

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	27/10/2020	
Quarterly Collection Period	01/06/2020	31/08/2020
Interest Period	20/07/2020	20/10/2020
Payment Date	20/10/2020	

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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 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	39,365,650.88	ISSUER PRINCIPAL AVAILABLE FUNDS	799,997,267.37
(a) all Interest Collections received by the Servicer	40,308,999.36	(a) all Principal Collection received by the Servicer	770,547,495.68
(b) the interest component of the proceeds deriving from the sale of any Receivable	- 1,059,416.73	(b) the Principal component of the proceeds deriving from the sale of any Receivable	5,705,869.46
(c) all Recoveries made by the Servicer in accordance with the Servicing Agreement	18,454.71	(c) the Principal Deficiency Ledger Amount	3,167,566.41
(d) all amounts of interest accrued on the Cash Accounts and paid	- 25.14	(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	97,638.68	(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>	-		
ISSUER AVAILABLE FUNDS		839,362,918.25	

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

INTEREST PRIORITY OF PAYMENTS

		<i>Euro</i>
INTEREST AVAILABLE FUNDS		39,365,650.88
First	A) to pay any Expenses B) any amounts necessary to replenish the Expenses Account up to Retention Amount	20,884.72 9,020.73
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	736,521.28
Third	Amounts due to the Originator in respect of the Instalment Premiums	23.13
Fourth	Interest on the Senior Notes	100,000.00
Fifth	Credit the Cash Reserve Account	-
Sixth	Senior Notes PDL	-
Seventh	Initial Renegotiation Reserve Amount	-
Eight	Credit in the Transaction Account the amount used under item First of the Pre-Trigger Principal Priority of Payments on the preceding Payment Date	-
Ninth	Junior PDL	3,167,566.41
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	35,331,634.61
Fifteenth	Interest on the Junior Notes	-
Sixteenth	Junior Notes Variable Return	-

PRINCIPAL PRIORITY OF PAYMENTS

		<i>Euro</i>
PRINCIPAL AVAILABLE FUNDS		799,997,267.37
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	776,208,995.44 23,788,271.93
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	0.20%		NOT HIT
Subsequent Portfolio Sale Conditions			
Current Ratio	Limit (min)	Limit (max)	Result
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. 3 - 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	776,253,365.14	39,268,012.20	815,521,377.34	693,922,439.83	31,824,440.56	725,746,880.39

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)	109,380	10,090,795,485.11	98.09%	109,019	10,227,057,368	94,622	8,986,182,381	0	0
b.2	Finanziamenti morosi	964	175,515,562.96	1.71%	1,409	123,194,592	415	50,369,712	0	0
b.3	Finanziamenti relativi a crediti in default (al netto del recupero)	202	20,821,609.80	0.20%	172	19,394,776	113	15,857,884	0	0
b.4	Totale Portafoglio Crediti	110,546	10,287,132,651.87	100.00%	110,600	10,369,646,737	95,150	9,052,409,977	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	137	4,010,010.50	0.04%	242	13,945,033.68	5	8,100,394.91	0	0.00
c.2	da 30 a 59 giorni	71	51,767,500.31	0.50%	425	72,539,627.16	182	25,152,815.29	0	0.00
c.3	da 60 a 89 giorni	42	81,625,175.82	0.79%	317	10,948,647.01	85	5,074,158.64	0	0.00
c.4	da 90 a 119 giorni	49	3,679,005.48	0.04%	133	9,665,732.16	77	3,675,681.41	0	0.00
c.5	da 120 a 149 giorni	145	6,188,742.22	0.06%	118	4,743,997.05	45	2,570,509.70	0	0.00
c.6	da 150 a 179 giorni	161	4,666,604.27	0.05%	70	4,159,455.25	20	5,761,025.06	0	0.00
c.7	da 180 a 209 giorni	103	8,899,492.67	0.09%	57	2,629,558.18	0	0.00	0	0.00
c.8	da 210 a 239 giorni	97	4,053,556.83	0.04%	32	1,313,555.23	1	35,127.45	0	0.00
c.9	da 240 a 269 giorni	64	4,527,826.86	0.04%	14	3,213,858.78	0	0.00	0	0.00
c.10	da 270 a 299 giorni	55	2,029,347.28	0.02%	0	0.00	0	0.00	0	0.00
c.11	da 300 a 329 giorni	28	1,186,986.85	0.01%	1	35,127.45	0	0.00	0	0.00
c.12	da 330 a 359 giorni	12	2,881,313.87	0.03%	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	964	175,515,562.96	1.71%	1,409	123,194,592	415	50,369,712	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	31	0.03%	60	129	0	220	220	0.21%
d.2	Importo classificato a default	1,511,556.36	0.01%	3,976,238.36	16,803,324.02	0.00	22,291,118.74	22,291,118.74	0.20%

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	18,454.71	0.08%	429,483.01	974,694.04	0.00	1,422,631.76	1,422,631.76	6.38%

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 catrolanzato
f.1	Quota capitale estinzioni anticipate totali/parziali	283,940,083.44	2.57%	242,374,127.86	323,717,443.52	0.00	850,031,654.82	850,031,654.82	7.68%

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	-	-	-	-	-	-	221,443,569.55	221,443,569.55	-
g.1 (iii)	0	-	-	-	-	-	-	553,608,923.88	553,608,923.88	-
g.2 Transazioni relative a crediti in sofferenza non assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.2 (i)	0	-	-	-	-	-	-	-	-	-
g.2 (ii)	0	-	-	-	-	-	-	221,443,569.55	221,443,569.55	-
g.2 (iii)	0	-	-	-	-	-	-	553,608,923.88	553,608,923.88	-
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	-	-	-	-	-	-	-	-	-
g.5 Altro	0	-	-	-	-	-	-	-	-	-
g.5 (i)	0	-	-	-	-	-	-	-	-	-
g.5 (ii)	0	-	-	-	-	-	-	-	-	-
g.6 Totale	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	48,465.10	2,298.19	73,319.70	0.00%
h.4 Cat IV Rinegozzazioni tasso d'interesse - Da variabile a variabile	168,550.88	3,173.42	309,708.78	0.00%
h.5 Cat V Rinegozzazioni piano d'ammortamento	0.00	0.00	0.00	0.00%
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
i.1 Totale	30,000,000.00	30,000,000.00	97,638.68	2,023,738.90	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	4,646,452.73	-	5,705,869.46	YES/VERO	-	277,011,263.10

SERVICING REPORT n. 3 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - ANTE REVOLVING

a. Informazioni generali sul portafoglio (a)	Valore
a.1 Numero di finanziamenti:	110344
a.2 Numero di Borrowers	83714
a.3 Debito residuo:	10266311048
a.4 Debito Residuo Medio	93039.14
a.5 Seasoning Medio del Portafoglio	40.57
a.6 Scadenza residua media ponderata	53.05
a.7 Tasso medio ponderato (tassi fissi)	2.832%
a.8 Spread medio ponderato (tassi variabili)	2.299%
a.9 Probabilità media ponderata di Default	3.69%
a.10 Perdita Media Ponderata (LGD)	4.47%
a.11 Current LTV medio ponderato	42.460%
a.12 Index LTV medio ponderato	88.353%
a.13 PTF Fondo Centrale di Garanzia	1299162521
a.14 Weighted average life	2.54

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	120.000.000.00	1.17%	1
b.2 Top 10 debtors	764.912.128.92	7.45%	18
b.3 Top 200 debtors	3.217.337.508.62	31.34%	356
b.4 Totale	10.266.311.048.07		

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	96.920	87.83%	2.439.132.388	23.76%	101.220	87.44%	2.613.237.628	23.66%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	7.338	6.65%	1.016.216.695	9.90%	7.921	6.84%	1.098.667.782	9.95%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	2.112	1.91%	504.973.224	4.92%	2.334	2.02%	558.840.011	5.06%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	941	0.85%	323.663.907	3.15%	994	0.86%	340.778.656	3.09%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	623	0.56%	276.475.975	2.69%	662	0.57%	294.342.298	2.67%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	396	0.36%	214.980.609	2.09%	437	0.38%	235.386.855	2.13%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	301	0.27%	193.787.290	1.89%	299	0.26%	192.020.518	1.74%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	241	0.22%	180.003.856	1.75%	281	0.24%	209.643.266	1.90%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	280	0.25%	248.627.042	2.42%	334	0.29%	296.925.558	2.69%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	1.007	0.91%	1.966.220.823	19.15%	1.083	0.94%	2.125.927.593	19.25%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	101	0.09%	707.064.491	6.89%	109	0.09%	765.258.570	6.93%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	42	0.05%	605.847.654	5.90%	42	0.04%	606.006.936	5.49%
c.13 oltre 20.000.000 (esclusi) Euro	42	0.05%	1.589.317.095	15.49%	45	0.03%	1.707.040.329	15.44%
c.14 Totale	110.344	100.00%	10.266.311.048.07	100.00%	115.761	100.00%	11.044.076.001.05	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)	1.505	18.69%	124.241.123.62	5.26%	1.543	18.62%	147.172.134.08	6.04%
d.2 da 10% (incluso) a 20% (escluso)	1.590	19.75%	272.479.040.98	11.53%	1.618	19.52%	280.833.505.99	11.52%
d.3 da 20% (incluso) a 30% (escluso)	1.389	17.25%	300.144.403.06	12.70%	1.402	16.92%	305.248.563.44	12.52%
d.4 da 30% (incluso) a 40% (escluso)	1.222	15.18%	446.739.472.97	18.91%	1.213	14.64%	395.203.543.76	16.22%
d.5 da 40% (incluso) a 50% (escluso)	969	12.04%	350.995.198.07	14.86%	1.020	12.31%	442.645.871.70	18.16%
d.6 da 50% (incluso) a 60% (escluso)	669	8.31%	313.251.505.64	13.26%	728	8.78%	294.866.926.50	12.10%
d.7 da 60% (incluso) a 70% (escluso)	461	5.73%	326.648.666.24	13.83%	493	5.95%	387.830.482.33	15.91%
d.8 da 70% (incluso) a 80% (escluso)	180	2.24%	139.842.271.35	5.92%	201	2.43%	135.281.112.11	5.55%
d.9 oltre 80% (inclusi)	66	0.81%	88.325.177.13	3.73%	69	0.83%	48.151.554.52	1.98%
d.10 Totale	8.051	100.00%	2.362.666.859.06	100.00%	8.287	100.00%	2.437.233.694.43	100.00%

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)	1,317	16.36%	105,327,464.71	4.46%	1,267	15.29%	101,848,640.84	4.18%
e.2 da 10% (incluso) a 20% (escluso)	1,394	17.31%	230,992,361.79	9.78%	1,414	17.06%	224,523,795.15	9.21%
e.3 da 20% (incluso) a 30% (escluso)	1,378	17.12%	299,503,031.54	12.68%	1,309	15.80%	284,658,057.17	11.68%
e.4 da 30% (incluso) a 40% (escluso)	1,375	17.08%	407,053,379.90	17.23%	1,282	15.47%	345,381,842.41	14.17%
e.5 da 40% (incluso) a 50% (escluso)	1,044	12.97%	407,332,983.38	17.24%	1,044	12.60%	360,602,532.49	14.80%
e.6 da 50% (incluso) a 60% (escluso)	843	10.47%	448,026,831.33	18.96%	841	10.14%	346,795,677.38	14.23%
e.7 da 60% (incluso) a 70% (escluso)	451	5.60%	218,388,788.91	9.24%	687	8.29%	394,668,122.84	16.19%
e.8 da 70% (incluso) a 80% (escluso)	110	1.37%	94,505,999.67	4.00%	282	3.40%	214,457,234.25	8.80%
e.9 oltre 80% (inclusi)	139	1.73%	151,536,017.83	6.41%	161	1.95%	164,297,791.90	6.74%
e.10 Totale	8,051	100.00%	2,362,666,859.06	100.00%	8,287	100.00%	2,437,233,694.43	100.00%

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	54,399	49.30%	4,819,667,297.73	46.95%	62,883	54.32%	5,877,066,961.27	53.21%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	39,919	36.18%	3,320,714,692.99	32.35%	37,571	32.46%	3,163,888,487.95	28.65%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	8,470	7.68%	691,793,968.03	6.74%	7,630	6.59%	541,439,803.07	4.90%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	941	0.85%	146,601,712.30	1.43%	960	0.83%	146,727,999.84	1.33%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	641	0.58%	93,719,682.17	0.91%	800	0.69%	133,454,274.91	1.21%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	1,249	1.13%	212,239,436.53	2.07%	1,260	1.09%	210,543,547.44	1.91%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	2,262	2.05%	464,054,799.98	4.52%	2,348	2.03%	493,799,995.10	4.47%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	2,082	1.89%	443,592,124.25	4.32%	1,987	1.72%	410,224,033.79	3.71%
f.9 oltre 180 (inclusi) mesi	381	0.34%	73,927,334.09	0.71%	322	0.27%	66,930,897.68	0.61%
f.10 Totale	110,344	100.00%	10,266,311,048.07	100.00%	115,761	100.00%	11,044,076,001.05	100.00%

g. Scadenza residua (5)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
g.1 da 0 (inclusi) a 12 mesi (esclusi)	20,922	18.96%	850,023,857.88	8.28%	26,688	23.05%	976,680,143.51	8.84%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	26,601	24.11%	1,331,221,495.81	12.97%	27,009	23.33%	1,615,085,319.64	14.62%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	39,306	35.62%	3,744,878,654.13	36.48%	39,941	34.50%	3,944,054,110.35	35.71%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	16,748	15.18%	2,078,256,639.30	20.24%	15,467	13.36%	2,200,183,269.65	19.92%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	2,807	2.54%	798,411,305.19	7.78%	2,756	2.38%	820,052,862.17	7.43%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	1,554	1.41%	619,684,922.98	6.04%	1,476	1.28%	630,992,751.47	5.71%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,431	1.30%	534,142,393.63	5.20%	1,456	1.26%	516,804,476.24	4.68%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	723	0.66%	198,466,561.55	1.93%	725	0.63%	229,133,471.51	2.07%
g.9 oltre 200 (inclusi) mesi	252	0.23%	111,225,217.60	1.08%	243	0.21%	111,089,596.51	1.02%
g.10 Totale	110,344	100.00%	10,266,311,048.07	100.00%	115,761	100.00%	11,044,076,001.05	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	1,400	1.27%	166,256,150.47	1.62%	1,479	1.28%	174,681,320.36	1.58%
h.2 Basilicata	516	0.47%	39,452,649.16	0.38%	534	0.46%	41,260,175.24	0.37%
h.3 Calabria	1,529	1.39%	74,605,203.22	0.73%	1,606	1.39%	78,381,417.64	0.71%
h.4 Campania	6,302	5.71%	505,798,578.33	4.93%	6,670	5.76%	568,074,294.70	5.14%
h.5 Emilia - Romagna	14,170	12.84%	1,537,040,611.55	14.97%	14,863	12.84%	1,627,627,978.12	14.74%
h.6 Friuli-Venezia Giulia	2,436	2.21%	183,701,546.80	1.79%	2,586	2.23%	200,198,138.10	1.81%
h.7 Lazio	9,449	8.56%	1,081,334,197.13	10.53%	9,974	8.62%	1,197,442,867.80	10.84%
h.8 Liguria	1,839	1.67%	94,994,303.24	0.93%	1,898	1.64%	102,722,460.52	0.93%
h.9 Lombardia	13,974	12.66%	2,631,323,419.10	25.63%	14,681	12.68%	2,787,785,898.62	25.24%
h.10 Marche	2,508	2.27%	210,392,803.38	2.05%	2,677	2.31%	227,646,225.35	2.06%
h.11 Molise	723	0.66%	21,952,826.91	0.21%	762	0.66%	24,582,832.13	0.22%
h.12 Piemonte	13,081	11.85%	767,736,812.86	7.48%	13,575	11.73%	832,333,656.88	7.54%
h.13 Puglia	5,031	4.56%	243,554,917.27	2.37%	5,229	4.52%	266,658,011.60	2.41%
h.14 Sardegna	1,902	1.72%	98,842,677.91	0.96%	1,724	1.49%	95,133,486.47	0.86%
h.15 Sicilia	12,440	11.27%	588,849,101.02	5.74%	12,901	11.14%	623,831,896.52	5.65%
h.16 Toscana	5,474	4.96%	416,230,139.20	4.05%	5,864	5.07%	452,652,412.60	4.10%
h.17 Trentino - Alto Adige	1,226	1.11%	183,093,316.62	1.78%	1,535	1.33%	203,701,932.36	1.84%
h.18 Umbria	3,167	2.87%	305,793,944.43	2.98%	3,297	2.85%	321,021,748.63	2.91%
h.19 Valle d'Aosta	422	0.38%	15,821,404.21	0.15%	445	0.38%	17,316,670.91	0.16%
h.20 Veneto	12,755	11.57%	1,099,536,445.26	10.72%	13,461	11.62%	1,201,022,576.50	10.89%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	110,344	100.00%	10,266,311,048.07	100.00%	115,761	100.00%	11,044,076,001.05	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	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	1	0.00%	8,859.77	0.00%	1	0.00%	9,912.33	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	144	0.13%	577,149,177.22	5.62%	147	0.13%	635,498,412.24	5.75%
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	51,470	46.65%	7,474,511,651.86	72.81%	54,766	47.31%	8,049,413,904.84	72.88%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	154	0.14%	199,658,846.23	1.94%	162	0.14%	227,113,710.52	2.06%
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	3	0.00%	105,035,059.98	1.02%	4	0.00%	105,118,312.41	0.95%
i.57	476	112	0.10%	135,105,701.62	1.32%	126	0.11%	149,668,181.29	1.36%
i.58	477	1	0.00%	171,782.09	0.00%	1	0.00%	186,556.56	0.00%
i.59	480	329	0.30%	14,798,561.77	0.14%	377	0.33%	17,204,455.89	0.16%
i.60	481	1,141	1.03%	39,028,839.20	0.38%	1,206	1.04%	41,830,606.82	0.38%
i.61	482	10,864	9.85%	318,105,616.18	3.10%	11,349	9.80%	338,539,219.12	3.07%
i.62	490	623	0.56%	64,079,879.61	0.62%	658	0.57%	68,489,199.16	0.62%
i.63	491	1,059	0.96%	52,118,865.83	0.51%	1,096	0.95%	56,655,389.31	0.51%
i.64	492	13,661	12.38%	591,334,742.03	5.76%	14,153	12.23%	619,697,609.99	5.61%
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	97	0.09%	6,778,777.92	0.07%	62	0.05%	4,020,176.74	0.04%
i.70	614	12,994	11.78%	243,782,726.74	2.37%	13,396	11.57%	259,884,834.22	2.35%
i.71	615	17,690	16.03%	443,237,734.84	4.32%	18,256	15.77%	469,292,484.49	4.25%
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%	1,404,225.18	0.02%	1	0.00%	1,453,035.12	0.01%
i.116	Totale	110,344	100.00%	10,266,311,048.07	100.00%	115,761	100.00%	11,044,076,001.05	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	101,710	92.18%	4,992,634,792.38	48.63%	106,610	92.09%	5,429,376,513.76	49.16%	
i.2 Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	
i.3 Trimestrale	5,554	5.03%	2,573,336,277.98	25.07%	5,884	5.08%	2,738,012,348.78	24.79%	
i.4 Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	
i.5 Semestrale	3,051	2.76%	2,467,266,773.24	24.03%	3,235	2.79%	2,643,579,032.51	23.94%	
i.6 Annuale	26	0.03%	111,154,842.84	1.08%	30	0.04%	111,782,601.51	1.01%	
i.7 Altro	3	0.00%	121,918,361.63	1.19%	2	0.00%	121,325,504.49	1.10%	
i.8	Totale	110,344	100.00%	10,266,311,048.07	100.00%	115,761	100.00%	11,044,076,001.05	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	108,374	98.21%	8,303,638,679.65	80.88%	113,082	97.69%	8,900,805,659.32	80.59%	
m.2 R.I.D.	515	0.47%	398,155,460.21	3.88%	534	0.46%	410,481,445.57	3.72%	
m.3 Per cassa	1,303	1.18%	243,681,766.96	2.37%	1,983	1.71%	314,648,910.89	2.85%	
m.4 Altro	152	0.14%	1,320,835,141.25	12.87%	162	0.14%	1,418,139,985.27	12.84%	
m.5	Totale	110,344	100.00%	10,266,311,048.07	100.00%	115,761	100.00%	11,044,076,001.05	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	55,634	50.42%	2,549,517,429.90	24.83%	57,803	49.93%	2,795,829,412.28	25.32%	
n.2 Variabile	54,638	49.52%	7,690,161,353.45	74.91%	56,702	48.98%	8,052,311,005.82	72.91%	
n.3 Opzionale fisso	19	0.01%	4,240,373.77	0.04%	19	0.02%	4,298,842.44	0.04%	
n.4 Opzionale Variabile	33	0.04%	5,563,518.88	0.05%	34	0.03%	5,910,559.32	0.05%	
n.5 Modulare Fisso	20	0.01%	16,828,372.07	0.17%	1,203	1.04%	185,726,181.19	1.68%	
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	110,344	100.00%	10,266,311,048.07	100.00%	115,761	100.00%	11,044,076,001.05	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)	20,604	18.67%	1,535,439,156.23	14.96%	22,152	19.14%	1,834,008,310.29	16.61%
o.2 3% (incluso) - 4% (escluso)	12,278	11.13%	444,256,648.67	4.33%	12,993	11.22%	511,846,390.11	4.63%
o.3 4% (incluso) - 5% (escluso)	10,026	9.09%	289,442,138.28	2.82%	10,555	9.12%	315,806,892.56	2.86%
o.4 5% (incluso) - 6% (escluso)	6,938	6.29%	188,072,247.32	1.83%	7,228	6.24%	201,139,623.89	1.82%

o.5 >=6%	5,827	5.28%	113,375,985.24	1.10%	6,097	5.27%	123,053,219.06	1.11%
o.6 Totale	55,673	50.46%	2,570,586,175.74	25.04%	59,025	50.99%	2,985,854,435.91	27.03%

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)	2,280	2.07%	857,971,905.74	8.36%	2,350	2.03%	918,854,529.68	8.32%
p.2 1% (incluso) - 1.25% (escluso)	2,139	1.94%	517,450,689.55	5.04%	2,247	1.94%	537,208,097.94	4.86%
p.3 1.25% (incluso) - 1.5% (escluso)	1,834	1.66%	676,239,829.03	6.59%	1,906	1.65%	697,905,523.32	6.32%
p.4 1.5% (incluso) - 1.75% (escluso)	3,000	2.72%	601,206,991.23	5.86%	3,156	2.73%	627,350,466.24	5.68%
p.5 1.75% (incluso) - 2% (escluso)	3,037	2.75%	718,444,576.24	7.00%	3,184	2.75%	784,355,942.52	7.10%
p.6 >=2%	42,381	38.40%	4,324,410,880.54	42.11%	43,893	37.91%	4,492,547,005.44	40.69%
p.7 Totale	54,671	49.54%	7,695,724,872.33	74.96%	56,736	49.01%	8,058,221,565.14	72.97%

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	8,051	7.30%	2,362,666,859.06	23.01%	8,287	7.16%	2,437,233,694.43	22.07%
q.2 Chirografari	101,569	92.05%	7,861,249,090.41	76.57%	106,678	92.15%	8,559,720,167.94	77.51%
q.3 Agrari	724	0.65%	42,395,098.60	0.42%	796	0.69%	47,122,138.68	0.42%
q.4 Totale	110,344	100.00%	10,266,311,048.07	100.00%	115,761	100.00%	11,044,076,001.05	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	7,886	7.15%	4,511,772,679.83	43.95%	8,578	7.41%	4,934,172,738.31	44.68%
r.2 RISB	100,331	90.93%	4,166,741,050.74	40.59%	104,637	90.39%	4,400,450,011.30	39.84%
r.3 MULTI	51	0.05%	821,375,946.12	8.00%	65	0.06%	904,369,845.53	8.19%
r.4 ILC	64	0.06%	387,371,927.34	3.77%	69	0.06%	400,949,059.19	3.63%
r.5 NEOC	1,806	1.64%	86,404,968.00	0.84%	2,316	2.00%	112,222,324.74	1.02%
r.6 Other / Altro	206	0.17%	292,644,476.04	2.85%	96	0.08%	291,912,021.98	2.64%
r.7 Totale	110,344	100.00%	10,266,311,048.07	100.00%	115,761	100.00%	11,044,076,001.05	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	3,579	3.24%	228,877,004.95	2.23%	3,730	3.22%	247,863,213.40	2.24%
s.2 2	156	0.14%	6,109,847.41	0.06%	170	0.15%	6,625,550.47	0.06%
s.3 3	126	0.11%	6,060,631.25	0.06%	131	0.11%	6,330,849.20	0.06%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.6 6	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.7 7	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.8 8	120	0.11%	19,351,181.03	0.19%	125	0.11%	20,742,035.08	0.19%
s.9 9	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.10 10	2,755	2.50%	410,917,062.82	4.00%	2,922	2.52%	459,168,377.88	4.16%
s.11 11	283	0.26%	61,343,551.09	0.60%	318	0.27%	70,874,216.97	0.64%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

§.13	13	754	0.68%	57,102,321.80	0.56%	811	0.70%	62,957,350.48	0.57%
§.14	14	991	0.90%	100,757,699.71	0.98%	1,067	0.92%	110,026,717.69	1.00%
§.15	15	618	0.56%	62,163,556.31	0.61%	683	0.59%	67,467,060.06	0.61%
§.16	16	1,239	1.12%	65,021,735.14	0.63%	1,293	1.12%	68,585,063.30	0.62%
§.17	17	349	0.32%	50,090,803.17	0.49%	376	0.32%	53,721,196.35	0.49%
§.18	18	1,073	0.97%	50,375,443.94	0.49%	1,128	0.97%	53,648,660.14	0.49%
§.19	19	16	0.01%	88,256,936.99	0.86%	16	0.01%	97,792,076.84	0.89%
§.20	20	423	0.38%	106,724,780.13	1.04%	463	0.40%	114,754,572.47	1.04%
§.21	21	27	0.02%	81,880,454.79	0.80%	28	0.02%	82,968,968.81	0.75%
§.22	22	962	0.87%	129,567,183.17	1.26%	1,026	0.89%	145,446,299.49	1.32%
§.23	23	1,108	1.00%	145,299,329.61	1.42%	1,174	1.01%	152,148,712.30	1.38%
§.24	24	243	0.22%	54,717,138.73	0.53%	267	0.23%	59,420,031.02	0.54%
§.25	25	5,853	5.30%	394,556,536.46	3.84%	6,246	5.40%	430,088,193.38	3.89%
§.26	26	466	0.42%	99,042,183.70	0.96%	493	0.43%	109,936,646.36	1.00%
§.27	27	598	0.54%	82,827,302.53	0.81%	633	0.55%	87,052,469.36	0.79%
§.28	28	1,868	1.69%	277,373,806.55	2.70%	1,998	1.73%	308,605,936.32	2.79%
§.29	29	247	0.22%	64,183,028.34	0.63%	261	0.23%	66,727,754.47	0.60%
§.30	30	211	0.19%	29,247,038.23	0.28%	227	0.20%	31,764,318.04	0.29%
§.31	31	870	0.79%	73,225,622.79	0.71%	926	0.80%	74,134,268.05	0.67%
§.32	32	1,243	1.13%	99,085,863.41	0.97%	1,311	1.13%	104,591,233.31	0.95%
§.33	33	1,337	1.21%	59,467,929.58	0.58%	1,373	1.19%	62,859,989.92	0.57%
§.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.35	35	227	0.21%	139,317,673.92	1.36%	238	0.21%	152,823,517.76	1.38%
§.36	36	29	0.03%	17,362,814.09	0.17%	29	0.03%	20,177,244.77	0.18%
§.37	37	108	0.10%	11,014,989.79	0.11%	115	0.10%	11,701,031.65	0.11%
§.38	38	520	0.47%	94,858,422.02	0.92%	550	0.48%	104,754,013.04	0.95%
§.39	39	49	0.04%	2,052,508.78	0.02%	54	0.05%	2,527,618.19	0.02%
§.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.41	41	4,131	3.74%	513,017,758.82	5.00%	4,375	3.78%	551,208,525.53	4.99%
§.42	42	366	0.33%	147,983,573.97	1.44%	385	0.33%	151,804,722.94	1.37%
§.43	43	7,527	6.82%	253,359,981.16	2.47%	7,848	6.78%	272,613,068.06	2.47%
§.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.45	45	5,028	4.56%	288,849,275.66	2.81%	5,285	4.57%	314,367,767.55	2.85%
§.46	46	11,642	10.55%	803,972,453.13	7.83%	12,314	10.64%	898,275,949.52	8.13%
§.47	47	16,953	15.36%	886,758,565.40	8.64%	17,679	15.27%	965,643,756.62	8.74%
§.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.49	49	4,975	4.51%	211,700,329.07	2.06%	5,214	4.50%	230,776,510.86	2.09%
§.50	50	64	0.06%	28,122,995.50	0.27%	70	0.06%	28,846,402.85	0.26%
§.51	51	4	0.00%	1,030,850.92	0.01%	4	0.00%	1,046,026.07	0.01%
§.52	52	647	0.59%	93,004,612.08	0.91%	698	0.60%	98,087,031.76	0.89%
§.53	53	36	0.03%	572,635.41	0.01%	41	0.04%	821,302.59	0.01%
§.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.55	55	1,942	1.76%	406,597,111.04	3.96%	2,000	1.73%	401,169,084.92	3.63%
§.56	56	8,189	7.42%	333,409,077.74	3.25%	8,485	7.33%	350,341,766.20	3.17%
§.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.58	58	111	0.10%	14,987,558.65	0.15%	119	0.10%	17,426,113.43	0.16%
§.59	59	179	0.16%	24,710,672.12	0.24%	195	0.17%	26,996,926.34	0.24%
§.60	60	25	0.02%	7,746,585.08	0.08%	25	0.02%	7,784,238.11	0.07%
§.61	61	105	0.10%	132,355,082.63	1.29%	109	0.09%	133,039,653.35	1.20%
§.62	62	1,169	1.06%	109,629,616.26	1.07%	1,243	1.07%	134,950,214.63	1.22%
§.63	63	767	0.70%	37,035,372.17	0.36%	797	0.69%	38,270,985.76	0.35%
§.64	64	25	0.02%	43,989,380.15	0.43%	28	0.02%	50,565,552.39	0.46%
§.65	65	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.66	66	201	0.18%	4,592,488.19	0.04%	209	0.18%	4,785,524.83	0.04%
§.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.68	68	4,205	3.81%	1,388,577,291.61	13.53%	4,389	3.79%	1,434,129,524.92	12.99%
§.69	69	198	0.18%	10,494,239.19	0.10%	207	0.18%	11,046,470.85	0.10%
§.70	70	902	0.82%	767,310,432.54	7.47%	941	0.81%	846,487,828.39	7.66%
§.71	71	682	0.62%	40,360,821.69	0.39%	736	0.64%	44,608,993.63	0.40%
§.72	72	134	0.12%	10,722,439.35	0.10%	138	0.12%	11,206,980.48	0.10%
§.73	73	550	0.50%	28,893,813.30	0.28%	579	0.50%	31,091,302.60	0.28%
§.74	74	974	0.88%	42,425,308.06	0.41%	1,008	0.87%	45,526,785.73	0.41%
§.75	75	27	0.02%	692,082.66	0.01%	29	0.03%	741,107.45	0.01%
§.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.77	77	671	0.61%	56,263,367.03	0.55%	698	0.60%	58,576,780.25	0.53%
§.78	78	29	0.03%	3,500,171.44	0.03%	32	0.03%	7,977,561.88	0.07%
§.79	79	385	0.35%	14,854,824.19	0.14%	407	0.35%	17,554,317.68	0.16%
§.80	80	83	0.08%	8,639,914.56	0.08%	89	0.08%	9,988,313.08	0.09%
§.81	81	1,293	1.17%	38,616,392.38	0.38%	1,349	1.17%	42,808,673.87	0.39%

s.82	82	926	0.84%	42,289,061.09	0.41%	966	0.83%	46,092,490.89	0.42%
s.83	83	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.84	84	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.85	85	473	0.43%	17,294,471.41	0.17%	492	0.43%	18,713,755.71	0.17%
s.86	86	899	0.81%	76,402,428.50	0.74%	933	0.81%	82,227,131.54	0.74%
s.87	87	147	0.13%	37,566,513.50	0.37%	153	0.13%	39,513,956.80	0.36%
s.88	88	83	0.08%	2,563,252.58	0.02%	84	0.07%	2,629,956.81	0.02%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	182	0.16%	7,683,955.18	0.07%	197	0.17%	8,312,713.70	0.08%
s.91	91	13	0.01%	1,730,415.96	0.02%	14	0.01%	1,767,861.58	0.02%
s.92	92	75	0.08%	6,001,848.79	0.06%	76	0.07%	6,372,654.91	0.06%
s.93	93	597	0.55%	33,129,770.03	0.32%	602	0.52%	33,695,479.02	0.31%
s.94	94	2	0.00%	23,274.65	0.00%	3	0.00%	29,998.47	0.00%
s.95	95	633	0.58%	14,865,634.50	0.14%	653	0.56%	15,935,131.80	0.14%
s.96	96	3,536	3.21%	84,767,526.24	0.83%	3,609	3.12%	87,882,262.07	0.80%
s.97	97	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.98	98	2	0.00%	21,941.84	0.00%	2	0.00%	23,958.43	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	109	0.11%	18,961,498.42	0.19%	70	0.05%	12,027,697.63	0.10%
s.101	Totale	110,344	100.00%	10,266,311,048.07	100.00%	115,761	100.00%	11,044,076,001.05	100.00%

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	892,245,025.01
t.2	Bond	14,975,067.78
t.3	Derivati	92,328.23
t.4	Totale	907,312,421.02

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	597	0.54%	994,586,064.74	9.69%	645	0.56%	1,101,634,405.39	9.97%
t.2	Francese	109,280	99.04%	7,088,470,989.64	69.05%	114,751	99.13%	7,684,193,646.95	69.58%
t.3	Bullet	60	0.05%	512,473,408.00	4.99%	41	0.04%	526,885,355.53	4.77%
t.4	Altro	407	0.37%	1,670,780,585.69	16.27%	324	0.27%	1,731,362,593.18	15.68%
t.5	Totale	110,344	100.00%	10,266,311,048.07	100.00%	115,761	100.00%	11,044,076,001.05	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)	647	0.59%	372,350,131.67	3.63%	671	0.58%	391,810,632.08	3.55%
v.2	da 0,10% (incluso) a 0,25% (escluso)	16,180	14.66%	946,316,234.36	9.22%	16,874	14.58%	1,239,560,503.91	11.22%
v.3	da 0,25% (incluso) a 1,00% (escluso)	39,438	35.74%	3,122,719,546.67	30.42%	38,630	33.37%	3,072,724,330.39	27.82%
v.4	da 1,00% (incluso) a 7,50% (escluso)	42,937	38.91%	4,790,973,373.91	46.67%	47,228	40.80%	5,271,222,444.04	47.73%
v.5	da 7,50% (incluso) a 20,00% (escluso)	6,869	6.23%	752,448,068.18	7.33%	7,865	6.79%	827,298,440.70	7.49%
v.6	oltre 20,00% (incluso)	4,273	3.87%	281,503,693.28	2.73%	4,493	3.88%	241,459,649.93	2.19%
v.7	Totale	110,344	100.00%	10,266,311,048.07	100.00%	115,761	100.00%	11,044,076,001.05	100.00%

SERVICING REPORT n. 3 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - DURANTE/POST REVOLVING

a	Informazioni generali sul portafoglio (a)	Valore
a.1	Numero di finanziamenti:	117721
a.2	Numero di Borrowers	88282
a.3	Debito residuo:	11042520044
a.4	Debito Residuo Medio	93802.47
a.5	Seasoning Medio del Portafoglio	38.43
a.6	Scadenza residua media ponderata	53.23
a.7	Tasso medio ponderato (tassi fissi)	2.608%
a.8	Spread medio ponderato (tassi variabili)	2.285%
a.9	Probabilità media ponderata di Default	3.56%
a.10	Perdita Media Ponderata (LGD)	4.42%
a.11	Current LTV medio ponderato	42.71%
a.12	Index LTV medio ponderato	87.07%
a.13	PTF Fondo Centrale di Garanzia	1422595368
a.14	Weighted average life	2.55

b	Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1	Top 1 debtor	120.000.000.00	1.09%	1
b.2	Top 10 debtors	764.912.128.92	6.93%	18
b.3	Top 200 debtors	3.314.127.203.83	30.01%	354
b.4	Totale	11.042.520.043.51		

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	103.191	87.66%	2,601,445,290	23.56%	101,220	87.44%	2,613,237,628	23.66%
c.2	da 100.000 (inclusi) a 200.000 (esclusi) Euro	7.826	6.65%	1,084,529,813	9.82%	7,921	6.84%	1,098,667,782	9.95%
c.3	da 200.000 (inclusi) a 300.000 (esclusi) Euro	2.306	1.96%	550,161,236	4.98%	2,334	2.02%	558,840,011	5.06%
c.4	da 300.000 (inclusi) a 400.000 (esclusi) Euro	1,027	0.87%	351,654,240	3.18%	994	0.86%	340,778,656	3.09%
c.5	da 400.000 (inclusi) a 500.000 (esclusi) Euro	679	0.58%	300,632,031	2.72%	662	0.57%	294,342,298	2.67%
c.6	da 500.000 (inclusi) a 600.000 (esclusi) Euro	455	0.39%	245,244,735	2.22%	437	0.38%	235,386,855	2.13%
c.7	da 600.000 (inclusi) a 700.000 (esclusi) Euro	328	0.28%	210,967,521	1.91%	299	0.26%	192,020,518	1.74%
c.8	da 700.000 (inclusi) a 800.000 (esclusi) Euro	269	0.23%	200,230,085	1.81%	281	0.24%	209,643,266	1.90%
c.9	da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	309	0.26%	273,646,024	2.48%	334	0.29%	296,925,558	2.69%
c.10	da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	1,130	0.96%	2,166,651,045	19.62%	1,083	0.94%	2,125,927,593	19.25%
c.11	da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	111	0.09%	770,541,150	6.98%	109	0.09%	765,258,570	6.93%
c.12	da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	47	0.04%	672,954,324	6.09%	42	0.04%	606,006,936	5.49%
c.13	oltre 20.000.000 (esclusi) Euro	43	0.03%	1,613,862,549	14.63%	45	0.03%	1,707,040,329	15.44%
c.14	Totale	117,721	100.00%	11,042,520,043.51	100.00%	115,761	100.00%	11,044,076,001.05	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)	1,521	18.44%	134,684,652.12	5.51%	1,543	18.62%	147,172,134.08	6.04%
d.2	da 10% (incluso) a 20% (escluso)	1,631	19.77%	284,755,053.41	11.64%	1,618	19.52%	280,833,505.99	11.52%
d.3	da 20% (incluso) a 30% (escluso)	1,401	16.99%	304,982,718.18	12.47%	1,402	16.92%	305,248,563.44	12.52%
d.4	da 30% (incluso) a 40% (escluso)	1,234	14.96%	449,082,117.40	18.36%	1,213	14.64%	395,203,543.76	16.22%
d.5	da 40% (incluso) a 50% (escluso)	1,018	12.34%	360,792,821.11	14.75%	1,020	12.31%	442,645,871.70	18.16%
d.6	da 50% (incluso) a 60% (escluso)	696	8.44%	320,142,450.06	13.09%	728	8.78%	294,866,926.50	12.10%
d.7	da 60% (incluso) a 70% (escluso)	481	5.83%	330,108,682.15	13.50%	493	5.95%	387,830,482.33	15.91%
d.8	da 70% (incluso) a 80% (escluso)	198	2.40%	160,942,209.52	6.58%	201	2.43%	135,281,112.11	5.55%
d.9	oltre 80% (inclusi)	68	0.83%	100,209,544.09	4.10%	69	0.83%	48,151,554.52	1.98%
d.10	Totale	8,248	100.00%	2,445,700,248.04	100.00%	8,287	100.00%	2,437,233,694.43	100.00%

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)	1,329	16.11%	109,615,484.33	4.48%	1,267	15.29%	101,848,640.84	4.18%
e.2 da 10% (incluso) a 20% (escluso)	1,425	17.28%	238,748,682.90	9.76%	1,414	17.06%	224,523,795.15	9.21%
e.3 da 20% (incluso) a 30% (escluso)	1,387	16.82%	306,366,073.41	12.53%	1,309	15.80%	284,658,057.17	11.68%
e.4 da 30% (incluso) a 40% (escluso)	1,399	16.96%	411,879,555.50	16.84%	1,282	15.47%	345,381,842.41	14.17%
e.5 da 40% (incluso) a 50% (escluso)	1,105	13.40%	421,958,369.04	17.25%	1,044	12.60%	360,602,532.49	14.80%
e.6 da 50% (incluso) a 60% (escluso)	877	10.63%	458,828,386.26	18.76%	841	10.14%	346,795,677.38	14.23%
e.7 da 60% (incluso) a 70% (escluso)	468	5.67%	220,831,030.56	9.03%	687	8.29%	394,668,122.84	16.19%
e.8 da 70% (incluso) a 80% (escluso)	119	1.44%	125,936,648.21	5.15%	282	3.40%	214,457,234.25	8.80%
e.9 oltre 80% (incluso)	139	1.69%	151,536,017.83	6.20%	161	1.95%	164,297,791.90	6.74%
e.10 Totale	8,248	100.00%	2,445,700,248.04	100.00%	8,287	100.00%	2,437,233,694.43	100.00%

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	61,573	52.30%	5,491,986,571.36	49.73%	62,883	54.32%	5,877,066,961.27	53.21%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	40,039	34.01%	3,412,217,532.59	30.90%	37,571	32.46%	3,163,888,487.95	28.65%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	8,496	7.22%	697,758,364.22	6.32%	7,630	6.59%	541,439,803.07	4.90%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	947	0.80%	149,917,459.11	1.36%	960	0.83%	146,727,999.84	1.33%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	643	0.55%	94,288,094.44	0.85%	800	0.69%	133,454,274.91	1.21%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	1,253	1.06%	212,437,448.50	1.92%	1,260	1.09%	210,543,547.44	1.91%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	2,300	1.95%	465,874,683.97	4.22%	2,348	2.03%	493,799,995.10	4.47%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	2,089	1.77%	444,112,555.23	4.02%	1,987	1.72%	410,224,033.79	3.71%
f.9 oltre 180 (inclusi) mesi	381	0.34%	73,927,334.09	0.68%	322	0.27%	66,930,897.68	0.61%
f.10 Totale	117,721	100.00%	11,042,520,043.51	100.00%	115,761	100.00%	11,044,076,001.05	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)	21,163	17.98%	900,414,617.52	8.15%	26,688	23.05%	976,680,143.51	8.84%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	26,992	22.93%	1,430,717,006.14	12.96%	27,009	23.33%	1,615,085,319.64	14.62%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	40,037	34.01%	3,928,072,147.93	35.57%	39,941	34.50%	3,944,054,110.35	35.71%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	20,920	17.77%	2,387,745,202.90	21.62%	15,467	13.36%	2,200,183,269.65	19.92%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	3,231	2.74%	847,779,441.06	7.68%	2,756	2.38%	820,052,862.17	7.43%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	2,906	2.47%	685,077,637.28	6.20%	1,476	1.28%	630,992,751.47	5.71%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,451	1.23%	537,827,966.40	4.87%	1,456	1.26%	516,804,476.24	4.68%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	767	0.65%	213,331,097.46	1.93%	725	0.63%	229,133,471.51	2.07%
g.9 oltre 200 (inclusi) mesi	254	0.22%	111,554,926.82	1.01%	243	0.21%	111,089,596.51	1.02%
g.10 Totale	117,721	100.00%	11,042,520,043.51	100.00%	115,761	100.00%	11,044,076,001.05	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	1,497	1.27%	170,494,199.39	1.54%	1,479	1.28%	174,681,320.36	1.58%
h.2 Basilicata	537	0.46%	43,839,057.26	0.40%	534	0.46%	41,260,175.24	0.37%
h.3 Calabria	1,613	1.37%	76,690,854.80	0.69%	1,606	1.39%	78,381,417.64	0.71%
h.4 Campania	6,737	5.72%	551,967,958.14	5.00%	6,670	5.76%	568,074,294.70	5.14%
h.5 Emilia - Romagna	15,118	12.84%	1,689,806,346.53	15.30%	14,863	12.84%	1,627,627,978.12	14.74%
h.6 Friuli-Venezia Giulia	2,528	2.15%	190,907,034.85	1.73%	2,586	2.23%	200,198,138.10	1.81%
h.7 Lazio	10,122	8.60%	1,156,183,584.10	10.47%	9,974	8.62%	1,197,442,867.80	10.84%
h.8 Liguria	1,983	1.68%	99,481,309.05	0.90%	1,898	1.64%	102,722,460.52	0.93%
h.9 Lombardia	14,671	12.46%	2,772,802,810.20	25.11%	14,681	12.68%	2,787,785,898.62	25.24%
h.10 Marche	2,745	2.33%	230,955,785.57	2.09%	2,677	2.31%	227,646,225.35	2.06%
h.11 Molise	769	0.65%	23,207,634.51	0.21%	762	0.66%	24,582,832.13	0.22%
h.12 Piemonte	14,034	11.92%	813,085,762.86	7.36%	13,575	11.73%	832,333,656.88	7.54%
h.13 Puglia	5,318	4.52%	258,237,776.18	2.34%	5,229	4.52%	266,658,011.60	2.41%
h.14 Sardegna	2,083	1.77%	107,667,337.12	0.98%	1,724	1.49%	95,133,486.47	0.86%
h.15 Sicilia	13,538	11.50%	630,142,246.82	5.71%	12,901	11.14%	623,831,896.52	5.65%
h.16 Toscana	5,927	5.03%	497,766,995.05	4.51%	5,864	5.07%	452,652,412.60	4.10%
h.17 Trentino - Alto Adige	1,273	1.08%	195,887,910.28	1.77%	1,535	1.33%	203,701,932.36	1.84%
h.18 Umbria	3,441	2.92%	325,778,214.21	2.95%	3,297	2.85%	321,021,748.63	2.91%
h.19 Valle d'Aosta	453	0.38%	17,023,649.39	0.15%	445	0.38%	17,316,670.91	0.16%
h.20 Veneto	13,334	11.35%	1,190,593,577.20	10.79%	13,461	11.62%	1,201,022,576.50	10.89%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	117,721	100.00%	11,042,520,043.51	100.00%	115,761	100.00%	11,044,076,001.05	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	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	1	0.00%	8,859.77	0.00%	1	0.00%	9,912.33	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	144	0.12%	577,149,177.22	5.23%	147	0.13%	635,498,412.24	5.75%
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	54,430	46.24%	8,102,195,369.95	73.37%	54,766	47.31%	8,049,413,904.84	72.88%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	161	0.14%	206,690,832.76	1.87%	162	0.14%	227,113,710.52	2.06%
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	3	0.00%	105,035,059.98	0.95%	4	0.00%	105,118,312.41	0.95%
i.57	476	116	0.10%	145,758,498.61	1.32%	126	0.11%	149,668,181.29	1.36%
i.58	477	1	0.00%	171,782.09	0.00%	1	0.00%	186,556.56	0.00%
i.59	480	351	0.30%	15,544,334.34	0.14%	377	0.33%	17,204,455.89	0.16%
i.60	481	1,206	1.02%	41,568,799.38	0.38%	1,206	1.04%	41,830,606.82	0.38%
i.61	482	11,439	9.72%	337,729,987.73	3.06%	11,349	9.80%	338,539,219.12	3.07%
i.62	490	659	0.56%	72,851,661.65	0.66%	658	0.57%	68,489,199.16	0.62%
i.63	491	1,150	0.98%	56,195,621.28	0.51%	1,096	0.95%	56,655,389.31	0.51%
i.64	492	14,573	12.38%	621,125,200.48	5.62%	14,153	12.23%	619,697,609.99	5.61%
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	98	0.08%	6,908,487.14	0.06%	62	0.05%	4,020,176.74	0.04%
i.70	614	13,963	11.86%	266,201,306.13	2.41%	13,396	11.57%	259,884,834.22	2.35%
i.71	615	19,425	16.50%	485,980,839.82	4.40%	18,256	15.77%	469,292,484.49	4.25%
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%	1,404,225.18	0.02%	1	0.00%	1,453,035.12	0.01%
i.116	Totale	117,721	100.00%	11,042,520,043.51	100.00%	115,761	100.00%	11,044,076,001.05	100.00%

Alla fine del periodo di incasso corrente					Alla fine del Periodo di Riscossione precedente				
i. Distribuzione per frequenza di pagamento	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	
i.1	Mensile	108,651	92.30%	5,442,034,299.51	49.28%	106,610	92.09%	5,429,376,513.76	49.16%
i.2	Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3	Trimestrale	5,861	4.98%	2,833,644,351.69	25.66%	5,884	5.08%	2,738,012,348.78	24.79%
i.4	Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5	Semestrale	3,179	2.70%	2,530,168,187.84	22.91%	3,235	2.79%	2,643,579,032.51	23.94%
i.6	Annuale	27	0.02%	114,754,842.84	1.04%	30	0.04%	111,782,601.51	1.01%
i.7	Altro	3	0.00%	121,918,361.63	1.11%	2	0.00%	121,325,504.49	1.10%
i.8	Totale	117,721	100.00%	11,042,520,043.51	100.00%	115,761	100.00%	11,044,076,001.05	100.00%

Alla fine del periodo di incasso corrente					Alla fine del Periodo di Riscossione precedente				
m. Distribuzione per modalita' di pagamento	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	
m.1	Addebito diretto in conto corrente	115,742	98.32%	9,073,207,512.73	82.17%	113,082	97.69%	8,900,805,659.32	80.59%
m.2	R.I.D.	518	0.44%	398,238,193.54	3.61%	534	0.46%	410,481,445.57	3.72%
m.3	Per cassa	1,309	1.11%	250,239,195.99	2.27%	1,983	1.71%	314,648,910.89	2.85%
m.4	Altro	152	0.13%	1,320,835,141.25	11.95%	162	0.14%	1,418,139,985.27	12.84%
m.5	Totale	117,721	100.00%	11,042,520,043.51	100.00%	115,761	100.00%	11,044,076,001.05	100.00%

Alla fine del periodo di incasso corrente					Alla fine del Periodo di Riscossione precedente				
n. Tipologia di tasso d'interesse	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	
n.1	Fisso	62,166	52.81%	2,952,366,789.89	26.74%	57,803	49.93%	2,795,829,412.28	25.32%
n.2	Variabile	54,966	46.69%	7,925,826,146.54	71.78%	56,702	48.98%	8,052,311,005.82	72.91%
n.3	Opzionale fisso	19	0.02%	4,240,373.77	0.04%	19	0.02%	4,298,842.44	0.04%
n.4	Opzionale Variabile	33	0.03%	5,563,518.88	0.05%	34	0.03%	5,910,559.32	0.05%
n.5	Modulare Fisso	537	0.45%	154,523,214.43	1.39%	1,203	1.04%	185,726,181.19	1.68%
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	117,721	100.00%	11,042,520,043.51	100.00%	115,761	100.00%	11,044,076,001.05	100.00%

Alla fine del periodo di incasso corrente					Alla fine del Periodo di Riscossione precedente				
o. Tasso di Interesse (mutui a tassi fisso) (6)	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	
o.1	0% (incluso) - 3% (escluso)	26,950	22.89%	2,033,610,744.67	18.42%	22,152	19.14%	1,834,008,310.29	16.61%
o.2	3% (incluso) - 4% (escluso)	12,593	10.70%	470,518,920.34	4.26%	12,993	11.22%	511,846,390.11	4.63%
o.3	4% (incluso) - 5% (escluso)	10,222	8.68%	300,396,973.03	2.72%	10,555	9.12%	315,806,892.56	2.86%
o.4	5% (incluso) - 6% (escluso)	7,047	5.99%	190,702,359.11	1.73%	7,228	6.24%	201,139,623.89	1.82%

o.5 >=6%	5,910	5.02%	115,901,380.94	1.05%	6,097	5.27%	123,053,219.06	1.11%
o.6 Totale	62,722	53.28%	3,111,130,378.09	28.18%	59,025	50.99%	2,985,854,435.91	27.03%

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)	2,313	1.96%	899,939,237.83	8.15%	2,350	2.03%	918,854,529.68	8.32%
p.2 1% (incluso) - 1.25% (escluso)	2,173	1.85%	546,953,723.08	4.95%	2,247	1.94%	537,208,097.94	4.86%
p.3 1.25% (incluso) - 1.5% (escluso)	1,857	1.58%	701,738,451.36	6.35%	1,906	1.65%	697,905,523.32	6.32%
p.4 1.5% (incluso) - 1.75% (escluso)	3,015	2.56%	610,011,089.99	5.52%	3,156	2.73%	627,350,466.24	5.68%
p.5 1.75% (incluso) - 2% (escluso)	3,050	2.59%	735,240,386.49	6.66%	3,184	2.75%	784,355,942.52	7.10%
p.6 >=2%	42,591	36.18%	4,437,506,776.67	40.19%	43,893	37.91%	4,492,547,005.44	40.69%
p.7 Totale	54,999	46.72%	7,931,389,665.42	71.82%	56,736	49.01%	8,058,221,565.14	72.97%

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	8,248	7.00%	2,445,700,248.04	22.15%	8,287	7.16%	2,437,233,694.43	22.07%
q.2 Chirografari	108,334	92.03%	8,542,462,161.68	77.36%	106,678	92.15%	8,559,720,167.94	77.51%
q.3 Agrari	1,139	0.97%	54,357,633.79	0.49%	796	0.69%	47,122,138.68	0.42%
q.4 Totale	117,721	100.00%	11,042,520,043.51	100.00%	115,761	100.00%	11,044,076,001.05	100.00%

r. Classe di Rating	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
r.1 RIC	8,451	7.18%	4,930,312,572.83	44.65%	8,578	7.41%	4,934,172,738.31	44.68%
r.2 RISB	106,763	90.69%	4,447,816,515.45	40.28%	104,637	90.39%	4,400,450,011.30	39.84%
r.3 MULTI	52	0.04%	821,941,559.80	7.44%	65	0.06%	904,369,845.53	8.19%
r.4 ILC	75	0.06%	451,093,900.57	4.09%	69	0.06%	400,949,059.19	3.63%
r.5 NEOC	2,174	1.85%	98,711,018.82	0.89%	2,316	2.00%	112,222,324.74	1.02%
r.6 Other / Altro	206	0.18%	292,644,476.04	2.65%	96	0.08%	291,912,021.98	2.64%
r.7 Totale	117,721	100.00%	11,042,520,043.51	100.00%	115,761	100.00%	11,044,076,001.05	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	4,063	3.45%	268,728,171.76	2.43%	3,730	3.22%	247,863,213.40	2.24%
s.2 2	173	0.15%	6,609,368.16	0.06%	170	0.15%	6,625,550.47	0.06%
s.3 3	143	0.12%	7,039,849.88	0.06%	131	0.11%	6,330,849.20	0.06%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.6 6	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.7 7	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.8 8	129	0.11%	22,393,895.65	0.20%	125	0.11%	20,742,035.08	0.19%
s.9 9	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.10 10	2,918	2.48%	452,816,559.69	4.10%	2,922	2.52%	459,168,377.88	4.16%
s.11 11	289	0.25%	64,709,635.31	0.59%	318	0.27%	70,874,216.97	0.64%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

§.13	13	790	0.67%	63,844,982.74	0.58%	811	0.70%	62,957,350.48	0.57%
§.14	14	1,052	0.89%	112,479,739.31	1.02%	1,067	0.92%	110,026,717.69	1.00%
§.15	15	663	0.56%	73,831,242.19	0.67%	683	0.59%	67,467,060.06	0.61%
§.16	16	1,290	1.10%	68,816,607.69	0.62%	1,293	1.12%	68,585,063.30	0.62%
§.17	17	368	0.31%	53,589,520.23	0.49%	376	0.32%	53,721,196.35	0.49%
§.18	18	1,124	0.95%	53,509,180.72	0.48%	1,128	0.97%	53,648,660.14	0.49%
§.19	19	17	0.01%	88,281,978.62	0.80%	16	0.01%	97,792,076.84	0.89%
§.20	20	444	0.38%	117,745,747.43	1.07%	463	0.40%	114,754,572.47	1.04%
§.21	21	35	0.03%	87,606,165.30	0.79%	28	0.02%	82,968,968.81	0.75%
§.22	22	1,003	0.85%	143,615,906.31	1.30%	1,026	0.89%	145,446,299.49	1.32%
§.23	23	1,172	1.00%	162,594,683.70	1.47%	1,174	1.01%	152,148,712.30	1.38%
§.24	24	262	0.22%	74,713,219.02	0.68%	267	0.23%	59,420,031.02	0.54%
§.25	25	6,116	5.20%	432,948,986.45	3.92%	6,246	5.40%	430,088,193.38	3.89%
§.26	26	486	0.41%	101,288,421.47	0.92%	493	0.43%	109,936,646.36	1.00%
§.27	27	625	0.53%	86,297,547.10	0.78%	633	0.55%	87,052,469.36	0.79%
§.28	28	1,967	1.67%	304,679,035.93	2.76%	1,998	1.73%	308,605,936.32	2.79%
§.29	29	267	0.23%	104,308,649.05	0.94%	261	0.23%	66,727,754.47	0.60%
§.30	30	223	0.19%	35,467,434.23	0.32%	227	0.20%	31,764,318.04	0.29%
§.31	31	923	0.78%	85,166,065.02	0.77%	926	0.80%	74,134,268.05	0.67%
§.32	32	1,315	1.12%	106,320,779.50	0.96%	1,311	1.13%	104,591,233.31	0.95%
§.33	33	1,393	1.18%	62,413,292.21	0.57%	1,373	1.19%	62,859,989.92	0.57%
§.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.35	35	244	0.21%	143,630,989.02	1.30%	238	0.21%	152,823,517.76	1.38%
§.36	36	29	0.02%	17,362,814.09	0.16%	29	0.03%	20,177,244.77	0.18%
§.37	37	110	0.09%	11,064,989.79	0.10%	115	0.10%	11,701,031.65	0.11%
§.38	38	552	0.47%	100,872,560.99	0.91%	550	0.48%	104,754,013.04	0.95%
§.39	39	51	0.04%	2,088,199.01	0.02%	54	0.05%	2,527,618.19	0.02%
§.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.41	41	4,365	3.71%	530,388,525.68	4.80%	4,375	3.78%	551,208,525.53	4.99%
§.42	42	385	0.33%	149,711,775.00	1.36%	385	0.33%	151,804,722.94	1.37%
§.43	43	8,057	6.84%	280,319,540.61	2.54%	7,848	6.78%	272,613,068.06	2.47%
§.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.45	45	5,359	4.55%	312,042,624.48	2.83%	5,285	4.57%	314,367,767.55	2.85%
§.46	46	12,423	10.55%	899,920,835.82	8.15%	12,314	10.64%	898,275,949.52	8.13%
§.47	47	18,145	15.41%	932,335,462.46	8.44%	17,679	15.27%	965,643,756.62	8.74%
§.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.49	49	5,214	4.43%	226,411,296.02	2.05%	5,214	4.50%	230,776,510.86	2.09%
§.50	50	65	0.06%	28,147,995.50	0.25%	70	0.06%	28,846,402.85	0.26%
§.51	51	4	0.00%	1,030,850.92	0.01%	4	0.00%	1,046,026.07	0.01%
§.52	52	703	0.60%	100,382,359.56	0.91%	698	0.60%	98,087,031.76	0.89%
§.53	53	42	0.04%	728,900.05	0.01%	41	0.04%	821,302.59	0.01%
§.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.55	55	2,041	1.73%	414,008,174.85	3.75%	2,000	1.73%	401,169,084.92	3.63%
§.56	56	8,926	7.58%	354,560,632.77	3.21%	8,485	7.33%	350,341,766.20	3.17%
§.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.58	58	123	0.10%	18,678,991.14	0.17%	119	0.10%	17,426,113.43	0.16%
§.59	59	192	0.16%	25,079,945.21	0.23%	195	0.17%	26,996,926.34	0.24%
§.60	60	25	0.02%	7,746,585.08	0.07%	25	0.02%	7,784,238.11	0.07%
§.61	61	111	0.09%	132,494,681.50	1.20%	109	0.09%	133,039,653.35	1.20%
§.62	62	1,239	1.05%	115,564,730.66	1.05%	1,243	1.07%	134,950,214.63	1.22%
§.63	63	823	0.70%	39,203,075.08	0.36%	797	0.69%	38,270,985.76	0.35%
§.64	64	25	0.02%	43,989,380.15	0.40%	28	0.02%	50,565,552.39	0.46%
§.65	65	1	0.00%	10,700.00	0.00%	0	0.00%	0.00	0.00%
§.66	66	239	0.20%	5,316,289.09	0.05%	209	0.18%	4,785,524.83	0.04%
§.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.68	68	4,411	3.75%	1,449,232,387.96	13.12%	4,389	3.79%	1,434,129,524.92	12.99%
§.69	69	213	0.18%	10,908,763.07	0.10%	207	0.18%	11,046,470.85	0.10%
§.70	70	963	0.82%	807,842,491.81	7.32%	941	0.81%	846,487,828.39	7.66%
§.71	71	719	0.61%	43,008,912.02	0.39%	736	0.64%	44,608,993.63	0.40%
§.72	72	143	0.12%	11,117,782.98	0.10%	138	0.12%	11,206,980.48	0.10%
§.73	73	590	0.50%	32,190,515.02	0.29%	579	0.50%	31,091,302.60	0.28%
§.74	74	1,061	0.90%	46,831,704.53	0.42%	1,008	0.87%	45,526,785.73	0.41%
§.75	75	28	0.02%	722,082.66	0.01%	29	0.03%	741,107.45	0.01%
§.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.77	77	707	0.60%	59,270,856.07	0.54%	698	0.60%	58,576,780.25	0.53%
§.78	78	30	0.03%	3,525,171.44	0.03%	32	0.03%	7,977,561.88	0.07%
§.79	79	437	0.37%	19,352,029.51	0.18%	407	0.35%	17,554,317.68	0.16%
§.80	80	92	0.08%	9,741,766.55	0.09%	89	0.08%	9,988,313.08	0.09%
§.81	81	1,364	1.16%	46,434,513.43	0.42%	1,349	1.17%	42,808,673.87	0.39%

§.82 82	1,003	0.85%	47,147,386.39	0.43%	966	0.83%	46,092,490.89	0.42%
§.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	510	0.43%	18,847,760.54	0.17%	492	0.43%	18,713,755.71	0.17%
§.86 86	951	0.82%	79,111,500.87	0.72%	933	0.81%	82,227,131.54	0.74%
§.87 87	154	0.14%	39,838,290.92	0.36%	153	0.13%	39,513,956.80	0.36%
§.88 88	91	0.08%	2,889,752.58	0.03%	84	0.07%	2,629,956.81	0.02%
§.89 89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.90 90	194	0.17%	8,985,163.97	0.08%	197	0.17%	8,312,713.70	0.08%
§.91 91	13	0.01%	1,730,415.96	0.02%	14	0.01%	1,767,861.58	0.02%
§.92 92	85	0.07%	6,258,448.79	0.06%	76	0.07%	6,372,654.91	0.06%
§.93 93	648	0.55%	35,017,889.21	0.32%	602	0.52%	33,695,479.02	0.31%
§.94 94	3	0.00%	53,274.65	0.00%	3	0.00%	29,998.47	0.00%
§.95 95	680	0.59%	16,032,000.88	0.15%	653	0.56%	15,935,131.80	0.14%
§.96 96	3,777	3.22%	92,536,172.24	0.84%	3,609	3.12%	87,882,262.07	0.80%
§.97 97	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.98 98	2	0.00%	21,941.84	0.00%	2	0.00%	23,958.43	0.00%
§.99 99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.100 ALTRO	109	0.09%	18,961,498.42	0.13%	70	0.05%	12,027,697.63	0.10%
§.101 Totale	117,721	100.00%	11,042,520,043.51	100.00%	115,761	100.00%	11,044,076,001.05	100.00%

t. Esposizione da compensazione	Ammontare alla fine del periodo di incasso
t.1 Conti	1,062,517,187.68
t.2 Bond	16,753,368.73
t.3 Derivati	605,509.82
t.4 Totale	1,079,876,066.23

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	646	0.55%	1,097,963,975.62	9.94%	645	0.56%	1,101,634,405.39	9.97%
t.2 Francese	116,604	99.05%	7,724,939,574.20	69.96%	114,751	99.13%	7,684,193,646.95	69.58%
t.3 Bullet	60	0.05%	512,473,408.00	4.64%	41	0.04%	526,885,355.53	4.77%
t.4 Altro	411	0.35%	1,707,143,085.69	15.46%	324	0.27%	1,731,362,593.18	15.68%
t.5 Totale	117,721	100.00%	11,042,520,043.51	100.00%	115,761	100.00%	11,044,076,001.05	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)	668	0.57%	378,678,120.24	3.43%	671	0.58%	391,810,632.08	3.55%
v.2 da 0,10% (incluso) a 0,25% (escluso)	16,876	14.34%	1,043,823,692.42	9.45%	16,874	14.58%	1,239,560,503.91	11.22%
v.3 da 0,25% (incluso) a 1,00% (escluso)	41,839	35.54%	3,370,232,096.67	30.52%	38,630	33.37%	3,072,724,330.39	27.82%
v.4 da 1,00% (incluso) a 7,50% (escluso)	46,637	39.62%	5,180,023,912.82	46.91%	47,228	40.80%	5,271,222,444.04	47.73%
v.5 da 7,50% (incluso) a 20,00% (escluso)	7,428	6.31%	788,258,528.08	7.14%	7,865	6.79%	827,298,440.70	7.49%
v.6 oltre 20,00% (incluso)	4,273	3.62%	281,503,693.28	2.55%	4,493	3.88%	241,459,649.93	2.19%
v.7 Totale	117,721	100.00%	11,042,520,043.51	100.00%	115,761	100.00%	11,044,076,001.05	100.00%

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

Euro

Scheduled Cash Reserve Amount	70,000,000.00
Cash Reserve at beginning	70,000,000.00
Shortfall coverage	-
Cash Reserve Excess Amount	-
Cash Reserve Account replenished in the period	-
Cash Reserve at the end	70,000,000.00

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

Euro

Up-front Renegotiation Reserve	5,000,000.00
Initial Renegotiation Reserve	30,000,000.00
Renegotiation Reserve Account at the beginning	30,000,000.00
Qtrly Ren. Res. Adjustment Amount	97,638.68
Renegotiation Reserve Account replenished in the period	-
Renegotiation Reserve Account at the end	29,902,361.32

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

Euro

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

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

Euro

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

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

	<i>General Expenses</i>	<i>Servicer Expenses</i>
Retention Amount	30,000.00	500,000.00
Amount standing on the Expense Account at beginning	30,000.00	500,000.00
Amount drawn down from in the period	8,995.59	25.14
Amount replenished	8,995.59	25.14
Amount standing on the Expenses Account at the end of the period	30,000.00	500,000.00