

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

27/04/2020

Quarterly Collection Period

01/10/2019

29/02/2020

Interest Period

11/11/2019

20/04/2020

Payment Date

20/04/2020

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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-61	Dec-61
Listing	Luxembourg S.E.	N/A
ISIN Code	IT0005389520	IT0005389538
Common Code	208031589	208031635
Clearing System	Monte Titoli, Clearstream and Euroclear	Monte Titoli, Clearstream and Euroclear
Indexation	Euribor 3M	N/A
Spread at Issuance	0.65%	N/A
Fix Rate	N/A	2.50%
Ratings		
DBRS	A (low)	N/A
Moody's	Aa3 (sf)	N/A

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

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

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

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

Eligible Institution

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

Account Bank

NOT HIT

Custodian Bank

NOT HIT

*in respect of its long-term debt publicizing (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	93,739,432.14	ISSUER PRINCIPAL AVAILABLE FUNDS	2,012,952,934.63
(a) all Interest Collections received by the Servicer	97,449,167.61	(a) all Principal Collection received by the Servicer	1,742,062,463.48
(b) the interest component of the proceeds deriving from the sale of any Receivable	724,722.19	(b) the Principal component of the proceeds deriving from the sale of any Receivable	270,890,471.15
(c) all Recoveries made by the Servicer in accordance with the Servicing Agreement	974,694.04	(c) the Principal Deficiency Ledger Amount	-
(d) all amounts of interest accrued on the Cash Accounts and paid	617.07	(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	120,231.23	(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>	- 5,530,000.00		

ISSUER AVAILABLE FUNDS 2,106,692,366.77

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

INTEREST PRIORITY OF PAYMENTS

		<i>Euro</i>
INTEREST AVAILABLE FUNDS		93,739,432.14
First	A) to pay any Expenses B) any amounts necessary to replenish the Expenses Account up to Retention Amount	3,502.28 25,117.20
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	840,690.98
Third	Amounts due to the Originator in respect of the Instalment Premiums	9.00
Fourth	Interest on the Senior Notes	9,526,996.11
Fifth	Credit the Cash Reserve Account	83,343,116.57
Sixth	Senior Notes PDL	-
Seventh	Initial Renegotiation Reserve Amount	-
Eight	Credit in the Transaction Account the amount used under item First of the Pre-Trigger Principal Priority of Payments on the preceding Payment Date	-
Ninth	Junior PDL	-
Tenth	After the occurrence of a Junior Notes Trigger Event, credit the remainder of the IAF to the Transaction Account	-
Eleventh	Amounts due and payable to the Subscribers and Sole Arranger	-
Twelfth	Interest due and payable of Subordinated Loan	-
Thirteenth	Other Issuer Creditors fees, costs and liabilities, not already paid under item Second of the Interest Priority of Payments	-
Fourteenth	to pay to the Originator any amounts due and payable to it as Portfolio Accrued Interest, Adjustment Purchase Price, interest on any Purchase Price or anyway under the Transfer Agreement and any amounts due and payable to it under the Warranty and Indemnity Agreement	-
Fifteenth	Interest on the Junior Notes	-
Sixteenth	Junior Notes Variable Return	-

PRINCIPAL PRIORITY OF PAYMENTS

		<i>Euro</i>
PRINCIPAL AVAILABLE FUNDS		2,012,952,934.63
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	2,011,598,545.36 1,354,389.27
Third	during the Amortisation Period, Principal Amount Outstanding of the Senior Notes	-
Fourth	Amounts due and payable to the Subscribers and Sole Arranger	-
Fifth	Principal due and payable of Subordinated Loan	-
Sixth	Interest on Junior Notes not already paid in Interest PoP	-
Seventh	Principal Amount Outstanding of the Junior Notes up to Euro 30,000	-
Eighth	Principal Amount Outstanding of the Junior Notes until full repayment	-
Ninth	Junior Notes Variable Return	-

Impresa TWO S.r.l. - Triggers

Junior Notes Trigger Event			Result
Junior Notes Trigger Event		0.15%	NOT HIT

Subsequent Portfolio Sale Conditions				Result
Current Ratio	Limit (min)	Limit (max)		
1) Trigger on each Subsequent Portfolio				
1 Weighted average rate for fix portfolio	1.50%		PASS	
2 Weighted average spread for floating portfolio	1.50%		PASS	
3 Weighted average PD		3.50%	PASS	
2) Trigger sul Portafoglio Complessivo (Post Revolving)				
1 Cumulative Default Trigger*		1.50%	PASS	
2 Cash reserve Balance (2 IPD consecutive)			N/A	
3 Amount deposited into Transaction Account (2 IPD consec)	15.00%		PASS	
4 Weighted Average Remaining Life (years)		3.15	PASS	
5 Maximun Amount of Southern Debtors		25.00%	PASS	
6 Minimun Amount of Southern Debtors	5.00%		PASS	
7 Minimun Percentage of Secured*	18%		PASS	
8 Weighted Average cLTV for secured loan		70.00%	PASS	
9 Real Estate Loans (ATECO 68 2dg)+ Construction of building (ATECO 41 2dg)+ Civil Engineering Loans (ATECO 42 2dg)+ Specialized construction Lans (ATECO 43 2dg)+ Manufacture of other mettalic mineral products Loans (ATECO 23 2dg)		27.00%	PASS	
10 Top 1 borrower		1.10%	PASS	
11 Top 10 borrowers		10.00%	PASS	
12 Top 200 borrowers		40.00%	PASS	
13 Maximum Number of PDL unclear		2	PASS	
14 Number of debtors	50,000		PASS	
15 Loans with Fondo Centrale di Garanzia guarantee	4.00%		PASS	
16 Bullet Loans		7.00%	PASS	
17 French or Linear Loans	60.00%		PASS	
18 Loans with original balance >= Euro 10 million	10.00%		PASS	
19 Fix portfolio		35.00%	PASS	

* To be modified on each specific Quarterly Collection Period

SERVICING REPORT N. 1 - PERFORMANCE DEL PORTAFOGLIO CREDITI

PORTAFOGLIO CREDITI

a.	Incassi relativi al Portafoglio Crediti	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedente		
		Totale Capitale	Totale Interessi	Totale Incassi	Totale Capitale	Totale Interessi	Totale Incassi
a.1	Totale	2,012,952,934.63	99,149,200.91	2,112,102,135.54	-	-	-

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)	94,622	8,986,182,380.81	99.27%	0	0	0	0	0	0
b.2	Finanziamenti morosi	415	50,369,712.46	0.56%	0	0	0	0	0	0
b.3	Finanziamenti relativi a crediti in default (al netto del recupero)	113	15,857,883.64	0.18%	0	0	0	0	0	0
b.4	Totale Portafoglio Crediti	95,150	9,052,409,976.91	100.00%	0	0	0	0	0	0

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	5	8,100,394.91	0.09%	0	0.00	0	0.00	0	0.00
c.2	da 30 a 59 giorni	182	25,152,815.29	0.28%	0	0.00	0	0.00	0	0.00
c.3	da 60 a 89 giorni	85	5,074,158.64	0.06%	0	0.00	0	0.00	0	0.00
c.4	da 90 a 119 giorni	77	3,675,681.41	0.04%	0	0.00	0	0.00	0	0.00
c.5	da 120 a 149 giorni	45	2,570,509.70	0.03%	0	0.00	0	0.00	0	0.00
c.6	da 150 a 179giorni	20	5,761,025.06	0.06%	0	0.00	0	0.00	0	0.00
c.7	da 180 a 209 giorni	0	0.00	0.00%	0	0.00	0	0.00	0	0.00
c.8	da 210 a 239 giorni	1	35,127.45	0.00%	0	0.00	0	0.00	0	0.00
c.9	da 240 a 269 giorni	0	0.00	0.00%	0	0.00	0	0.00	0	0.00
c.10	da 270 a 299 giorni	0	0.00	0.00%	0	0.00	0	0.00	0	0.00
c.11	da 300 a 329 giorni	0	0.00	0.00%	0	0.00	0	0.00	0	0.00
c.12	da 330 a 359 giorni	0	0.00	0.00%	0	0.00	0	0.00	0	0.00
c.13	oltre 360 giorni	0	0.00	0.00%	0	0.00	0	0.00	0	0.00
c.13	Totale	415	50,369,712.46	0.56%	0	0	0	0	0	0

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	129	0.12%	0	0	0	0	129	0.12%
d.2	Importo classificato a default	16,803,324.02	0.15%	0.00	0.00	0.00	0.00	16,803,324.02	0.15%

e.	Recuperi 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	974,694.04	5.80%	0.00	0.00	0.00	0.00	974,694.04	5.80%

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 categorizzato
f.1	Quota capitale estinzioni anticipate totali/parziali	323,717,443.52	2.93%	0.00	0.00	0.00	0.00	323,717,443.52	2.93%

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	0	0	0	0	0	0	0	0	0
g.1 (i)	0	0	0	0	0	0	0	0	0	0
g.1 (ii)	0	0	0	0	0	0	0	220592979.4	220592979.4	0
g.1 (iii)	0	0	0	0	0	0	0	551482448.6	551482448.6	0
g.2 Transazioni relative a crediti in sofferenza non assistiti da ipoteca	0	0	0	0	0	0	0	0	0	0
g.2 (i)	0	0	0	0	0	0	0	0	0	0
g.2 (ii)	0	0	0	0	0	0	0	220592979.4	220592979.4	0
g.2 (iii)	0	0	0	0	0	0	0	551482448.6	551482448.6	0
g.3 Transazioni relative a crediti Deteriorati assistiti da ipoteca	0	0	0	0	0	0	0	0	0	0
g.3 (i)	0	0	0	0	0	0	0	0	0	0
g.4 Transazioni relative a crediti Deteriorati non assistiti da ipoteca	0	0	0	0	0	0	0	0	0	0
g.4 (i)	0	0	0	0	0	0	0	0	0	0
g.5 Altro	0	0	0	0	0	0	0	0	0	0
g.5 (i)	0	0	0	0	0	0	0	0	0	0
g.5 (ii)	0	0	0	0	0	0	0	0	0	0
g.6 Totale	0	0	0	0	0	0	0	0	0	0

Rinegozzazioni	Perdita totale delle Rinegozzazioni concluse nel collection period	Quota perdita del periodo delle Rinegozzazioni concluse nel collection period	Perdite complessive dall'inizio dell'operazione (compreso il periodo in corso)	% sull'importo originariamente cartolarizzato
h.1 Cat I Rinegozzazioni tasso d'interesse - Da fisso a fisso	0.00	0.00	0.00	0.00%
h.2 Cat II Rinegozzazioni tasso d'interesse - Da fisso a variabile	0.00	0.00	0.00	0.00%
h.3 Cat III Rinegozzazioni tasso d'interesse - Da variabile a fisso	618,450.36	17,915.88	17,915.88	0.07%
h.4 Cat IV Rinegozzazioni tasso d'interesse - Da variabile a variabile	1,397,641.28	102,315.35	102,315.35	0.27%
h.5 Cat V Rinegozzazioni piano d'ammortamento	0.00	0.00	0.00	0.43%
h.6 Cat VI Rinegozzazioni aventi ad oggetto sospensione pagamento rate	0.00	0.00	0.00	0.00%

Riserva per Rinegozzazione	Importo iniziale della Riserva per Rinegozzazione	Saldo della Riserva per Rinegozzazione alla fine della precedente Interest Payment Date	Perdita alla fine dell'ultimo periodo di incasso	Importo minimo della Riserva per Rinegozzazione	Saldo della Riserva per Rinegozzazione maggiore o uguale all'importo minimo
l.1 Totale	5,000,000.00	0.00	120,231.23	5,000,000.00	4,879,768.77

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 complessivi riacquistati minore o uguale al 7% del Prezzo di Acquisto	Ammontare cumulato in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati a default alla data del relativo riacquisto	Ammontare cumulato in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati non a default alla data del relativo riacquisto
l.1 Totale	271,615,193.34	-	270,890,471.15	YES/VERO	-	270,890,471.15

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	325	28484995.91	0.31%	0	0	0	0	0	0
m.2 da 30 a 59 giorni	5	8100394.91	0.09%	0	0	0	0	0	0
m.3 da 60 a 89 giorni	182	25152815.29	0.28%	0	0	0	0	0	0
m.4 da 90 a 119 giorni	85	5074158.64	0.06%	0	0	0	0	0	0
m.5 da 120 a 149 giorni	77	3675681.41	0.04%	0	0	0	0	0	0
m.6 da 150 a 179 giorni	45	2570509.7	0.03%	0	0	0	0	0	0
m.7 da 180 a 209 giorni	20	5761025.06	0.06%	0	0	0	0	0	0
m.8 da 210 a 239 giorni	0	0	0.00%	0	0	0	0	0	0
m.9 da 240 a 269 giorni	1	35127.45	0.00%	0	0	0	0	0	0
m.10 da 270 a 299 giorni	0	0	0.00%	0	0	0	0	0	0
m.11 da 300 a 329 giorni	0	0	0.00%	0	0	0	0	0	0
m.12 da 330 a 360 giorni	0	0	0.00%	0	0	0	0	0	0
m.13 oltre 360 giorni	0	0	0.00%	0	0	0	0	0	0
c.14 Totale	740	78854708.37	0.87%	0	0	0	0	0	0

Accolli	Nel corso del Periodo di Riscossione corrente	% sul Portafoglio	Nel corso del periodo di Riscossione precedente	Nel corso di due periodi di Riscossione precedenti	Nel corso di tre periodi di Riscossione precedenti	Nel corso di quattro periodi di Riscossione precedenti	Totale accolto	% del Totale cumulato accolto sul totale portafoglio
h1 Accolli	53,528,471.75	0.48%	0.00	0.00	0.00	0.00	53,528,471.75	0.48%

SERVICING REPORT n. 1 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - ANTE REVOLVING

a. Informazioni generali sul portafoglio (a)	Valore
a.1 Numero di finanziamenti:	95037
a.2 Numero di Borrowers	74528
a.3 Debito residuo:	9036552093
a.4 Debito Residuo Medio	95084.57
a.5 Seasoning Medio del Portafoglio	40.02
a.6 Scadenza residua media ponderata	53.17
a.7 Tasso medio ponderato (tassi fissi)	3.025%
a.8 Spread medio ponderato (tassi variabili)	2.291%
a.9 Probabilità media ponderata di Default	2.73%
a.10 Perdita Media Ponderata (LGD)	5.61%
a.11 Current LTV medio ponderato	41.143%
a.12 Index LTV medio ponderato	46.829%
a.13 PTF Fondo Centrale di Garanzia	920190353
a.14 Weighted average life	2.58

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	120.000.000.00	1.33%	1
b.2 Top 10 debtors	878.218.368.41	9.70%	17
b.3 Top 200 debtors	3.409.445.459.80	37.73%	355
b.4 Totale	9.036.552.093.27		

c. Debito Residuo	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
c.1 da 0 (inclusi) a 100.000 (esclusi) Euro	84.553	88.97%	2,062,984,452	22.83%	0	0.00%	0	0.00%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	5.726	6.03%	788,315,148	8.72%	0	0.00%	0	0.00%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	1.564	1.65%	376,468,359	4.17%	0	0.00%	0	0.00%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	763	0.80%	263,335,571	2.91%	0	0.00%	0	0.00%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	472	0.50%	209,270,020	2.32%	0	0.00%	0	0.00%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	320	0.34%	174,740,526	1.93%	0	0.00%	0	0.00%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	208	0.22%	134,168,944	1.48%	0	0.00%	0	0.00%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	204	0.21%	152,520,689	1.69%	0	0.00%	0	0.00%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	250	0.26%	222,602,678	2.46%	0	0.00%	0	0.00%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	798	0.84%	1,578,679,800	17.47%	0	0.00%	0	0.00%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	92	0.10%	648,446,052	7.18%	0	0.00%	0	0.00%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	40	0.04%	573,657,147	6.35%	0	0.00%	0	0.00%
c.13 oltre 20.000.000 (esclusi) Euro	47	0.04%	1,851,362,707	20.49%	0	0.00%	0	0.00%
c.14 Totale	95,037	100.00%	9,036,552,093.27	100.00%	0	0.00%	0.00	0.00%

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)	1,444	18.94%	131,776,567.42	5.95%	0	0.00%	0.00	0.00%
d.2 da 10% (incluso) a 20% (escluso)	1,524	20.04%	270,210,393.03	12.20%	0	0.00%	0.00	0.00%
d.3 da 20% (incluso) a 30% (escluso)	1,321	17.38%	283,716,877.98	12.81%	0	0.00%	0.00	0.00%
d.4 da 30% (incluso) a 40% (escluso)	1,122	14.76%	364,171,949.42	16.44%	0	0.00%	0.00	0.00%
d.5 da 40% (incluso) a 50% (escluso)	904	11.89%	396,944,497.70	17.92%	0	0.00%	0.00	0.00%
d.6 da 50% (incluso) a 60% (escluso)	657	8.64%	265,658,098.63	12.00%	0	0.00%	0.00	0.00%
d.7 da 60% (incluso) a 70% (escluso)	441	5.80%	349,323,313.57	15.77%	0	0.00%	0.00	0.00%
d.8 da 70% (incluso) a 80% (escluso)	139	1.83%	113,061,013.86	5.11%	0	0.00%	0.00	0.00%
d.9 oltre 80% (inclusi)	53	0.72%	39,790,007.28	1.80%	0	0.00%	0.00	0.00%
d.10 Totale	7,605	100.00%	2,214,652,718.89	100.00%	0	0.00%	0.00	0.00%

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)	1,263	16.56%	114,050,870.16	5.15%	0	0.00%	0.00	0.00%
e.2 da 10% (incluso) a 20% (escluso)	1,375	18.09%	275,445,764.69	12.44%	0	0.00%	0.00	0.00%
e.3 da 20% (incluso) a 30% (escluso)	1,208	15.89%	226,919,518.16	10.25%	0	0.00%	0.00	0.00%
e.4 da 30% (incluso) a 40% (escluso)	1,173	15.43%	338,319,970.34	15.28%	0	0.00%	0.00	0.00%
e.5 da 40% (incluso) a 50% (escluso)	998	13.13%	353,954,441.48	15.98%	0	0.00%	0.00	0.00%
e.6 da 50% (incluso) a 60% (escluso)	774	10.18%	291,593,550.97	13.17%	0	0.00%	0.00	0.00%
e.7 da 60% (incluso) a 70% (escluso)	546	7.18%	375,765,674.03	16.97%	0	0.00%	0.00	0.00%
e.8 da 70% (incluso) a 80% (escluso)	182	2.39%	153,205,629.64	6.92%	0	0.00%	0.00	0.00%
e.9 oltre 80% (inclusi)	86	1.15%	85,397,299.42	3.84%	0	0.00%	0.00	0.00%
e.10 Totale	7,605	100.00%	2,214,652,718.89	100.00%	0	0.00%	0.00	0.00%

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	49,235	51.81%	4,707,744,719.19	52.10%	0	0.00%	0.00	0.00%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	32,397	34.09%	2,423,457,153.91	26.82%	0	0.00%	0.00	0.00%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	6,348	6.68%	570,724,456.59	6.32%	0	0.00%	0.00	0.00%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	948	1.00%	135,533,700.98	1.50%	0	0.00%	0.00	0.00%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	939	0.99%	150,074,656.42	1.66%	0	0.00%	0.00	0.00%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	1,038	1.09%	160,882,713.30	1.78%	0	0.00%	0.00	0.00%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	2,128	2.24%	478,481,615.96	5.29%	0	0.00%	0.00	0.00%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,782	1.88%	352,949,614.42	3.91%	0	0.00%	0.00	0.00%
f.9 oltre 180 (inclusi) mesi	222	0.22%	56,703,462.50	0.62%	0	0.00%	0.00	0.00%
f.10 Totale	95,037	100.00%	9,036,552,093.27	100.00%	0	0.00%	0.00	0.00%

g. Scadenza residua (5)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
g.1 da 0 (inclusi) a 12 mesi (esclusi)	19,476	20.49%	695,974,660.29	7.70%	0	0.00%	0.00	0.00%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	21,231	22.34%	1,190,595,930.28	13.18%	0	0.00%	0.00	0.00%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	36,905	38.83%	3,475,826,404.96	38.46%	0	0.00%	0.00	0.00%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	11,696	12.31%	1,777,825,158.96	19.67%	0	0.00%	0.00	0.00%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	2,263	2.38%	615,135,538.35	6.81%	0	0.00%	0.00	0.00%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	1,365	1.44%	525,794,646.59	5.82%	0	0.00%	0.00	0.00%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,386	1.46%	514,949,733.78	5.70%	0	0.00%	0.00	0.00%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	555	0.58%	151,608,508.88	1.68%	0	0.00%	0.00	0.00%
g.9 oltre 200 (inclusi) mesi	160	0.17%	88,841,511.18	0.98%	0	0.00%	0.00	0.00%
g.10 Totale	95,037	100.00%	9,036,552,093.27	100.00%	0	0.00%	0.00	0.00%

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	1,208	1.27%	133,803,696.72	1.48%	0	0.00%	0.00	0.00%
h.2 Basilicata	438	0.46%	30,162,837.14	0.33%	0	0.00%	0.00	0.00%
h.3 Calabria	1,345	1.42%	62,773,765.57	0.69%	0	0.00%	0.00	0.00%
h.4 Campania	5,385	5.67%	416,243,960.83	4.61%	0	0.00%	0.00	0.00%
h.5 Emilia - Romagna	12,005	12.63%	1,291,374,249.79	14.29%	0	0.00%	0.00	0.00%
h.6 Friuli-Venezia Giulia	2,097	2.21%	155,739,519.69	1.72%	0	0.00%	0.00	0.00%
h.7 Lazio	8,453	8.89%	1,121,816,328.30	12.41%	0	0.00%	0.00	0.00%
h.8 Liguria	1,620	1.70%	81,231,638.44	0.90%	0	0.00%	0.00	0.00%
h.9 Lombardia	11,870	12.49%	2,332,099,780.81	25.81%	0	0.00%	0.00	0.00%
h.10 Marche	2,018	2.12%	170,548,913.79	1.89%	0	0.00%	0.00	0.00%
h.11 Molise	644	0.68%	19,728,037.77	0.22%	0	0.00%	0.00	0.00%
h.12 Piemonte	11,402	12.00%	677,319,957.50	7.50%	0	0.00%	0.00	0.00%
h.13 Puglia	4,311	4.54%	208,569,097.88	2.31%	0	0.00%	0.00	0.00%
h.14 Sardegna	1,688	1.78%	82,599,426.59	0.91%	0	0.00%	0.00	0.00%
h.15 Sicilia	10,575	11.13%	479,089,796.19	5.30%	0	0.00%	0.00	0.00%
h.16 Toscana	4,510	4.75%	332,080,244.22	3.67%	0	0.00%	0.00	0.00%
h.17 Trentino - Alto Adige	1,113	1.17%	194,915,230.62	2.16%	0	0.00%	0.00	0.00%
h.18 Umbria	2,767	2.91%	265,459,405.57	2.94%	0	0.00%	0.00	0.00%
h.19 Valle d'Aosta	378	0.40%	14,214,154.85	0.16%	0	0.00%	0.00	0.00%
h.20 Veneto	11,210	11.78%	966,782,051.00	10.70%	0	0.00%	0.00	0.00%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	95,037	100.00%	9,036,552,093.27	100.00%	0	0.00%	0.00	0.00%

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	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.32 270	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.33 273	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.34 275	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.35 276	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.36 278	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.37 279	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.38 280	3	0.00%	42,418.20	0.00%	0	0.00%	0.00	0.00%
i.39 283	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

i.40	284	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.41	288	122	0.13%	567,289,976.05	6.28%	0	0.00%	0.00	0.00%
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	44,244	46.55%	6,394,635,401.93	70.76%	0	0.00%	0.00	0.00%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	137	0.14%	193,152,733.64	2.14%	0	0.00%	0.00	0.00%
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	6	0.01%	229,526,489.23	2.54%	0	0.00%	0.00	0.00%
i.57	476	114	0.12%	140,260,433.41	1.55%	0	0.00%	0.00	0.00%
i.58	477	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.59	480	322	0.34%	12,521,883.44	0.14%	0	0.00%	0.00	0.00%
i.60	481	994	1.05%	31,620,868.26	0.35%	0	0.00%	0.00	0.00%
i.61	482	9,561	10.06%	269,322,716.84	2.98%	0	0.00%	0.00	0.00%
i.62	490	531	0.56%	49,796,755.40	0.55%	0	0.00%	0.00	0.00%
i.63	491	871	0.92%	43,099,761.46	0.48%	0	0.00%	0.00	0.00%
i.64	492	12,002	12.63%	514,238,137.39	5.69%	0	0.00%	0.00	0.00%
i.65	500	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.67	551	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.68	552	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.69	600	24	0.03%	2,608,773.57	0.03%	0	0.00%	0.00	0.00%
i.70	614	11,188	11.77%	211,244,240.78	2.34%	0	0.00%	0.00	0.00%
i.71	615	14,917	15.69%	375,689,877.27	4.15%	0	0.00%	0.00	0.00%
i.72	704	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.73	705	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.74	706	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.75	707	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.76	708	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.77	709	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.78	713	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.79	714	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.80	715	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.81	717	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.82	718	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.83	724	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.84	725	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.85	726	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.86	727	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.87	728	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.88	729	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.89	733	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.90	734	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.91	735	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.92	739	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

i.93	743	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.94	744	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.95	745	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.96	746	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.97	747	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.98	748	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.99	757	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.100	758	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.101	759	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.102	768	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.103	769	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.104	770	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.105	771	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.106	772	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.107	773	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.108	774	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.109	775	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.110	783	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.111	784	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.112	785	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.113	791	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.114	794	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.115	Altri	1	0.00%	1,501,626.40	0.02%	0	0.00%	0.00	0.00%
i.116	Totale	95,037	100.00%	9,036,552,093.27	100.00%	0	0.00%	0.00	0.00%

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	87,299	91.86%	3,955,082,503.33	43.77%	0	0.00%	0.00	0.00%
i.2	Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3	Trimestrale	5,043	5.31%	2,232,690,788.10	24.71%	0	0.00%	0.00	0.00%
i.4	Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5	Semestrale	2,662	2.80%	2,615,654,495.93	28.95%	0	0.00%	0.00	0.00%
i.6	Annuale	31	0.03%	111,798,799.42	1.24%	0	0.00%	0.00	0.00%
i.7	Altro	2	0.00%	121,325,504.49	1.33%	0	0.00%	0.00	0.00%
i.8	Totale	95,037	100.00%	9,036,552,093.27	100.00%	0	0.00%	0.00	0.00%

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	94,053	98.96%	6,927,359,590.19	76.66%	0	0.00%	0.00	0.00%
m.2	R.I.D.	530	0.56%	428,277,003.65	4.74%	0	0.00%	0.00	0.00%
m.3	Per cassa	290	0.31%	93,062,230.00	1.03%	0	0.00%	0.00	0.00%
m.4	Altro	164	0.17%	1,587,853,269.43	17.57%	0	0.00%	0.00	0.00%
m.5	Totale	95,037	100.00%	9,036,552,093.27	100.00%	0	0.00%	0.00	0.00%

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	43,667	45.95%	1,786,179,698.87	19.77%	0	0.00%	0.00	0.00%
n.2	Variabile	51,309	53.99%	7,215,537,143.33	79.84%	0	0.00%	0.00	0.00%
n.3	Opzionale fisso	19	0.02%	4,369,980.94	0.05%	0	0.00%	0.00	0.00%
n.4	Opzionale Variabile	31	0.03%	5,182,017.29	0.06%	0	0.00%	0.00	0.00%
n.5	Modulare Fisso	11	0.01%	25,283,252.84	0.28%	0	0.00%	0.00	0.00%
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	95,037	100.00%	9,036,552,093.27	100.00%	0	0.00%	0.00	0.00%

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)	14,985	15.77%	991,332,081.30	10.97%	0	0.00%	0.00	0.00%
o.2	3% (incluso) - 4% (escluso)	9,922	10.44%	339,794,568.48	3.76%	0	0.00%	0.00	0.00%
o.3	4% (incluso) - 5% (escluso)	8,145	8.57%	233,297,197.16	2.58%	0	0.00%	0.00	0.00%
o.4	5% (incluso) - 6% (escluso)	5,798	6.10%	154,882,663.49	1.71%	0	0.00%	0.00	0.00%

o.5	>=6%	4,847	5.10%	96,526,422.22	1.07%	0	0.00%	0.00	0.00%
o.6	Totale	43,697	45.98%	1,815,832,932.65	20.09%	0	0.00%	0.00	0.00%

p. Spread sui tassi di riferim. (mutui a tassi variabile) (7)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente				
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	
p.1	0% (incluso) - 1% (escluso)	1,964	2.07%	796,248,697.35	8.81%	0	0.00%	0.00	0.00%
p.2	1% (incluso) - 1.25% (escluso)	1,995	2.10%	527,272,134.10	5.83%	0	0.00%	0.00	0.00%
p.3	1.25% (incluso) - 1.5% (escluso)	1,694	1.78%	708,713,445.68	7.84%	0	0.00%	0.00	0.00%
p.4	1.5% (incluso) - 1.75% (escluso)	2,824	2.97%	533,439,110.36	5.90%	0	0.00%	0.00	0.00%
p.5	1.75% (incluso) - 2% (escluso)	2,904	3.06%	652,095,727.08	7.22%	0	0.00%	0.00	0.00%
p.6	>=2%	39,959	42.04%	4,002,950,046.05	44.30%	0	0.00%	0.00	0.00%
p.7	Totale	51,340	54.02%	7,220,719,160.62	79.90%	0	0.00%	0.00	0.00%

q. Tipologia Prodotto	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente				
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	
q.1	Ipotecari	7,605	8.00%	2,214,652,718.89	21.63%	0	0.00%	0.00	0.00%
q.2	Chirografari	86,917	91.46%	6,791,691,698.97	77.97%	0	0.00%	0.00	0.00%
q.3	Agrari	515	0.54%	30,207,675.41	0.40%	0	0.00%	0.00	0.00%
q.4	Totale	95,037	100.00%	9,036,552,093.27	100.00%	0	0.00%	0.00	0.00%

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	6,579	6.92%	3,889,578,047.27	43.04%	0	0.00%	0.00	0.00%
r.2	RISB	86,666	91.19%	3,392,370,110.80	37.54%	0	0.00%	0.00	0.00%
r.3	MULTI	59	0.06%	1,021,931,717.95	11.31%	0	0.00%	0.00	0.00%
r.4	ILC	45	0.05%	348,251,811.45	3.85%	0	0.00%	0.00	0.00%
r.5	NEOC	1,641	1.73%	78,754,551.74	0.87%	0	0.00%	0.00	0.00%
r.6	Other / Altro	47	0.05%	305,665,854.06	3.39%	0	0.00%	0.00	0.00%
r.7	Totale	95,037	100.00%	9,036,552,093.27	100.00%	0	0.00%	0.00	0.00%

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	2,987	3.14%	193,946,752.06	2.15%	0	0.00%	0.00	0.00%
s.2	2	130	0.14%	4,297,968.10	0.05%	0	0.00%	0.00	0.00%
s.3	3	119	0.13%	5,367,875.49	0.06%	0	0.00%	0.00	0.00%
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	101	0.11%	12,284,532.98	0.14%	0	0.00%	0.00	0.00%
s.9	9	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.10	10	2,390	2.51%	394,460,400.37	4.37%	0	0.00%	0.00	0.00%
s.11	11	248	0.26%	53,135,670.85	0.59%	0	0.00%	0.00	0.00%
s.12	12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

§.13	13	638	0.67%	50,205,596.25	0.56%	0	0.00%	0.00	0.00%
§.14	14	855	0.90%	80,984,244.27	0.90%	0	0.00%	0.00	0.00%
§.15	15	508	0.53%	52,670,560.84	0.58%	0	0.00%	0.00	0.00%
§.16	16	1,068	1.12%	51,981,125.97	0.58%	0	0.00%	0.00	0.00%
§.17	17	304	0.32%	43,887,285.63	0.49%	0	0.00%	0.00	0.00%
§.18	18	937	0.99%	41,637,543.95	0.46%	0	0.00%	0.00	0.00%
§.19	19	13	0.01%	97,200,079.73	1.08%	0	0.00%	0.00	0.00%
§.20	20	374	0.39%	128,841,121.09	1.43%	0	0.00%	0.00	0.00%
§.21	21	25	0.03%	82,391,777.37	0.91%	0	0.00%	0.00	0.00%
§.22	22	813	0.86%	95,669,455.61	1.06%	0	0.00%	0.00	0.00%
§.23	23	982	1.03%	132,376,225.25	1.46%	0	0.00%	0.00	0.00%
§.24	24	206	0.22%	30,698,154.14	0.34%	0	0.00%	0.00	0.00%
§.25	25	5,078	5.34%	294,510,213.40	3.26%	0	0.00%	0.00	0.00%
§.26	26	385	0.41%	98,367,796.61	1.09%	0	0.00%	0.00	0.00%
§.27	27	511	0.54%	70,966,603.21	0.79%	0	0.00%	0.00	0.00%
§.28	28	1,577	1.66%	220,858,555.38	2.44%	0	0.00%	0.00	0.00%
§.29	29	211	0.22%	39,524,003.96	0.44%	0	0.00%	0.00	0.00%
§.30	30	179	0.19%	22,984,092.00	0.25%	0	0.00%	0.00	0.00%
§.31	31	761	0.80%	56,553,884.46	0.63%	0	0.00%	0.00	0.00%
§.32	32	1,066	1.12%	86,794,700.85	0.96%	0	0.00%	0.00	0.00%
§.33	33	1,126	1.18%	46,727,474.60	0.52%	0	0.00%	0.00	0.00%
§.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.35	35	197	0.21%	119,116,211.30	1.32%	0	0.00%	0.00	0.00%
§.36	36	27	0.03%	20,804,438.33	0.23%	0	0.00%	0.00	0.00%
§.37	37	95	0.10%	10,863,183.36	0.12%	0	0.00%	0.00	0.00%
§.38	38	440	0.46%	69,516,813.65	0.77%	0	0.00%	0.00	0.00%
§.39	39	38	0.04%	1,581,933.52	0.02%	0	0.00%	0.00	0.00%
§.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.41	41	3,638	3.83%	465,107,410.75	5.15%	0	0.00%	0.00	0.00%
§.42	42	313	0.33%	157,472,142.56	1.74%	0	0.00%	0.00	0.00%
§.43	43	6,419	6.75%	198,211,874.04	2.19%	0	0.00%	0.00	0.00%
§.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.45	45	4,314	4.54%	214,383,082.29	2.37%	0	0.00%	0.00	0.00%
§.46	46	9,866	10.38%	626,369,089.91	6.93%	0	0.00%	0.00	0.00%
§.47	47	14,523	15.28%	749,041,929.81	8.29%	0	0.00%	0.00	0.00%
§.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.49	49	4,457	4.69%	169,866,622.01	1.88%	0	0.00%	0.00	0.00%
§.50	50	57	0.06%	24,285,267.21	0.27%	0	0.00%	0.00	0.00%
§.51	51	4	0.00%	1,061,096.42	0.01%	0	0.00%	0.00	0.00%
§.52	52	574	0.60%	67,219,438.78	0.74%	0	0.00%	0.00	0.00%
§.53	53	36	0.04%	763,253.02	0.01%	0	0.00%	0.00	0.00%
§.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.55	55	1,663	1.75%	334,991,513.40	3.71%	0	0.00%	0.00	0.00%
§.56	56	6,999	7.36%	279,208,658.46	3.09%	0	0.00%	0.00	0.00%
§.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.58	58	97	0.10%	13,431,959.25	0.15%	0	0.00%	0.00	0.00%
§.59	59	169	0.18%	25,973,731.11	0.29%	0	0.00%	0.00	0.00%
§.60	60	19	0.02%	1,492,482.05	0.02%	0	0.00%	0.00	0.00%
§.61	61	87	0.09%	131,018,923.04	1.45%	0	0.00%	0.00	0.00%
§.62	62	1,014	1.07%	115,440,266.01	1.28%	0	0.00%	0.00	0.00%
§.63	63	665	0.70%	29,055,038.00	0.32%	0	0.00%	0.00	0.00%
§.64	64	26	0.03%	50,756,737.13	0.56%	0	0.00%	0.00	0.00%
§.65	65	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.66	66	170	0.18%	3,936,963.03	0.04%	0	0.00%	0.00	0.00%
§.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.68	68	3,877	4.08%	1,332,406,722.28	14.74%	0	0.00%	0.00	0.00%
§.69	69	156	0.16%	8,383,443.85	0.09%	0	0.00%	0.00	0.00%
§.70	70	770	0.81%	841,341,570.62	9.31%	0	0.00%	0.00	0.00%
§.71	71	630	0.66%	38,489,145.54	0.43%	0	0.00%	0.00	0.00%
§.72	72	108	0.11%	10,501,484.29	0.12%	0	0.00%	0.00	0.00%
§.73	73	499	0.53%	20,832,786.66	0.23%	0	0.00%	0.00	0.00%
§.74	74	789	0.83%	29,317,483.61	0.32%	0	0.00%	0.00	0.00%
§.75	75	23	0.02%	595,641.75	0.01%	0	0.00%	0.00	0.00%
§.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.77	77	579	0.61%	45,349,371.71	0.50%	0	0.00%	0.00	0.00%
§.78	78	23	0.02%	7,627,600.87	0.08%	0	0.00%	0.00	0.00%
§.79	79	316	0.33%	11,940,095.93	0.13%	0	0.00%	0.00	0.00%
§.80	80	70	0.07%	5,433,892.12	0.06%	0	0.00%	0.00	0.00%
§.81	81	1,111	1.17%	32,449,772.13	0.36%	0	0.00%	0.00	0.00%

§.82	82	797	0.84%	37,353,604.09	0.41%	0	0.00%	0.00	0.00%
§.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.84	84	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.85	85	444	0.47%	15,105,913.25	0.17%	0	0.00%	0.00	0.00%
§.86	86	802	0.84%	63,859,294.11	0.71%	0	0.00%	0.00	0.00%
§.87	87	123	0.13%	28,789,541.55	0.32%	0	0.00%	0.00	0.00%
§.88	88	76	0.08%	2,468,643.59	0.03%	0	0.00%	0.00	0.00%
§.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.90	90	168	0.18%	6,739,096.19	0.07%	0	0.00%	0.00	0.00%
§.91	91	12	0.01%	1,724,316.33	0.02%	0	0.00%	0.00	0.00%
§.92	92	64	0.07%	2,306,809.99	0.03%	0	0.00%	0.00	0.00%
§.93	93	501	0.53%	27,972,202.89	0.31%	0	0.00%	0.00	0.00%
§.94	94	2	0.00%	20,870.47	0.00%	0	0.00%	0.00	0.00%
§.95	95	540	0.57%	11,516,093.89	0.13%	0	0.00%	0.00	0.00%
§.96	96	3,018	3.18%	72,431,936.22	0.80%	0	0.00%	0.00	0.00%
§.97	97	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.98	98	1	0.00%	14,079.93	0.00%	0	0.00%	0.00	0.00%
§.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.100	ALTR0	39	0.06%	11,286,926.55	0.08%	0	0.00%	0.00	0.00%
§.101	Totale	95,037	100.00%	9,036,552,093.27	100.00%	0	0.00%	0.00	0.00%

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	869,141,210.96
t.2	Bond	17,543,194.15
t.3	Derivati	10,188.23
t.4	Totale	886,694,593.33

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	480	0.51%	929,143,435.16	10.28%	0	0.00%	0.00	0.00%
t.2	Francese	94,212	99.13%	5,808,984,930.18	64.28%	0	0.00%	0.00	0.00%
t.3	Bullet	44	0.05%	569,980,993.53	6.31%	0	0.00%	0.00	0.00%
t.4	Altro	301	0.31%	1,728,442,734.40	19.13%	0	0.00%	0.00	0.00%
t.5	Totale	95,037	100.00%	9,036,552,093.27	100.00%	0	0.00%	0.00	0.00%

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)	519	0.55%	1,178,880,030.39	13.05%	0	0.00%	0.00	0.00%
v.2	da 0,10% (incluso) a 0,25% (escluso)	14,930	15.71%	978,773,789.44	10.83%	0	0.00%	0.00	0.00%
v.3	da 0,25% (incluso) a 1,00% (escluso)	35,146	36.98%	2,415,491,237.05	26.73%	0	0.00%	0.00	0.00%
v.4	da 1,00% (incluso) a 7,50% (escluso)	36,766	38.69%	3,741,432,543.98	41.40%	0	0.00%	0.00	0.00%
v.5	da 7,50% (incluso) a 20,00% (escluso)	5,558	5.85%	569,716,372.36	6.30%	0	0.00%	0.00	0.00%
v.6	oltre 20,00% (incluso)	2,118	2.22%	152,258,120.05	1.69%	0	0.00%	0.00	0.00%
v.7	Totale	95,037	100.00%	9,036,552,093.27	100.00%	0	0.00%	0.00	0.00%

SERVICING REPORT n. 1 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - DURANTE/POST REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	114444
a.2	Numero di Borrowers	86121
a.3	Debito residuo:	11048150639
a.4	Debito Residuo Medio	96537.61
a.5	Seasoning Medio del Portafoglio	35.26
a.6	Scadenza residua media ponderata	52.31
a.7	Tasso medio ponderato (tassi fissi)	2.811%
a.8	Spread medio ponderato (tassi variabili)	2.289%
a.9	Probabilità media ponderata di Default	2.66%
a.10	Perdita Media Ponderata (LGD)	4.72%
a.11	Current LTV medio ponderato	41.76%
a.12	Index LTV medio ponderato	47.17%
a.13	PTF Fondo Centrale di Garanzia	1252837335
a.14	Weighted average life	2.52

b. Debtors		Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1	Top 1 debtor	120.000.000.00	1.08%	1
b.2	Top 10 debtors	878.218.368.41	7.94%	17
b.3	Top 200 debtors	3.523.156.913.42	31.89%	361
b.4	Totale	11.048.150.638.63		

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	100,449	87.77%	2,596,562,916	23.50%	0	0.00%	0	0.00%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	7,647	6.68%	1,060,781,245	9.60%	0	0.00%	0	0.00%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	2,199	1.92%	527,526,032	4.77%	0	0.00%	0	0.00%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	973	0.85%	334,898,802	3.03%	0	0.00%	0	0.00%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	640	0.56%	284,777,807	2.58%	0	0.00%	0	0.00%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	422	0.37%	229,690,532	2.08%	0	0.00%	0	0.00%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	267	0.23%	172,541,941	1.56%	0	0.00%	0	0.00%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	263	0.23%	196,249,081	1.78%	0	0.00%	0	0.00%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	335	0.29%	298,916,791	2.71%	0	0.00%	0	0.00%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	1,049	0.92%	2,089,011,518	18.91%	0	0.00%	0	0.00%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	110	0.10%	767,974,121	6.95%	0	0.00%	0	0.00%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	42	0.04%	597,857,147	5.41%	0	0.00%	0	0.00%
c.13 oltre 20.000.000 (esclusi) Euro	48	0.04%	1,891,362,707	17.12%	0	0.00%	0	0.00%
c.14 Totale	114,444	100.00%	11,048,150,638.63	100.00%	0	0.00%	0.00	0.00%

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)	1,492	18.37%	135,108,551.27	5.65%	0	0.00%	0.00	0.00%
d.2 da 10% (incluso) a 20% (escluso)	1,589	19.62%	279,501,041.75	11.70%	0	0.00%	0.00	0.00%
d.3 da 20% (incluso) a 30% (escluso)	1,373	16.95%	300,980,456.30	12.60%	0	0.00%	0.00	0.00%
d.4 da 30% (incluso) a 40% (escluso)	1,178	14.55%	384,646,267.52	16.10%	0	0.00%	0.00	0.00%
d.5 da 40% (incluso) a 50% (escluso)	993	12.26%	444,466,554.79	18.60%	0	0.00%	0.00	0.00%
d.6 da 50% (incluso) a 60% (escluso)	712	8.79%	288,960,844.02	12.09%	0	0.00%	0.00	0.00%
d.7 da 60% (incluso) a 70% (escluso)	509	6.28%	369,484,402.29	15.46%	0	0.00%	0.00	0.00%
d.8 da 70% (incluso) a 80% (escluso)	191	2.36%	140,695,225.17	5.89%	0	0.00%	0.00	0.00%
d.9 oltre 80% (inclusi)	66	0.82%	45,570,739.92	1.91%	0	0.00%	0.00	0.00%
d.10 Totale	8,103	100.00%	2,389,414,083.03	100.00%	0	0.00%	0.00	0.00%

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)	1,304	16,05%	116,684,220.46	4,88%	0	0,00%	0,00	0,00%
e.2 da 10% (incluso) a 20% (escluso)	1,411	17,42%	282,359,026.08	11,82%	0	0,00%	0,00	0,00%
e.3 da 20% (incluso) a 30% (escluso)	1,290	15,93%	250,433,310.13	10,48%	0	0,00%	0,00	0,00%
e.4 da 30% (incluso) a 40% (escluso)	1,229	15,17%	361,481,485.40	15,13%	0	0,00%	0,00	0,00%
e.5 da 40% (incluso) a 50% (escluso)	1,070	13,21%	387,645,860.97	16,22%	0	0,00%	0,00	0,00%
e.6 da 50% (incluso) a 60% (escluso)	837	10,33%	327,737,041.19	13,72%	0	0,00%	0,00	0,00%
e.7 da 60% (incluso) a 70% (escluso)	620	7,66%	393,240,710.81	16,46%	0	0,00%	0,00	0,00%
e.8 da 70% (incluso) a 80% (escluso)	237	2,93%	173,817,680.10	7,27%	0	0,00%	0,00	0,00%
e.9 oltre 80% (inclusi)	105	1,30%	96,014,747.89	4,02%	0	0,00%	0,00	0,00%
e.10 Totale	8,103	100,00%	2,389,414,083.03	100,00%	0	0,00%	0,00	0,00%

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	67,806	59,25%	6,468,812,544.91	58,55%	0	0,00%	0,00	0,00%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	32,813	28,67%	2,536,553,996.33	22,96%	0	0,00%	0,00	0,00%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	6,436	5,62%	598,917,750.88	5,42%	0	0,00%	0,00	0,00%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	980	0,86%	154,366,408.09	1,40%	0	0,00%	0,00	0,00%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	989	0,86%	167,809,906.78	1,52%	0	0,00%	0,00	0,00%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	1,079	0,94%	184,000,729.59	1,67%	0	0,00%	0,00	0,00%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	2,261	1,98%	508,369,913.43	4,60%	0	0,00%	0,00	0,00%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	1,847	1,61%	370,252,944.74	3,35%	0	0,00%	0,00	0,00%
f.9 oltre 180 (inclusi) mesi	233	0,21%	59,066,443.88	0,53%	0	0,00%	0,00	0,00%
f.10 Totale	114,444	100,00%	11,048,150,638.63	100,00%	0	0,00%	0,00	0,00%

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)	22,443	19,61%	993,909,329.77	9,00%	0	0,00%	0,00	0,00%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	26,809	23,43%	1,548,159,807.32	14,01%	0	0,00%	0,00	0,00%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	40,990	35,82%	3,933,795,361.73	35,61%	0	0,00%	0,00	0,00%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	17,386	15,19%	2,321,760,425.28	21,01%	0	0,00%	0,00	0,00%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	2,864	2,50%	739,695,018.33	6,70%	0	0,00%	0,00	0,00%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	1,559	1,36%	648,210,605.34	5,87%	0	0,00%	0,00	0,00%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,479	1,29%	564,508,122.49	5,11%	0	0,00%	0,00	0,00%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	736	0,64%	197,798,974.86	1,79%	0	0,00%	0,00	0,00%
g.9 oltre 200 (inclusi) mesi	178	0,16%	100,312,993.51	0,90%	0	0,00%	0,00	0,00%
g.10 Totale	114,444	100,00%	11,048,150,638.63	100,00%	0	0,00%	0,00	0,00%

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	1,449	1.27%	172,669,325.43	1.56%	0	0.00%	0.00	0.00%
h.2 Basilicata	526	0.46%	37,938,043.18	0.34%	0	0.00%	0.00	0.00%
h.3 Calabria	1,603	1.40%	76,643,104.87	0.69%	0	0.00%	0.00	0.00%
h.4 Campania	6,691	5.85%	568,171,568.17	5.14%	0	0.00%	0.00	0.00%
h.5 Emilia - Romagna	14,487	12.66%	1,585,269,368.83	14.35%	0	0.00%	0.00	0.00%
h.6 Friuli-Venezia Giulia	2,605	2.28%	207,131,489.60	1.87%	0	0.00%	0.00	0.00%
h.7 Lazio	9,937	8.68%	1,306,828,924.74	11.83%	0	0.00%	0.00	0.00%
h.8 Liguria	1,881	1.64%	103,645,414.59	0.94%	0	0.00%	0.00	0.00%
h.9 Lombardia	14,489	12.66%	2,748,535,989.95	24.88%	0	0.00%	0.00	0.00%
h.10 Marche	2,577	2.25%	219,575,236.21	1.99%	0	0.00%	0.00	0.00%
h.11 Molise	776	0.68%	25,435,331.64	0.23%	0	0.00%	0.00	0.00%
h.12 Piemonte	13,404	11.71%	836,561,609.65	7.57%	0	0.00%	0.00	0.00%
h.13 Puglia	5,181	4.53%	268,593,254.94	2.43%	0	0.00%	0.00	0.00%
h.14 Sardegna	1,957	1.71%	98,569,590.30	0.89%	0	0.00%	0.00	0.00%
h.15 Sicilia	12,707	11.10%	608,092,550.78	5.50%	0	0.00%	0.00	0.00%
h.16 Toscana	5,767	5.04%	440,796,158.25	3.99%	0	0.00%	0.00	0.00%
h.17 Trentino - Alto Adige	1,282	1.12%	221,809,652.97	2.01%	0	0.00%	0.00	0.00%
h.18 Umbria	3,251	2.84%	307,639,886.55	2.78%	0	0.00%	0.00	0.00%
h.19 Valle d'Aosta	440	0.38%	17,076,810.16	0.15%	0	0.00%	0.00	0.00%
h.20 Veneto	13,434	11.74%	1,197,167,327.82	10.86%	0	0.00%	0.00	0.00%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	114,444	100.00%	11,048,150,638.63	100.00%	0	0.00%	0.00	0.00%

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	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.32 270	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.33 273	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.34 275	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.35 276	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.36 278	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.37 279	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.38 280	3	0.00%	42,418.20	0.00%	0	0.00%	0.00	0.00%
i.39 283	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

i.40	284	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.41	288	156	0.14%	655,965,511.89	5.94%	0	0.00%	0.00	0.00%
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	54,242	47.40%	7,932,719,006.92	71.80%	0	0.00%	0.00	0.00%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	158	0.14%	221,048,972.32	2.00%	0	0.00%	0.00	0.00%
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	6	0.01%	229,526,489.23	2.08%	0	0.00%	0.00	0.00%
i.57	476	125	0.11%	149,012,224.81	1.35%	0	0.00%	0.00	0.00%
i.58	477	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.59	480	387	0.34%	17,418,175.33	0.16%	0	0.00%	0.00	0.00%
i.60	481	1,198	1.05%	41,578,662.73	0.38%	0	0.00%	0.00	0.00%
i.61	482	11,327	9.90%	338,975,899.52	3.07%	0	0.00%	0.00	0.00%
i.62	490	645	0.56%	67,244,273.31	0.61%	0	0.00%	0.00	0.00%
i.63	491	1,058	0.92%	55,188,223.18	0.50%	0	0.00%	0.00	0.00%
i.64	492	14,077	12.30%	609,667,568.24	5.52%	0	0.00%	0.00	0.00%
i.65	500	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.66	501	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.67	551	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.68	552	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.69	600	24	0.02%	2,608,773.57	0.02%	0	0.00%	0.00	0.00%
i.70	614	13,139	11.48%	260,405,044.58	2.36%	0	0.00%	0.00	0.00%
i.71	615	17,898	15.63%	465,247,768.40	4.21%	0	0.00%	0.00	0.00%
i.72	704	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.73	705	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.74	706	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.75	707	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.76	708	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.77	709	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.78	713	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.79	714	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.80	715	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.81	717	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.82	718	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.83	724	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.84	725	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.85	726	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.86	727	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.87	728	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.88	729	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.89	733	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.90	734	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.91	735	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.92	739	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

i.93	743	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.94	744	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.95	745	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.96	746	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.97	747	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.98	748	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.99	757	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.100	758	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.101	759	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.102	768	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.103	769	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.104	770	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.105	771	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.106	772	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.107	773	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.108	774	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.109	775	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.110	783	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.111	784	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.112	785	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.113	791	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.114	794	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.115	Altri	1	0.00%	1,501,626.40	0.00%	0	0.00%	0.00	0.00%
i.116	Totale	114,444	100.00%	11,048,150,638.63	100.00%	0	0.00%	0.00	0.00%

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	105,403	92.10%	5,283,536,049.38	47.82%	0	0.00%	0.00	0.00%
I.2	Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.3	Trimestrale	5,886	5.14%	2,727,868,174.64	24.69%	0	0.00%	0.00	0.00%
I.4	Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.5	Semestrale	3,122	2.73%	2,803,622,110.70	25.38%	0	0.00%	0.00	0.00%
I.6	Annuale	31	0.03%	111,798,799.42	1.01%	0	0.00%	0.00	0.00%
I.7	Altro	2	0.00%	121,325,504.49	1.10%	0	0.00%	0.00	0.00%
I.8	Totale	114,444	100.00%	11,048,150,638.63	100.00%	0	0.00%	0.00	0.00%

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	113,435	99.12%	8,933,427,932.72	80.86%	0	0.00%	0.00	0.00%
m.2	R.I.D.	546	0.48%	429,745,108.66	3.89%	0	0.00%	0.00	0.00%
m.3	Per cassa	299	0.26%	97,124,327.82	0.88%	0	0.00%	0.00	0.00%
m.4	Altro	164	0.14%	1,587,853,269.43	14.37%	0	0.00%	0.00	0.00%
m.5	Totale	114,444	100.00%	11,048,150,638.63	100.00%	0	0.00%	0.00	0.00%

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	55,776	48.74%	2,621,384,368.56	23.73%	0	0.00%	0.00	0.00%
n.2	Variabile	55,272	48.30%	8,063,213,959.28	72.98%	0	0.00%	0.00	0.00%
n.3	Opzionale fisso	25	0.02%	4,991,428.81	0.05%	0	0.00%	0.00	0.00%
n.4	Opzionale Variabile	34	0.03%	5,990,090.38	0.05%	0	0.00%	0.00	0.00%
n.5	Modulare Fisso	3,337	2.91%	352,570,791.60	3.19%	0	0.00%	0.00	0.00%
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	114,444	100.00%	11,048,150,638.63	100.00%	0	0.00%	0.00	0.00%

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)	22,129	19.34%	1,789,275,605.69	16.20%	0	0.00%	0.00	0.00%
o.2	3% (incluso) - 4% (escluso)	13,074	11.42%	534,346,655.35	4.84%	0	0.00%	0.00	0.00%
o.3	4% (incluso) - 5% (escluso)	10,530	9.20%	323,566,462.11	2.93%	0	0.00%	0.00	0.00%
o.4	5% (incluso) - 6% (escluso)	7,268	6.35%	205,862,860.73	1.86%	0	0.00%	0.00	0.00%

o.5	>=6%	6,137	5.36%	125,895,005.09	1.14%	0	0.00%	0.00	0.00%
o.6	Totale	59,138	51.67%	2,978,946,588.97	26.97%	0	0.00%	0.00	0.00%

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)	2,235	1.95%	919,886,725.21	8.33%	0	0.00%	0.00	0.00%
p.2 1% (incluso) - 1.25% (escluso)	2,186	1.91%	603,130,121.65	5.46%	0	0.00%	0.00	0.00%
p.3 1.25% (incluso) - 1.5% (escluso)	1,829	1.60%	757,524,867.44	6.86%	0	0.00%	0.00	0.00%
p.4 1.5% (incluso) - 1.75% (escluso)	3,066	2.68%	601,029,718.33	5.44%	0	0.00%	0.00	0.00%
p.5 1.75% (incluso) - 2% (escluso)	3,126	2.73%	726,164,311.21	6.57%	0	0.00%	0.00	0.00%
p.6 >=2%	42,864	37.46%	4,461,468,305.82	40.38%	0	0.00%	0.00	0.00%
p.7 Totale	55,306	48.33%	8,069,204,049.66	73.04%	0	0.00%	0.00	0.00%

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	8,103	7.08%	2,389,414,083.03	21.63%	0	0.00%	0.00	0.00%
q.2 Chirografari	105,567	92.24%	8,614,096,796.92	77.97%	0	0.00%	0.00	0.00%
q.3 Agrari	774	0.68%	44,639,758.68	0.40%	0	0.00%	0.00	0.00%
q.4 Totale	114,444	100.00%	11,048,150,638.63	100.00%	0	0.00%	0.00	0.00%

r. Classe di Rating	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
r.1 RIC	8,388	7.33%	4,909,367,836.51	44.44%	0	0.00%	0.00	0.00%
r.2 RISB	103,326	90.29%	4,295,222,172.96	38.88%	0	0.00%	0.00	0.00%
r.3 MULTI	62	0.05%	1,028,354,420.19	9.31%	0	0.00%	0.00	0.00%
r.4 ILC	58	0.05%	381,088,645.36	3.45%	0	0.00%	0.00	0.00%
r.5 NEOC	2,517	2.20%	123,843,288.11	1.12%	0	0.00%	0.00	0.00%
r.6 Other / Altro	93	0.08%	310,274,275.50	2.80%	0	0.00%	0.00	0.00%
r.7 Totale	114,444	100.00%	11,048,150,638.63	100.00%	0	0.00%	0.00	0.00%

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	3,662	3.20%	250,125,645.04	2.26%	0	0.00%	0.00	0.00%
s.2 2	162	0.14%	5,685,463.16	0.05%	0	0.00%	0.00	0.00%
s.3 3	136	0.12%	6,463,287.50	0.06%	0	0.00%	0.00	0.00%
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	127	0.11%	16,618,201.35	0.15%	0	0.00%	0.00	0.00%
s.9 9	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.10 10	2,875	2.51%	483,385,085.69	4.38%	0	0.00%	0.00	0.00%
s.11 11	310	0.27%	72,166,570.45	0.65%	0	0.00%	0.00	0.00%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

§.13	13	810	0.71%	65,090,426.82	0.59%	0	0.00%	0.00	0.00%
§.14	14	1,057	0.92%	109,968,379.54	1.00%	0	0.00%	0.00	0.00%
§.15	15	672	0.59%	68,288,627.87	0.62%	0	0.00%	0.00	0.00%
§.16	16	1,276	1.11%	65,151,957.25	0.59%	0	0.00%	0.00	0.00%
§.17	17	372	0.33%	51,745,932.22	0.47%	0	0.00%	0.00	0.00%
§.18	18	1,116	0.98%	52,779,366.59	0.48%	0	0.00%	0.00	0.00%
§.19	19	17	0.01%	98,208,270.40	0.89%	0	0.00%	0.00	0.00%
§.20	20	460	0.40%	149,732,359.86	1.36%	0	0.00%	0.00	0.00%
§.21	21	29	0.03%	83,184,276.07	0.75%	0	0.00%	0.00	0.00%
§.22	22	1,012	0.88%	128,675,553.29	1.16%	0	0.00%	0.00	0.00%
§.23	23	1,173	1.02%	148,736,598.08	1.35%	0	0.00%	0.00	0.00%
§.24	24	259	0.23%	57,864,308.95	0.52%	0	0.00%	0.00	0.00%
§.25	25	6,248	5.46%	422,724,893.21	3.83%	0	0.00%	0.00	0.00%
§.26	26	488	0.43%	109,536,458.83	0.99%	0	0.00%	0.00	0.00%
§.27	27	639	0.56%	84,719,267.11	0.77%	0	0.00%	0.00	0.00%
§.28	28	1,988	1.74%	294,778,125.39	2.67%	0	0.00%	0.00	0.00%
§.29	29	267	0.23%	63,584,944.51	0.58%	0	0.00%	0.00	0.00%
§.30	30	227	0.20%	28,726,873.59	0.26%	0	0.00%	0.00	0.00%
§.31	31	928	0.81%	73,714,884.53	0.67%	0	0.00%	0.00	0.00%
§.32	32	1,300	1.14%	101,817,834.94	0.92%	0	0.00%	0.00	0.00%
§.33	33	1,376	1.20%	60,915,169.92	0.55%	0	0.00%	0.00	0.00%
§.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.35	35	236	0.21%	160,654,697.35	1.45%	0	0.00%	0.00	0.00%
§.36	36	27	0.02%	20,804,438.33	0.19%	0	0.00%	0.00	0.00%
§.37	37	111	0.10%	11,781,463.93	0.11%	0	0.00%	0.00	0.00%
§.38	38	527	0.46%	86,249,190.38	0.78%	0	0.00%	0.00	0.00%
§.39	39	49	0.04%	2,312,543.20	0.02%	0	0.00%	0.00	0.00%
§.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.41	41	4,273	3.73%	543,929,822.78	4.92%	0	0.00%	0.00	0.00%
§.42	42	381	0.33%	169,083,408.42	1.53%	0	0.00%	0.00	0.00%
§.43	43	7,707	6.73%	262,008,991.85	2.37%	0	0.00%	0.00	0.00%
§.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.45	45	5,250	4.59%	305,263,052.48	2.76%	0	0.00%	0.00	0.00%
§.46	46	12,241	10.70%	860,872,072.19	7.79%	0	0.00%	0.00	0.00%
§.47	47	17,467	15.26%	916,805,857.02	8.30%	0	0.00%	0.00	0.00%
§.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.49	49	5,206	4.55%	228,736,960.69	2.07%	0	0.00%	0.00	0.00%
§.50	50	65	0.06%	29,149,836.22	0.26%	0	0.00%	0.00	0.00%
§.51	51	4	0.00%	1,061,096.42	0.01%	0	0.00%	0.00	0.00%
§.52	52	691	0.60%	89,952,355.04	0.81%	0	0.00%	0.00	0.00%
§.53	53	39	0.03%	815,033.34	0.01%	0	0.00%	0.00	0.00%
§.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.55	55	1,956	1.71%	382,345,502.54	3.46%	0	0.00%	0.00	0.00%
§.56	56	8,308	7.26%	342,922,636.07	3.10%	0	0.00%	0.00	0.00%
§.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.58	58	115	0.10%	19,068,155.32	0.17%	0	0.00%	0.00	0.00%
§.59	59	194	0.17%	28,845,949.44	0.26%	0	0.00%	0.00	0.00%
§.60	60	23	0.02%	6,907,649.11	0.06%	0	0.00%	0.00	0.00%
§.61	61	107	0.09%	133,096,469.40	1.20%	0	0.00%	0.00	0.00%
§.62	62	1,250	1.09%	142,507,522.41	1.29%	0	0.00%	0.00	0.00%
§.63	63	787	0.69%	37,760,724.53	0.34%	0	0.00%	0.00	0.00%
§.64	64	28	0.02%	51,279,364.82	0.46%	0	0.00%	0.00	0.00%
§.65	65	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.66	66	200	0.17%	4,649,152.81	0.04%	0	0.00%	0.00	0.00%
§.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.68	68	4,352	3.80%	1,451,498,243.35	13.14%	0	0.00%	0.00	0.00%
§.69	69	193	0.17%	10,523,673.34	0.10%	0	0.00%	0.00	0.00%
§.70	70	935	0.82%	966,397,932.53	8.75%	0	0.00%	0.00	0.00%
§.71	71	747	0.65%	47,868,097.84	0.43%	0	0.00%	0.00	0.00%
§.72	72	135	0.12%	13,277,705.37	0.12%	0	0.00%	0.00	0.00%
§.73	73	583	0.51%	29,012,596.00	0.26%	0	0.00%	0.00	0.00%
§.74	74	978	0.85%	39,807,562.06	0.36%	0	0.00%	0.00	0.00%
§.75	75	26	0.02%	686,510.42	0.01%	0	0.00%	0.00	0.00%
§.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.77	77	690	0.60%	56,170,847.16	0.51%	0	0.00%	0.00	0.00%
§.78	78	34	0.03%	12,480,196.73	0.11%	0	0.00%	0.00	0.00%
§.79	79	398	0.35%	16,634,287.97	0.15%	0	0.00%	0.00	0.00%
§.80	80	88	0.08%	10,839,012.42	0.10%	0	0.00%	0.00	0.00%
§.81	81	1,335	1.17%	44,968,256.26	0.41%	0	0.00%	0.00	0.00%

§.82	82	950	0.83%	48,595,392.58	0.44%	0	0.00%	0.00	0.00%
§.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.84	84	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.85	85	498	0.44%	17,860,159.16	0.16%	0	0.00%	0.00	0.00%
§.86	86	945	0.83%	81,395,121.91	0.74%	0	0.00%	0.00	0.00%
§.87	87	142	0.12%	39,635,922.29	0.36%	0	0.00%	0.00	0.00%
§.88	88	82	0.07%	2,611,427.25	0.02%	0	0.00%	0.00	0.00%
§.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.90	90	194	0.17%	8,259,138.08	0.07%	0	0.00%	0.00	0.00%
§.91	91	15	0.01%	1,787,456.23	0.02%	0	0.00%	0.00	0.00%
§.92	92	73	0.06%	6,757,193.93	0.06%	0	0.00%	0.00	0.00%
§.93	93	591	0.52%	33,259,106.30	0.30%	0	0.00%	0.00	0.00%
§.94	94	3	0.00%	31,051.01	0.00%	0	0.00%	0.00	0.00%
§.95	95	650	0.57%	15,126,215.18	0.14%	0	0.00%	0.00	0.00%
§.96	96	3,539	3.10%	88,113,818.53	0.80%	0	0.00%	0.00	0.00%
§.97	97	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.98	98	1	0.00%	14,079.93	0.00%	0	0.00%	0.00	0.00%
§.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.100	ALTRO	39	0.05%	11,286,926.55	0.11%	0	0.00%	0.00	0.00%
§.101	Totale	114,444	100.00%	11,048,150,638.63	100.00%	0	0.00%	0.00	0.00%

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	1,077,560,973.20
t.2	Bond	19,620,723.25
t.3	Derivati	1,221,710.81
t.4	Totale	1,098,403,407.26

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	634	0.55%	1,123,321,813.61	10.17%	0	0.00%	0.00	0.00%
t.2 Francese	113,440	99.12%	7,526,328,546.19	68.12%	0	0.00%	0.00	0.00%
t.3 Bullet	44	0.04%	569,980,993.53	5.16%	0	0.00%	0.00	0.00%
t.4 Altro	326	0.29%	1,828,519,285.30	16.55%	0	0.00%	0.00	0.00%
t.5	Totale	114,444	11,048,150,638.63	100.00%	0	0.00%	0.00	0.00%

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)	624	0.55%	1,201,514,589.77	10.88%	0	0.00%	0.00	0.00%
v.2 da 0,10% (incluso) a 0,25% (escluso)	18,073	15.79%	1,274,465,327.39	11.54%	0	0.00%	0.00	0.00%
v.3 da 0,25% (incluso) a 1,00% (escluso)	41,947	36.65%	2,926,551,667.07	26.49%	0	0.00%	0.00	0.00%
v.4 da 1,00% (incluso) a 7,50% (escluso)	44,797	39.14%	4,749,251,430.27	42.99%	0	0.00%	0.00	0.00%
v.5 da 7,50% (incluso) a 20,00% (escluso)	6,885	6.02%	744,109,504.08	6.74%	0	0.00%	0.00	0.00%
v.6 oltre 20,00% (incluso)	2,118	1.85%	152,258,120.05	1.36%	0	0.00%	0.00	0.00%
v.7	Totale	114,444	11,048,150,638.63	100.00%	0	0.00%	0.00	0.00%

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

Euro

Scheduled Cash Reserve Amount	116,196,000.00
Cash Reserve at beginning	-
Shortfall coverage	-
Cash Reserve Excess Amount	-
Cash Reserve Account replenished in the period	83,343,116.57
Cash Reserve at the end	83,343,116.57

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	5,000,000.00
Qtrly Ren. Res. Adjustment Amount	120,231.23
Renegotiation Reserve Account replenished in the period	-
Renegotiation Reserve Account at the end	4,879,768.77

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	25,058.84	58.36
Amount replenished	25,058.84	58.36
Amount standing on the Expenses Account at the end of the period	30,000.00	500,000.00