81	3.35%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	198	0.11%	45,587,992.30	0.59%	311	0.17%	54,707,941.33	0.66%
g.9 oltre 200 (inclusi) mesi	42	0.03%	42,181,944.41	0.56%	51	0.03%	44,200,109.90	0.54%
g.10 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

h. Distribuzione Geografica (b)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
h.1 Abruzzo	2,081	1.17%	98,681,884.66	1.28%	2,131	1.17%	106,120,537.31	1.28%
h.2 Basilicata	813	0.46%	34,890,880.50	0.45%	834	0.46%	37,345,907.30	0.45%
h.3 Calabria	2,390	1.35%	80,570,465.56	1.05%	2,486	1.36%	89,125,191.39	1.08%
h.4 Campania	11,897	6.70%	438,442,704.23	5.70%	12,258	6.72%	475,984,192.61	5.76%
h.5 Emilia - Romagna	20,900	11.78%	1,105,171,750.37	14.37%	21,460	11.77%	1,182,084,281.02	14.31%
h.6 Friuli-Venezia Giulia	3,582	2.02%	112,171,935.94	1.46%	3,691	2.02%	122,911,829.43	1.49%
h.7 Lazio	17,226	9.71%	790,505,657.92	10.28%	17,674	9.69%	849,170,801.43	10.28%
h.8 Liguria	3,274	1.85%	96,611,728.06	1.26%	3,352	1.84%	103,405,275.95	1.25%
h.9 Lombardia	20,243	11.41%	1,362,099,107.42	17.71%	20,832	11.43%	1,449,533,660.23	17.54%
h.10 Marche	4,195	2.36%	188,732,183.05	2.45%	4,288	2.35%	204,741,159.19	2.48%
h.11 Molise	1,183	0.67%	28,134,508.59	0.37%	1,211	0.66%	30,282,041.72	0.37%
h.12 Piemonte	20,788	11.72%	646,808,313.28	8.41%	21,315	11.69%	699,273,392.40	8.46%
h.13 Puglia	9,053	5.10%	308,996,689.57	4.02%	9,322	5.11%	332,635,010.85	4.03%
h.14 Sardegna	3,725	2.10%	113,755,505.58	1.48%	3,816	2.09%	121,465,448.50	1.47%
h.15 Sicilia	20,849	11.75%	613,339,162.24	7.97%	21,426	11.75%	661,641,671.04	8.01%
h.16 Toscana	8,838	4.98%	438,151,194.39	5.70%	9,061	4.97%	469,738,762.94	5.69%
h.17 Trentino - Alto Adige	1,438	0.81%	134,177,769.17	1.74%	1,491	0.82%	143,162,752.21	1.73%
h.18 Umbria	5,355	3.02%	223,977,626.93	2.91%	5,481	3.01%	238,302,300.08	2.88%
h.19 Valle d'Aosta	850	0.48%	22,686,028.99	0.29%	861	0.47%	23,845,434.07	0.29%
h.20 Veneto	18,766	10.56%	854,963,308.08	11.10%	19,339	10.62%	921,615,985.95	11.15%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

i. Distribuzione per Settore Industriale (SAE)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 100	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.2 101	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 102	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.4 120	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 121	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.6 165	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.7 166	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.8 167	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.9 173	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.10 174	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.11 175	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.12 176	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.13 177	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.14 178	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.15 191	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.16 245	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.17 247	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.18 248	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.19 249	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.20 250	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.21 255	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.22 256	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.23 257	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.24 258	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.25 259	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.26 263	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.27 264	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.28 265	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.29 266	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.30 267	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.31 268	2	0.00%	44,500,000.00	0.58%	2	0.00%	44,500,000.00	0.54%
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	44	0.02%	1,055,942.24	0.01%	45	0.02%	1,102,942.35	0.01%

i.39	283		8	0.00%	163,075.06	0.00%	8	0.00%	172,989.41	0.00%
i.40	284		10	0.01%	339,458.90	0.00%	9	0.00%	361,577.59	0.00%
i.41	288		3	0.00%	15,321,971.49	0.20%	3	0.00%	15,321,971.49	0.19%
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	69,866		39.37%	5,146,035,986.82	66.89%	72,039	39.51%	5,550,578,036.04	67.18%
i.48	431		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	159		0.09%	122,589,814.37	1.59%	159	0.09%	129,148,474.29	1.56%
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%	100,830.64	0.00%	1	0.00%	105,784.52	0.00%
i.57	476	70		0.04%	68,502,151.32	0.89%	71	0.04%	70,859,539.30	0.86%
i.58	477	1		0.00%	16,259.94	0.00%	1	0.00%	17,294.62	0.00%
i.59	480	375		0.21%	11,452,429.45	0.15%	392	0.21%	12,551,943.49	0.15%
i.60	481	1,787		1.01%	50,515,318.87	0.66%	1,817	1.00%	54,318,805.01	0.66%
i.61	482	14,248		8.03%	323,296,487.37	4.20%	14,653	8.04%	347,761,117.34	4.21%
i.62	490	784		0.44%	70,152,711.82	0.91%	809	0.44%	72,571,680.32	0.88%
i.63	491	1,964		1.11%	81,248,424.53	1.06%	1,988	1.09%	86,293,030.68	1.04%
i.64	492	21,221		11.96%	567,988,780.35	7.38%	21,807	11.96%	605,058,357.29	7.32%
i.65	500	0		0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501	1		0.00%	140,044.69	0.00%	1	0.00%	142,840.08	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	1,213		0.68%	21,688,893.60	0.28%	1,063	0.58%	20,564,324.06	0.25%
i.70	614	27,251		15.36%	409,316,044.77	5.32%	27,931	15.32%	437,713,129.79	5.30%
i.71	615	38,383		21.63%	737,504,449.67	9.59%	39,467	21.66%	788,811,132.27	9.55%
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%	6,717.43	0.01%	1	0.00%	5,460.09	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	54	0.04%	20,932,611.20	0.28%	62	0.04%	24,425,205.59	0.30%
i.116	Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

i. Distribuzione per frequenza di pagamento	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 Mensile	171,888	96.87%	5,472,606,888.97	71.14%	176,490	96.80%	5,895,085,580.28	71.35%
i.2 Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 Trimestrale	3,962	2.23%	1,487,820,157.13	19.34%	4,144	2.27%	1,587,950,710.34	19.22%
i.4 Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 Semestrale	1,590	0.90%	712,763,063.15	9.27%	1,687	0.93%	758,438,148.99	9.18%
i.6 Annuale	6	0.00%	19,678,295.28	0.25%	8	0.00%	20,911,196.01	0.25%
i.7 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.8 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

m. Distribuzione per modalita' di pagamento	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
m.1 Addebito diretto in conto corrente	175,147	98.70%	7,388,637,078.33	96.05%	180,120	98.79%	7,958,127,634.82	96.32%
m.2 R.I.D.	1,676	0.94%	49,758,957.71	0.65%	1,599	0.88%	48,278,761.46	0.58%
m.3 Per cassa	552	0.31%	48,093,104.00	0.63%	530	0.29%	46,860,324.56	0.57%
m.4 Altro	71	0.05%	206,379,264.49	2.67%	80	0.04%	209,118,914.78	2.53%
m.5 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

n. Tipologia di tasso d'interesse	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
n.1 Fisso	145,977	82.27%	3,870,920,103.76	50.32%	148,847	81.64%	4,129,779,941.34	49.98%
n.2 Variabile	31,435	17.73%	3,817,398,221.39	49.62%	33,445	18.34%	4,126,920,893.67	49.95%
n.3 Opzionale fisso	9	0.00%	726,121.25	0.01%	9	0.00%	738,513.95	0.01%
n.4 Opzionale Variabile	21	0.00%	1,814,036.15	0.02%	22	0.02%	1,906,730.85	0.02%
n.5 Modulare Fisso	4	0.00%	2,009,921.98	0.03%	6	0.00%	3,039,555.81	0.04%
n.6 Modulare Variabile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
n.7 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
n.8 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

o. Tasso di Interesse (mutui a tassi fisso) (6)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
o.1 0% (incluso) - 3% (escluso)	117,645	66.30%	2,999,198,259.98	38.99%	119,107	65.33%	3,196,296,498.73	38.68%
o.2 3% (incluso) - 4% (escluso)	10,526	5.93%	407,594,130.01	5.30%	11,019	6.04%	433,400,954.37	5.25%
o.3 4% (incluso) - 5% (escluso)	8,079	4.55%	240,728,232.99	3.13%	8,495	4.66%	260,072,644.96	3.15%
o.4 5% (incluso) - 6% (escluso)	5,113	2.88%	134,565,685.67	1.75%	5,369	2.94%	144,462,617.83	1.75%

o.5 >=6%	4,627	2.61%	91,569,838.34	1.19%	4,872	2.67%	99,325,295.21	1.20%
o.6 Totale	145,990	82.27%	3,873,656,146.99	50.36%	148,862	81.64%	4,133,558,011.10	50.03%

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)	2,320	1.31%	419,613,106.90	5.45%	2,430	1.33%	459,584,070.61	5.56%
p.2 1% (incluso) - 1.25% (escluso)	1,433	0.81%	340,075,642.27	4.42%	1,519	0.83%	371,211,163.50	4.49%
p.3 1.25% (incluso) - 1.5% (escluso)	1,294	0.73%	261,636,495.08	3.40%	1,357	0.74%	284,179,807.09	3.44%
p.4 1.5% (incluso) - 1.75% (escluso)	2,041	1.15%	362,142,095.44	4.71%	2,163	1.19%	395,319,986.88	4.78%
p.5 1.75% (incluso) - 2% (escluso)	2,263	1.28%	428,252,256.94	5.57%	2,371	1.30%	461,980,022.19	5.59%
p.6 >=2%	22,105	12.45%	2,007,492,660.91	26.09%	23,627	12.97%	2,156,552,574.25	26.11%
p.7 Totale	31,456	17.73%	3,819,212,257.54	49.64%	33,467	18.36%	4,128,827,624.52	49.97%

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	5,243	2.95%	1,267,369,205.42	16.47%	5,375	2.95%	1,304,302,705.14	15.79%
q.2 Chirografari	171,544	96.67%	6,402,724,704.02	83.23%	176,224	96.65%	6,928,647,780.34	83.86%
q.3 Agrari	659	0.38%	22,774,495.09	0.30%	730	0.40%	29,435,150.14	0.35%
q.4 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

r. Classe di Rating	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
r.1 RIC	7,728	4.36%	2,620,352,964.64	34.06%	7,836	4.30%	2,810,799,548.20	34.02%
r.2 RISB	167,293	94.28%	4,683,202,729.17	60.88%	171,966	94.32%	5,043,075,778.18	61.04%
r.3 MULTI	17	0.01%	66,759,385.74	0.87%	18	0.01%	69,860,811.05	0.85%
r.4 ILC	53	0.03%	137,940,946.85	1.79%	51	0.03%	143,556,252.44	1.74%
r.5 NEOF	743	0.42%	30,872,272.13	0.40%	912	0.50%	37,955,179.25	0.46%
r.6 Other / Altro	1,612	0.90%	153,740,106.00	2.00%	1,546	0.84%	157,138,066.50	1.89%
r.7 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

s. Distribuzione per settore industriale (ATECO)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
s.1 1	4,319	2.43%	291,537,252.40	3.79%	4,515	2.48%	317,238,061.69	3.84%
s.2 2	195	0.11%	6,366,812.25	0.08%	202	0.11%	6,768,164.04	0.08%
s.3 3	106	0.06%	3,917,670.51	0.05%	112	0.06%	4,390,778.62	0.05%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	3	0.00%	312,665.32	0.00%	3	0.00%	319,818.94	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	146	0.08%	9,024,714.78	0.12%	149	0.08%	9,670,239.95	0.12%
s.9 9	1	0.00%	128,895.23	0.00%	1	0.00%	144,862.69	0.00%
s.10 10	3,648	2.06%	231,249,539.00	3.01%	3,750	2.06%	248,109,583.84	3.00%
s.11 11	278	0.16%	41,059,674.47	0.53%	295	0.16%	44,567,373.95	0.54%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

s.13	13	872	0.49%	53,674,260.07	0.70%	897	0.49%	57,539,129.94	0.70%
s.14	14	1,400	0.79%	66,326,066.56	0.86%	1,433	0.79%	72,642,969.59	0.88%
s.15	15	753	0.42%	39,796,292.33	0.52%	782	0.43%	43,895,111.25	0.53%
s.16	16	1,606	0.91%	55,760,508.88	0.72%	1,642	0.90%	59,830,900.32	0.72%
s.17	17	370	0.21%	53,634,314.15	0.70%	388	0.21%	57,817,235.80	0.70%
s.18	18	1,441	0.81%	48,777,676.69	0.63%	1,486	0.82%	51,857,953.53	0.63%
s.19	19	16	0.01%	1,721,181.65	0.02%	17	0.01%	1,820,659.46	0.02%
s.20	20	464	0.26%	66,976,717.06	0.87%	476	0.26%	71,475,632.00	0.87%
s.21	21	33	0.02%	15,637,115.27	0.20%	34	0.02%	16,303,894.08	0.20%
s.22	22	1,017	0.57%	98,576,347.55	1.28%	1,055	0.58%	109,134,299.91	1.32%
s.23	23	1,440	0.81%	89,544,688.20	1.16%	1,475	0.81%	95,853,060.40	1.16%
s.24	24	239	0.13%	47,508,749.40	0.62%	250	0.14%	52,524,308.68	0.64%
s.25	25	6,739	3.80%	335,923,154.68	4.37%	6,959	3.82%	363,054,101.35	4.39%
s.26	26	511	0.29%	51,596,337.30	0.67%	530	0.29%	55,700,728.86	0.67%
s.27	27	658	0.37%	51,226,529.42	0.67%	692	0.38%	58,435,353.54	0.71%
s.28	28	1,892	1.07%	169,061,110.11	2.20%	1,970	1.08%	183,777,216.60	2.22%
s.29	29	269	0.15%	44,813,429.44	0.58%	284	0.16%	47,486,388.18	0.57%
s.30	30	288	0.16%	30,140,440.37	0.39%	301	0.17%	33,263,328.22	0.40%
s.31	31	1,155	0.65%	50,939,838.04	0.66%	1,200	0.66%	56,497,664.17	0.68%
s.32	32	1,951	1.10%	62,438,883.26	0.81%	1,999	1.10%	67,149,216.47	0.81%
s.33	33	1,919	1.08%	64,574,830.41	0.84%	1,963	1.08%	68,669,883.61	0.83%
s.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.35	35	244	0.14%	75,750,834.86	0.98%	252	0.14%	79,451,407.37	0.96%
s.36	36	26	0.01%	10,535,630.28	0.14%	26	0.01%	10,830,695.19	0.13%
s.37	37	117	0.07%	7,600,703.68	0.10%	120	0.07%	8,163,703.80	0.10%
s.38	38	492	0.28%	52,601,706.77	0.68%	512	0.28%	56,085,732.21	0.68%
s.39	39	52	0.03%	1,678,914.80	0.02%	61	0.03%	1,967,664.27	0.02%
s.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.41	41	6,258	3.53%	384,411,043.45	5.00%	6,440	3.53%	406,466,473.65	4.92%
s.42	42	496	0.28%	45,844,894.01	0.60%	510	0.28%	50,509,701.04	0.61%
s.43	43	15,383	8.67%	352,696,740.82	4.58%	15,765	8.65%	380,478,683.53	4.60%
s.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.45	45	7,892	4.45%	268,336,633.62	3.49%	8,109	4.45%	288,781,865.34	3.50%
s.46	46	17,845	10.06%	764,052,813.02	9.93%	18,439	10.11%	841,436,132.84	10.18%
s.47	47	30,351	17.10%	827,559,339.90	10.76%	31,243	17.14%	889,975,324.70	10.77%
s.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.49	49	6,340	3.57%	192,841,991.75	2.51%	6,532	3.58%	207,615,423.13	2.51%
s.50	50	119	0.07%	15,369,069.91	0.20%	121	0.07%	16,241,536.23	0.20%
s.51	51	5	0.00%	692,824.23	0.01%	5	0.00%	770,756.90	0.01%
s.52	52	867	0.49%	71,677,081.33	0.93%	891	0.49%	75,985,530.61	0.92%
s.53	53	117	0.07%	2,719,721.61	0.04%	116	0.06%	2,852,573.04	0.03%
s.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.55	55	2,898	1.63%	248,800,966.90	3.23%	2,963	1.63%	262,014,023.57	3.17%
s.56	56	17,546	9.89%	394,368,590.40	5.13%	18,001	9.87%	422,597,748.68	5.11%
s.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.58	58	246	0.14%	14,145,099.78	0.18%	251	0.14%	15,378,464.54	0.19%
s.59	59	351	0.20%	23,958,954.92	0.31%	364	0.20%	27,292,112.82	0.33%
s.60	60	41	0.02%	1,569,505.67	0.02%	43	0.02%	2,572,465.56	0.03%
s.61	61	150	0.08%	12,875,747.20	0.17%	156	0.09%	13,504,502.65	0.16%
s.62	62	1,767	1.00%	75,089,724.44	0.98%	1,810	0.99%	84,365,170.00	1.02%
s.63	63	1,460	0.82%	35,884,929.26	0.47%	1,484	0.81%	38,964,463.57	0.47%
s.64	64	19	0.01%	16,443,912.87	0.21%	20	0.01%	19,002,346.91	0.23%
s.65	65	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.66	66	585	0.33%	8,396,153.84	0.11%	596	0.33%	8,795,654.29	0.11%
s.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.68	68	5,684	3.20%	811,118,989.34	10.54%	5,808	3.19%	838,349,387.25	10.15%
s.69	69	407	0.23%	11,358,039.28	0.15%	412	0.23%	12,416,663.37	0.15%
s.70	70	1,450	0.82%	196,845,024.87	2.56%	1,507	0.83%	211,224,465.93	2.56%
s.71	71	1,100	0.62%	46,281,776.90	0.60%	1,132	0.62%	49,414,351.93	0.60%
s.72	72	245	0.14%	18,207,228.03	0.24%	251	0.14%	19,183,329.65	0.23%
s.73	73	935	0.53%	26,328,857.46	0.34%	961	0.53%	30,963,440.30	0.37%
s.74	74	1,880	1.06%	48,205,940.62	0.63%	1,913	1.05%	52,297,542.59	0.63%
s.75	75	33	0.02%	1,027,144.59	0.01%	33	0.02%	1,107,878.63	0.01%
s.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.77	77	975	0.55%	37,743,346.89	0.49%	989	0.54%	41,115,222.73	0.50%
s.78	78	40	0.02%	2,544,366.80	0.03%	43	0.02%	2,816,871.36	0.03%
s.79	79	1,093	0.62%	28,595,762.53	0.37%	1,102	0.60%	30,207,116.71	0.37%
s.80	80	113	0.06%	3,995,023.83	0.05%	115	0.06%	4,299,473.62	0.05%
s.81	81	2,188	1.23%	48,094,048.83	0.63%	2,264	1.24%	52,319,610.21	0.63%

s.82	82	1,742	0.98%	49,292,541.09	0.64%	1,795	0.98%	52,864,430.01	0.64%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	2	0.00%	171,539.90	0.00%	2	0.00%	176,339.95	0.00%
s.85	85	1,020	0.57%	24,046,750.43	0.31%	1,042	0.57%	25,865,106.51	0.31%
s.86	86	1,381	0.78%	68,926,305.89	0.90%	1,418	0.78%	73,768,772.66	0.89%
s.87	87	229	0.13%	19,954,443.12	0.26%	240	0.13%	21,177,538.67	0.26%
s.88	88	196	0.11%	4,462,773.14	0.06%	198	0.11%	4,795,387.67	0.06%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	410	0.23%	13,137,314.44	0.17%	421	0.23%	13,931,085.76	0.17%
s.91	91	22	0.01%	1,707,250.16	0.02%	22	0.01%	1,790,779.72	0.02%
s.92	92	180	0.10%	4,018,356.52	0.05%	187	0.10%	4,252,611.48	0.06%
s.93	93	1,061	0.60%	31,772,487.70	0.41%	1,079	0.59%	34,111,612.90	0.42%
s.94	94	5	0.00%	367,218.21	0.00%	5	0.00%	386,105.82	0.00%
s.95	95	1,243	0.70%	21,754,814.53	0.28%	1,267	0.69%	23,234,020.49	0.28%
s.96	96	7,103	4.00%	112,236,328.53	1.47%	7,265	3.98%	119,812,690.95	1.46%
s.97	97	1	0.00%	4,639.69	0.00%	1	0.00%	4,747.61	0.01%
s.98	98	2	0.00%	25,478.78	0.01%	2	0.00%	26,292.38	0.01%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	1,310	0.75%	72,495,388.31	0.95%	1,165	0.63%	72,434,682.64	0.89%
s.101	Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	595,117,917.44
t.2	Bond	4,961,260.78
t.3	Derivati	44,970,178.14
t.4	Totale	645,049,356.36

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	703	0.40%	608,831,770.76	7.91%	730	0.40%	657,120,396.04	7.95%
t.2 Francese	167,392	94.33%	6,454,760,065.47	83.91%	171,418	94.02%	6,940,593,413.40	84.00%
t.3 Bullet	66	0.04%	42,138,648.53	0.55%	118	0.06%	53,282,762.70	0.64%
t.4 Altro	9,285	5.23%	587,137,919.77	7.63%	10,063	5.52%	611,389,063.48	7.41%
t.5 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

v. Obligor Probability of Default	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
v.1 da 0,00% (incluso) a 0,10% (escluso)	1,304	0.73%	44,796,292.55	0.58%	1,158	0.64%	28,600,284.95	0.35%
v.2 da 0,10% (incluso) a 0,25% (escluso)	4,057	2.29%	297,717,017.35	3.87%	4,247	2.33%	341,001,198.68	4.13%
v.3 da 0,25% (incluso) a 1,00% (escluso)	41,255	23.25%	2,218,964,229.36	28.84%	42,119	23.10%	2,421,171,582.51	29.30%
v.4 da 1,00% (incluso) a 7,50% (escluso)	106,903	60.25%	4,284,866,368.13	55.70%	109,793	60.22%	4,568,927,709.81	55.30%
v.5 da 7,50% (incluso) a 20,00% (escluso)	15,467	8.72%	544,821,221.20	7.08%	16,346	8.97%	585,399,382.34	7.09%
v.6 oltre 20,00% (incluso)	8,460	4.76%	301,703,275.94	3.93%	8,666	4.74%	317,285,477.33	3.83%
v.7 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

SERVICING REPORT n. 16 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - DURANTE/POST REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	177,446
a.2	Numero di Borrowers	136,690
a.3	Debito residuo:	7,692,868,404.53
a.4	Debito Residuo Medio	43,353.29
a.5	Seasoning Medio del Portafoglio	48.04
a.6	Scadenza residua media ponderata	48.14
a.7	Tasso medio ponderato (tassi fissi)	2.037%
a.8	Spread medio ponderato (tassi variabili)	2.187%
a.9	Probabilità media ponderata di Default	4.21%
a.10	Perdita Media Ponderata (LGD)	0.87%
a.11	Current LTV medio ponderato	36.30%
a.12	Index LTV medio ponderato	39.95%
a.13	PTF Fondo Centrale di Garanzia	4,509,419,325.56
a.14	Weighted average life	2.13

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	44,500,000.00	0.54%	2
b.2 Top 10 debtors	271,434,133.02	3.29%	14
b.3 Top 200 debtors	1,226,621,067.70	14.85%	358
b.4 Totale	8,262,385,635.62		

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	165,068	93.02%	3,267,895,272	42.48%	168,902	92.64%	3,458,780,446	41.86%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	7,909	4.46%	1,087,102,448	14.13%	8,500	4.66%	1,172,778,360	14.19%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	1,622	0.91%	389,054,383	5.06%	1,850	1.01%	443,109,767	5.36%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	761	0.43%	262,842,784	3.42%	799	0.44%	276,324,920	3.34%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	426	0.24%	189,053,267	2.46%	498	0.27%	221,051,892	2.68%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	317	0.18%	172,911,258	2.25%	325	0.18%	177,547,533	2.15%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	244	0.14%	157,635,720	2.05%	251	0.14%	162,356,861	1.97%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	173	0.10%	129,131,205	1.68%	183	0.10%	136,634,204	1.65%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	252	0.14%	223,080,391	2.90%	272	0.15%	241,344,118	2.92%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	602	0.34%	1,082,684,979	14.07%	674	0.37%	1,209,008,842	14.63%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	48	0.03%	313,411,190	4.07%	50	0.04%	328,784,986	3.98%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	18	0.01%	243,475,007	3.16%	19	0.00%	259,723,206	3.14%
c.13 oltre 20.000.000 (esclusi) Euro	6	0.00%	174,590,501	2.27%	6	0.00%	174,940,501	2.13%
c.14 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

d. Current LTV Ratio (4)	Alla fine del periodo di Riscossione corrente				Alla fine del periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
d.1 da 0% (incluso) a 10% (escluso)	1,184	0.67%	92,658,303.83	1.20%	1,191	0.65%	92,587,677.19	1.12%
d.2 da 10% (incluso) a 20% (escluso)	1,081	0.61%	180,356,342.95	2.34%	1,088	0.60%	154,551,307.35	1.87%
d.3 da 20% (incluso) a 30% (escluso)	994	0.56%	247,320,158.53	3.21%	1,024	0.56%	265,913,787.05	3.22%
d.4 da 30% (incluso) a 40% (escluso)	881	0.50%	265,251,686.36	3.45%	911	0.50%	286,966,692.63	3.47%
d.5 da 40% (incluso) a 50% (escluso)	631	0.36%	193,102,747.80	2.51%	641	0.35%	198,895,823.82	2.41%
d.6 da 50% (incluso) a 60% (escluso)	363	0.20%	168,459,321.67	2.19%	392	0.21%	179,170,349.61	2.17%
d.7 da 60% (incluso) a 70% (escluso)	73	0.04%	31,930,344.12	0.42%	90	0.05%	30,875,764.57	0.37%
d.8 da 70% (incluso) a 80% (escluso)	19	0.00%	54,197,241.38	0.70%	21	0.01%	61,222,618.90	0.74%
d.9 oltre 80% (inclusi)	17	0.00%	34,093,058.78	0.45%	17	0.01%	34,118,684.02	0.41%
d.10 Totale	5,243	2.94%	1,267,369,205.42	16.47%	5,375	2.94%	1,304,302,705.14	15.78%

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)	1,008	0.57%	60,389,655.14	0.79%	1,011	0.55%	62,987,205.57	0.76%
e.2 da 10% (incluso) a 20% (escluso)	1,026	0.58%	109,217,776.64	1.42%	1,042	0.57%	105,169,506.76	1.27%
e.3 da 20% (incluso) a 30% (escluso)	1,032	0.58%	224,184,634.84	2.91%	1,036	0.57%	209,476,824.87	2.54%
e.4 da 30% (incluso) a 40% (escluso)	890	0.50%	288,990,848.67	3.76%	923	0.51%	322,465,476.71	3.90%
e.5 da 40% (incluso) a 50% (escluso)	676	0.38%	323,431,947.68	4.20%	713	0.39%	315,588,957.77	3.82%
e.6 da 50% (incluso) a 60% (escluso)	433	0.24%	193,641,163.52	2.52%	465	0.26%	221,507,373.08	2.68%
e.7 da 60% (incluso) a 70% (escluso)	112	0.06%	32,554,481.41	0.42%	122	0.07%	34,708,825.63	0.42%
e.8 da 70% (incluso) a 80% (escluso)	26	0.01%	11,100,591.01	0.14%	28	0.01%	12,416,458.96	0.15%
e.9 oltre 80% (inclusi)	40	0.02%	23,858,106.51	0.31%	35	0.01%	19,982,075.79	0.24%
e.10 Totale	5,243	2.94%	1,267,369,205.42	16.47%	5,375	2.94%	1,304,302,705.14	15.78%

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	29,555	16.66%	1,914,576,733.95	24.89%	34,418	18.88%	2,333,932,722.81	28.25%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	121,417	68.42%	3,506,315,161.59	45.58%	121,423	66.60%	3,637,882,594.42	44.03%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	18,879	10.64%	1,292,377,556.98	16.80%	18,828	10.33%	1,299,426,887.91	15.73%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	3,435	1.94%	317,080,967.45	4.12%	3,393	1.86%	306,870,751.45	3.71%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	510	0.29%	67,663,533.62	0.88%	500	0.27%	68,464,980.18	0.83%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	248	0.14%	35,916,265.41	0.47%	239	0.13%	38,130,243.62	0.46%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	646	0.36%	115,224,127.67	1.50%	779	0.43%	131,740,401.83	1.59%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,401	0.79%	202,161,727.07	2.63%	1,422	0.78%	202,183,090.74	2.45%
f.9 oltre 180 (inclusi) mesi	1,355	0.76%	241,552,330.79	3.13%	1,327	0.72%	243,753,962.66	2.95%
f.10 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

g. Scadenza residua (5)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
g.1 da 0 (inclusi) a 12 mesi (esclusi)	21,069	11.87%	493,319,611.97	6.41%	21,478	11.78%	559,881,897.55	6.78%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	19,379	10.92%	914,204,646.84	11.88%	19,993	10.97%	997,615,684.94	12.07%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	105,541	59.48%	3,677,994,723.39	47.81%	106,338	58.32%	3,801,587,671.44	46.01%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	12,923	7.28%	1,161,313,016.56	15.10%	15,507	8.50%	1,383,564,929.69	16.75%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	14,779	8.33%	811,633,615.06	10.55%	14,935	8.19%	844,435,685.53	10.22%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	1,597	0.90%	284,098,301.29	3.69%	1,851	1.02%	299,273,511.43	3.62%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,918	1.08%	262,534,552.71	3.41%	1,865	1.02%	277,118,203.81	3.35%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	198	0.11%	45,587,992.30	0.59%	311	0.17%	54,707,941.33	0.66%
g.9 oltre 200 (inclusi) mesi	42	0.03%	42,181,944.41	0.56%	51	0.03%	44,200,109.90	0.54%
g.10 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

h. Distribuzione Geografica (b)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
h.1 Abruzzo	2,081	1.17%	98,681,884.66	1.28%	2,131	1.17%	106,120,537.31	1.28%
h.2 Basilicata	813	0.46%	34,890,880.50	0.45%	834	0.46%	37,345,907.30	0.45%
h.3 Calabria	2,390	1.35%	80,570,465.56	1.05%	2,486	1.36%	89,125,191.39	1.08%
h.4 Campania	11,897	6.70%	438,442,704.23	5.70%	12,258	6.72%	475,984,192.61	5.76%
h.5 Emilia - Romagna	20,900	11.78%	1,105,171,750.37	14.37%	21,460	11.77%	1,182,084,281.02	14.31%
h.6 Friuli-Venezia Giulia	3,582	2.02%	112,171,935.94	1.46%	3,691	2.02%	122,911,829.43	1.49%
h.7 Lazio	17,226	9.71%	790,505,657.92	10.28%	17,674	9.69%	849,170,801.43	10.28%
h.8 Liguria	3,274	1.85%	96,611,728.06	1.26%	3,352	1.84%	103,405,275.95	1.25%
h.9 Lombardia	20,243	11.41%	1,362,099,107.42	17.71%	20,832	11.43%	1,449,533,660.23	17.54%
h.10 Marche	4,195	2.36%	188,732,183.05	2.45%	4,288	2.35%	204,741,159.19	2.48%
h.11 Molise	1,183	0.67%	28,134,508.59	0.37%	1,211	0.66%	30,282,041.72	0.37%
h.12 Piemonte	20,788	11.72%	646,808,313.28	8.41%	21,315	11.69%	699,273,392.40	8.46%
h.13 Puglia	9,053	5.10%	308,996,689.57	4.02%	9,322	5.11%	332,635,010.85	4.03%
h.14 Sardegna	3,725	2.10%	113,755,505.58	1.48%	3,816	2.09%	121,465,448.50	1.47%
h.15 Sicilia	20,849	11.75%	613,339,162.24	7.97%	21,426	11.75%	661,641,671.04	8.01%
h.16 Toscana	8,838	4.98%	438,151,194.39	5.70%	9,061	4.97%	469,738,762.94	5.69%
h.17 Trentino - Alto Adige	1,438	0.81%	134,177,769.17	1.74%	1,491	0.82%	143,162,752.21	1.73%
h.18 Umbria	5,355	3.02%	223,977,626.93	2.91%	5,481	3.01%	238,302,300.08	2.88%
h.19 Valle d'Aosta	850	0.48%	22,686,028.99	0.29%	861	0.47%	23,845,434.07	0.29%
h.20 Veneto	18,766	10.56%	854,963,308.08	11.10%	19,339	10.62%	921,615,985.95	11.15%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

i. Distribuzione per Settore Industriale (SAE)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
i.1 100	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.2 101	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 102	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.4 120	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 121	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.6 165	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.7 166	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.8 167	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.9 173	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.10 174	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.11 175	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.12 176	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.13 177	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.14 178	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.15 191	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.16 245	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.17 247	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.18 248	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.19 249	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.20 250	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.21 255	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.22 256	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.23 257	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.24 258	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.25 259	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.26 263	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.27 264	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.28 265	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.29 266	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.30 267	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.31 268	2	0.00%	44,500,000.00	0.58%	2	0.00%	44,500,000.00	0.54%
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	44	0.02%	1,055,942.24	0.01%	45	0.02%	1,102,942.35	0.01%

i.39	283	8	0.00%	163,075.06	0.00%	8	0.00%	172,989.41	0.00%
i.40	284	10	0.01%	339,458.90	0.00%	9	0.00%	361,577.59	0.00%
i.41	288	3	0.00%	15,321,971.49	0.20%	3	0.00%	15,321,971.49	0.19%
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	69,866	39.37%	5,146,035,986.82	66.89%	72,039	39.51%	5,550,578,036.04	67.18%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	159	0.09%	122,589,814.37	1.59%	159	0.09%	129,148,474.29	1.56%
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%	100,830.64	0.00%	1	0.00%	105,784.52	0.00%
i.57	476	70	0.04%	68,502,151.32	0.89%	71	0.04%	70,859,539.30	0.86%
i.58	477	1	0.00%	16,259.94	0.00%	1	0.00%	17,294.62	0.00%
i.59	480	375	0.21%	11,452,429.45	0.15%	392	0.21%	12,551,943.49	0.15%
i.60	481	1,787	1.01%	50,515,318.87	0.66%	1,817	1.00%	54,318,805.01	0.66%
i.61	482	14,248	8.03%	323,296,487.37	4.20%	14,653	8.04%	347,761,117.34	4.21%
i.62	490	784	0.44%	70,152,711.82	0.91%	809	0.44%	72,571,680.32	0.88%
i.63	491	1,964	1.11%	81,248,424.53	1.06%	1,988	1.09%	86,293,030.68	1.04%
i.64	492	21,221	11.96%	567,988,780.35	7.38%	21,807	11.96%	605,058,357.29	7.32%
i.65	500	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501	1	0.00%	140,044.69	0.00%	1	0.00%	142,840.08	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	1,213	0.68%	21,688,893.60	0.28%	1,063	0.58%	20,564,324.06	0.25%
i.70	614	27,251	15.36%	409,316,044.77	5.32%	27,931	15.32%	437,713,129.79	5.30%
i.71	615	38,383	21.63%	737,504,449.67	9.59%	39,467	21.66%	788,811,132.27	9.55%
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%	6,717.43	0.01%	1	0.00%	5,460.09	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	54	0.04%	20,932,611.20	0.28%	62	0.04%	24,425,205.59	0.30%
i.116	Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

I. Distribuzione per frequenza di pagamento	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
I.1 Mensile	171,888	96.87%	5,472,606,888.97	71.14%	176,490	96.80%	5,895,085,580.28	71.35%
I.2 Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.3 Trimestrale	3,962	2.23%	1,487,820,157.13	19.34%	4,144	2.27%	1,587,950,710.34	19.22%
I.4 Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.5 Semestrale	1,990	0.90%	712,763,063.15	9.27%	1,687	0.93%	758,438,148.99	9.18%
I.6 Annuale	6	0.00%	19,678,295.28	0.25%	8	0.00%	20,911,196.01	0.25%
I.7 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.8 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

m. Distribuzione per modalita' di pagamento	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
m.1 Addebito diretto in conto corrente	175,147	98.70%	7,388,637,078.33	96.05%	180,120	98.79%	7,958,127,634.82	96.32%
m.2 R.I.D.	1,676	0.94%	49,758,957.71	0.65%	1,599	0.88%	48,278,761.46	0.58%
m.3 Per cassa	552	0.31%	48,093,104.00	0.63%	530	0.29%	46,860,324.56	0.57%
m.4 Altro	71	0.05%	206,379,264.49	2.67%	80	0.04%	209,118,914.78	2.53%
m.5 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

n. Tipologia di tasso d'interesse	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
n.1 Fisso	145,977	82.27%	3,870,920,103.76	50.32%	148,847	81.64%	4,129,779,941.34	49.98%
n.2 Variabile	31,435	17.73%	3,817,398,221.39	49.62%	33,445	18.34%	4,126,920,893.67	49.95%
n.3 Opzionale fisso	9	0.00%	726,121.25	0.01%	9	0.00%	738,513.95	0.01%
n.4 Opzionale Variabile	21	0.00%	1,814,036.15	0.02%	22	0.02%	1,906,730.85	0.02%
n.5 Modulare Fisso	4	0.00%	2,009,921.98	0.03%	6	0.00%	3,039,555.81	0.04%
n.6 Modulare Variabile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
n.7 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
n.8 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

o. Tasso di Interesse (mutui a tassi fisso) (6)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
o.1 0% (incluso) - 3% (escluso)	117,645	66.30%	2,999,198,259.98	38.99%	119,107	65.33%	3,196,296,498.73	38.68%
o.2 3% (incluso) - 4% (escluso)	10,526	5.93%	407,594,130.01	5.30%	11,019	6.04%	433,400,954.37	5.25%
o.3 4% (incluso) - 5% (escluso)	8,079	4.55%	240,728,232.99	3.13%	8,495	4.66%	260,072,644.96	3.15%
o.4 5% (incluso) - 6% (escluso)	5,113	2.88%	134,565,685.67	1.75%	5,369	2.94%	144,462,617.83	1.75%

o.5 >=6%	4,627	2.61%	91,569,838.34	1.19%	4,872	2.67%	99,325,295.21	1.20%
o.6 Totale	145,990	82.27%	3,873,656,146.99	50.36%	148,862	81.64%	4,133,558,011.10	50.03%

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)	2,320	1.31%	419,613,106.90	5.45%	2,430	1.33%	459,584,070.61	5.56%
p.2 1% (incluso) - 1.25% (escluso)	1,433	0.81%	340,075,642.27	4.42%	1,519	0.83%	371,211,163.50	4.49%
p.3 1.25% (incluso) - 1.5% (escluso)	1,294	0.73%	261,636,495.08	3.40%	1,357	0.74%	284,179,807.09	3.44%
p.4 1.5% (incluso) - 1.75% (escluso)	2,041	1.15%	362,142,095.44	4.71%	2,163	1.19%	395,319,986.88	4.78%
p.5 1.75% (incluso) - 2% (escluso)	2,263	1.28%	428,252,256.94	5.57%	2,371	1.30%	461,980,022.19	5.59%
p.6 >=2%	22,105	12.45%	2,007,492,660.91	26.09%	23,627	12.97%	2,156,552,574.25	26.11%
p.7 Totale	31,456	17.73%	3,819,212,257.54	49.64%	33,467	18.36%	4,128,827,624.52	49.97%

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	5,243	2.95%	1,267,369,205.42	16.47%	5,375	2.95%	1,304,302,705.14	15.79%
q.2 Chirografari	171,544	96.67%	6,402,724,704.02	83.23%	176,224	96.65%	6,928,647,780.34	83.86%
q.3 Agrari	659	0.38%	22,774,495.09	0.30%	730	0.40%	29,435,150.14	0.35%
q.4 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

r. Classe di Rating	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
r.1 RIC	7,728	4.36%	2,620,352,964.64	34.06%	7,836	4.30%	2,810,799,548.20	34.02%
r.2 RISB	167,293	94.28%	4,683,202,729.17	60.88%	171,966	94.32%	5,043,075,778.18	61.04%
r.3 MULTI	17	0.01%	66,759,385.74	0.87%	18	0.01%	69,860,811.05	0.85%
r.4 ILC	53	0.03%	137,940,946.85	1.79%	51	0.03%	143,556,252.44	1.74%
r.5 NEOC	743	0.42%	30,872,272.13	0.40%	912	0.50%	37,955,179.25	0.46%
r.6 Other / Altro	1,612	0.90%	153,740,106.00	2.00%	1,546	0.84%	157,138,066.50	1.89%
r.7 Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

s. Distribuzione per settore industriale (ATECO)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
s.1 1	4,319	2.43%	291,537,252.40	3.79%	4,515	2.48%	317,238,061.69	3.84%
s.2 2	195	0.11%	6,366,812.25	0.08%	202	0.11%	6,768,164.04	0.08%
s.3 3	106	0.06%	3,917,670.51	0.05%	112	0.06%	4,390,778.62	0.05%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	3	0.00%	312,665.32	0.00%	3	0.00%	319,818.94	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	146	0.08%	9,024,714.78	0.12%	149	0.08%	9,670,239.95	0.12%
s.9 9	1	0.00%	128,895.23	0.00%	1	0.00%	144,862.69	0.00%
s.10 10	3,648	2.06%	231,249,539.00	3.01%	3,750	2.06%	248,109,583.84	3.00%
s.11 11	278	0.16%	41,059,674.47	0.53%	295	0.16%	44,567,373.95	0.54%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

s.13	13	872	0.49%	53,674,260.07	0.70%	897	0.49%	57,539,129.94	0.70%
s.14	14	1,400	0.79%	66,326,066.56	0.86%	1,433	0.79%	72,642,969.59	0.88%
s.15	15	753	0.42%	39,796,292.33	0.52%	782	0.43%	43,895,111.25	0.53%
s.16	16	1,606	0.91%	55,760,508.88	0.72%	1,642	0.90%	59,830,900.32	0.72%
s.17	17	370	0.21%	53,634,314.15	0.70%	388	0.21%	57,817,235.80	0.70%
s.18	18	1,441	0.81%	48,777,676.69	0.63%	1,486	0.82%	51,857,953.53	0.63%
s.19	19	16	0.01%	1,721,181.65	0.02%	17	0.01%	1,820,659.46	0.02%
s.20	20	464	0.26%	66,976,717.06	0.87%	476	0.26%	71,475,632.00	0.87%
s.21	21	33	0.02%	15,637,115.27	0.20%	34	0.02%	16,303,894.08	0.20%
s.22	22	1,017	0.57%	98,576,347.55	1.28%	1,055	0.58%	109,134,299.91	1.32%
s.23	23	1,440	0.81%	89,544,688.20	1.16%	1,475	0.81%	95,853,060.40	1.16%
s.24	24	239	0.13%	47,508,749.40	0.62%	250	0.14%	52,524,308.68	0.64%
s.25	25	6,739	3.80%	335,923,154.68	4.37%	6,959	3.82%	363,054,101.35	4.39%
s.26	26	511	0.29%	51,596,337.30	0.67%	530	0.29%	55,700,728.86	0.67%
s.27	27	658	0.37%	51,226,529.42	0.67%	692	0.38%	58,435,353.54	0.71%
s.28	28	1,892	1.07%	169,061,110.11	2.20%	1,970	1.08%	183,777,216.60	2.22%
s.29	29	269	0.15%	44,813,429.44	0.58%	284	0.16%	47,486,388.18	0.57%
s.30	30	288	0.16%	30,140,440.37	0.39%	301	0.17%	33,263,328.22	0.40%
s.31	31	1,155	0.65%	50,939,838.04	0.66%	1,200	0.66%	56,497,664.17	0.68%
s.32	32	1,951	1.10%	62,438,883.26	0.81%	1,999	1.10%	67,149,216.47	0.81%
s.33	33	1,919	1.08%	64,574,830.41	0.84%	1,963	1.08%	68,669,883.61	0.83%
s.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.35	35	244	0.14%	75,750,834.86	0.98%	252	0.14%	79,451,407.37	0.96%
s.36	36	26	0.01%	10,535,630.28	0.14%	26	0.01%	10,830,695.19	0.13%
s.37	37	117	0.07%	7,600,703.68	0.10%	120	0.07%	8,163,703.80	0.10%
s.38	38	492	0.28%	52,601,706.77	0.68%	512	0.28%	56,085,732.21	0.68%
s.39	39	52	0.03%	1,678,914.80	0.02%	61	0.03%	1,967,664.27	0.02%
s.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.41	41	6,258	3.53%	384,411,043.45	5.00%	6,440	3.53%	406,466,473.65	4.92%
s.42	42	496	0.28%	45,844,894.01	0.60%	510	0.28%	50,509,701.04	0.61%
s.43	43	15,383	8.67%	352,696,740.82	4.58%	15,765	8.65%	380,478,683.53	4.60%
s.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.45	45	7,892	4.45%	268,336,633.62	3.49%	8,109	4.45%	288,781,865.34	3.50%
s.46	46	17,845	10.06%	764,052,813.02	9.93%	18,439	10.11%	841,436,132.84	10.18%
s.47	47	30,351	17.10%	827,559,339.90	10.76%	31,243	17.14%	889,975,324.70	10.77%
s.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.49	49	6,340	3.57%	192,841,991.75	2.51%	6,532	3.58%	207,615,423.13	2.51%
s.50	50	119	0.07%	15,369,069.91	0.20%	121	0.07%	16,241,536.23	0.20%
s.51	51	5	0.00%	692,824.23	0.01%	5	0.00%	770,756.90	0.01%
s.52	52	867	0.49%	71,677,081.33	0.93%	891	0.49%	75,985,530.61	0.92%
s.53	53	117	0.07%	2,719,721.61	0.04%	116	0.06%	2,852,573.04	0.03%
s.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.55	55	2,898	1.63%	248,800,966.90	3.23%	2,963	1.63%	262,014,023.57	3.17%
s.56	56	17,546	9.89%	394,368,590.40	5.13%	18,001	9.87%	422,597,748.68	5.11%
s.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.58	58	246	0.14%	14,145,099.78	0.18%	251	0.14%	15,378,464.54	0.19%
s.59	59	351	0.20%	23,958,954.92	0.31%	364	0.20%	27,292,112.82	0.33%
s.60	60	41	0.02%	1,569,505.67	0.02%	43	0.02%	2,572,465.56	0.03%
s.61	61	150	0.08%	12,875,747.20	0.17%	156	0.09%	13,504,502.65	0.16%
s.62	62	1,767	1.00%	75,089,724.44	0.98%	1,810	0.99%	84,365,170.00	1.02%
s.63	63	1,460	0.82%	35,884,929.26	0.47%	1,484	0.81%	38,964,463.57	0.47%
s.64	64	19	0.01%	16,443,912.87	0.21%	20	0.01%	19,002,346.91	0.23%
s.65	65	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.66	66	585	0.33%	8,396,153.84	0.11%	596	0.33%	8,795,654.29	0.11%
s.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.68	68	5,684	3.20%	811,118,989.34	10.54%	5,808	3.19%	838,349,387.25	10.15%
s.69	69	407	0.23%	11,358,039.28	0.15%	412	0.23%	12,416,663.37	0.15%
s.70	70	1,450	0.82%	196,845,024.87	2.56%	1,507	0.83%	211,224,465.93	2.56%
s.71	71	1,100	0.62%	46,281,776.90	0.60%	1,132	0.62%	49,414,351.93	0.60%
s.72	72	245	0.14%	18,207,228.03	0.24%	251	0.14%	19,183,329.65	0.23%
s.73	73	935	0.53%	26,328,857.46	0.34%	961	0.53%	30,963,440.30	0.37%
s.74	74	1,880	1.06%	48,205,940.62	0.63%	1,913	1.05%	52,297,542.59	0.63%
s.75	75	33	0.02%	1,027,144.59	0.01%	33	0.02%	1,107,878.63	0.01%
s.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.77	77	975	0.55%	37,743,346.89	0.49%	989	0.54%	41,115,222.73	0.50%
s.78	78	40	0.02%	2,544,366.80	0.03%	43	0.02%	2,816,871.36	0.03%
s.79	79	1,093	0.62%	28,595,762.53	0.37%	1,102	0.60%	30,207,116.71	0.37%
s.80	80	113	0.06%	3,995,023.83	0.05%	115	0.06%	4,299,473.62	0.05%
s.81	81	2,188	1.23%	48,094,048.83	0.63%	2,264	1.24%	52,319,610.21	0.63%

s.82	82	1,742	0.98%	49,292,541.09	0.64%	1,795	0.98%	52,864,430.01	0.64%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	2	0.00%	171,539.90	0.00%	2	0.00%	176,339.95	0.00%
s.85	85	1,020	0.57%	24,046,750.43	0.31%	1,042	0.57%	25,865,106.51	0.31%
s.86	86	1,381	0.78%	68,926,305.89	0.90%	1,418	0.78%	73,768,772.66	0.89%
s.87	87	229	0.13%	19,954,443.12	0.26%	240	0.13%	21,177,538.67	0.26%
s.88	88	196	0.11%	4,462,773.14	0.06%	198	0.11%	4,795,387.67	0.06%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	410	0.23%	13,137,314.44	0.17%	421	0.23%	13,931,085.76	0.17%
s.91	91	22	0.01%	1,707,250.16	0.02%	22	0.01%	1,790,779.72	0.02%
s.92	92	180	0.10%	4,018,356.52	0.05%	187	0.10%	4,252,611.48	0.06%
s.93	93	1,061	0.60%	31,772,487.70	0.41%	1,079	0.59%	34,111,612.90	0.42%
s.94	94	5	0.00%	367,218.21	0.00%	5	0.00%	386,105.82	0.00%
s.95	95	1,243	0.70%	21,754,814.53	0.28%	1,267	0.69%	23,234,020.49	0.28%
s.96	96	7,103	4.00%	112,236,328.53	1.47%	7,265	3.98%	119,812,690.95	1.46%
s.97	97	1	0.00%	4,639.69	0.00%	1	0.00%	4,747.61	0.01%
s.98	98	2	0.00%	25,478.78	0.01%	2	0.00%	26,292.38	0.01%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	1,310	0.75%	72,495,388.31	0.95%	1,165	0.63%	72,434,682.64	0.89%
s.101	Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	595,117,917.44
t.2	Bond	4,961,260.78
t.3	Derivati	44,970,178.14
t.4	Totale	645,049,356.36

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	703	0.40%	608,831,770.76	7.91%	730	0.40%	657,120,396.04	7.95%
t.2	Francese	167,392	94.33%	6,454,760,065.47	83.91%	171,418	94.02%	6,940,593,413.40	84.00%
t.3	Bullet	66	0.04%	42,138,648.53	0.55%	118	0.06%	53,282,762.70	0.64%
t.4	Altro	9,285	5.23%	587,137,919.77	7.63%	10,063	5.52%	611,389,063.48	7.41%
t.5	Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

v. Obligor Probability of Default	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente				
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	
v.1	da 0,00% (incluso) a 0,10% (escluso)	1,304	0.73%	44,796,292.55	0.58%	1,158	0.64%	28,600,284.95	0.35%
v.2	da 0,10% (incluso) a 0,25% (escluso)	4,057	2.29%	297,717,017.35	3.87%	4,247	2.33%	341,001,198.68	4.13%
v.3	da 0,25% (incluso) a 1,00% (escluso)	41,255	23.25%	2,218,964,229.36	28.84%	42,119	23.10%	2,421,171,582.51	29.30%
v.4	da 1,00% (incluso) a 7,50% (escluso)	106,903	60.25%	4,284,866,368.13	55.70%	109,793	60.22%	4,568,927,709.81	55.30%
v.5	da 7,50% (incluso) a 20,00% (escluso)	15,467	8.72%	544,821,221.20	7.08%	16,346	8.97%	585,399,382.34	7.09%
v.6	oltre 20,00% (incluso)	8,460	4.76%	301,703,275.94	3.93%	8,666	4.74%	317,285,477.33	3.83%
v.7	Totale	177,446	100.00%	7,692,868,404.53	100.00%	182,329	100.00%	8,262,385,635.62	100.00%

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

Euro

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

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	27,680,318.16
Qtrly Ren. Res. Adjustment Amount	81,263.39
Renegotiation Reserve Account replenished in the period	-
Renegotiation Reserve Account at the end	-

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	150,000.00	-
Amount standing on the Expense Account at beginning	30,000.00	484,590.18
Amount drawn down from in the period	754.00	-
Amount replenished	120,754.00	-
Amount standing on the Expenses Account at the end of the period	150,000.00	-