

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

27/01/2021

Quarterly Collection Period

01/09/2020

30/11/2020

Interest Period

20/10/2020

20/01/2021

Payment Date

20/01/2021

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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	38,466,366.62
(a) all Interest Collections received by the Servicer	37,588,239.20
(b) the interest component of the proceeds deriving from the sale of any Receivable	- 265,906.68
(c) all Recoveries made by the Servicer in accordance with the Servicing Agreement	977,791.88
(d) all amounts of interest accrued on the Cash Accounts and paid	- 6.00
(e) the Revenue Eligible Investments Amount available on the relevant Payment Date	-
(f) any other amount standing to the credit of the Transaction Account and the Payments Account	-
(g) Quarterly Renegotiation Reserve Adjustment Amount	166,248.22
(h) all amounts not already included in the items above from any party to the Transaction Doc.	-
(i) Excess Cash Reserve Amount plus the min between the Shortfall and balance of Cash Reserve After the full Redemption of the Senior Notes, the balance of Cash Reserve Account	-
(j) After the occurrence of a Commingling Reserve Trigger Event, the Available Commingling Reserve in an amount equal to any Commingling Interest Loss	-
<i>Portion of the Interest Collections used to fund the General Expenses Account, Servicer Expenses Account and the Renegotiation Reserve Account after the Issue Date</i>	-

ISSUER PRINCIPAL AVAILABLE FUNDS	1,093,704,983.89
(a) all Principal Collection received by the Servicer	1,050,055,236.59
(b) the Principal component of the proceeds deriving from the sale of any Receivable	9,358,732.03
(c) the Principal Deficiency Ledger Amount	10,502,743.34
(d) item Eighth of the Pre-Trigger Interest Priority of Payments	-
(e) any amount received by the Originator pursuant to the Warranty and Indemnity Agreement and to the other Transaction Documents	-
(f) any Junior Notes Trigger Event Amount	-
(g) following the occurrence of a Set-Off Reserve Trigger Event, the Available Set-Off Reserve in an amount equal to any Set-Off Default Loss	-
(h) on the Payment Date on which all the Notes will be redeemed in full or cancelled, all of the funds then standing to the credit of the Expenses Accounts	-
(i) After the occurrence of a Commingling Reserve Trigger Event, the Available Commingling Reserve in an amount equal to any Commingling Principal Loss	-

ISSUER AVAILABLE FUNDS	1,132,171,350.51
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Impresa TWO S.r.l. - Priority of Payments

INTEREST PRIORITY OF PAYMENTS

		<i>Euro</i>
INTEREST AVAILABLE FUNDS		38,466,366.62
First	A) to pay any Expenses B) any amounts necessary to replenish the Expenses Account up to Retention Amount	69,379.42 9,008.14
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	198,481.51
Third	Amounts due to the Originator in respect of the Instalment Premiums	20.13
Fourth	Interest on the Senior Notes	100,000.00
Fifth	Credit the Cash Reserve Account	-
Sixth	Senior Notes PDL	-
Seventh	Initial Renegotiation Reserve Amount	-
Eighth	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	10,502,743.34
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	27,586,734.08
Fifteenth	Interest on the Junior Notes	-
Sixteenth	Junior Notes Variable Return	-

PRINCIPAL PRIORITY OF PAYMENTS

		<i>Euro</i>
PRINCIPAL AVAILABLE FUNDS		1,093,704,983.89
First	to pay the Senior Notes Interest Amounts to the extent that the IAF are not sufficient	-
Second	During the Revolving Period payment to the Originator of any amount due as Purchase Price all remaining Issuer Principal Available Funds into the Transaction Account	1,085,017,976.69 8,687,007.20
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	0.22%		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%		0
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)			PASS
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%		#REF!
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. 4 - 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	1,059,413,968.62	38,300,118.40	1,097,714,087.02	776,253,365.14	39,268,012.20	815,521,377.34

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)	108,954	9,925,613,962.75	99.31%	109,380	10,090,795,485	109,019	10,227,057,368	94,622	8,986,182,381
b.2 Finanziamenti morosi	767	46,851,665.52	0.47%	964	175,515,563	1,409	123,194,592	415	50,369,712
b.3 Finanziamenti relativi a crediti in default (al netto del recupero)	340	21,896,657.00	0.22%	202	20,821,604	172	19,394,776	113	15,857,864
b.4 Totale Portafoglio Crediti	110,061	9,994,362,285.27	100.00%	110,546	10,287,132,652	110,600	10,369,646,737	95,150	9,052,409,977

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	118	11,761,738.26	0.12%	137	4,010,010.50	242	13,945,033.68	5	8,100,394.91
c.2 da 30 a 59 giorni	55	5,559,626.74	0.06%	71	51,767,500.31	425	72,539,627.16	182	25,152,815.29
c.3 da 60 a 89 giorni	33	1,910,844.71	0.02%	42	81,625,175.82	317	10,948,647.01	85	5,074,158.64
c.4 da 90 a 119 giorni	39	740,011.30	0.01%	49	3,679,005.48	133	9,665,732.16	77	3,675,681.41
c.5 da 120 a 149 giorni	29	2,843,649.86	0.03%	145	6,188,742.22	118	4,743,997.05	45	2,570,509.70
c.6 da 150 a 179 giorni	24	679,158.10	0.01%	161	4,666,604.27	70	4,159,455.25	20	5,761,025.06
c.7 da 180 a 209 giorni	30	3,017,225.88	0.03%	103	8,899,492.67	57	2,629,558.18	0	0.00
c.8 da 210 a 239 giorni	96	3,704,487.69	0.04%	97	4,053,556.83	32	1,313,555.23	1	35,127.45
c.9 da 240 a 269 giorni	118	3,559,565.29	0.04%	64	4,527,826.86	14	3,213,858.78	0	0.00
c.10 da 270 a 299 giorni	84	6,555,977.82	0.07%	55	2,029,347.28	0	0.00	0	0.00
c.11 da 300 a 329 giorni	90	3,518,972.02	0.04%	28	1,186,986.85	1	35,127.45	0	0.00
c.12 da 330 a 359 giorni	51	3,000,407.85	0.03%	12	2,881,313.87	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	767	46,851,665.52	0.47%	964	175,515,563	1,409	123,194,592	415	50,369,712

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	146	0.14%	31	59	128	364	364	0.35%
d.2 Importo classificato a default	10,502,743.34	0.10%	1,511,556.36	3,859,400.28	8,303,324.02	24,177,024.00	24,177,024.00	0.22%

e. Recupero sui Crediti in Default (al netto dei riacquisti)	Nel corso del Periodo di Riscossione corrente	% sul Totale cumulato classificato a Default	Nel corso del periodo di Riscossione precedente	Nel corso di due periodi di Riscossione precedenti	Nel corso di tre periodi di Riscossione precedenti	Totale recuperato nel corso dei quattro Periodi di Riscossione precedenti	Totale cumulato recuperato	% del Totale cumulato recuperato sul totale cumulato classificato a Default
e.1 Importo recuperato	766,587.37	3.17%	18,454.71	429,483.01	974,694.04	2,189,219.13	2,189,219.13	9.05%

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 catrolarizzato
f.1 Quota capitale estinzioni anticipate totali/parziali	434,016,810.44	3.93%	283,940,083.44	242,374,127.86	323,717,443.52	1,284,048,465.26	1,284,048,465.26	11.62%

g.	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	-	-	-	-	-	-	219,359,120.91	219,359,120.91	-
	g.1 (iii)	0	-	-	-	-	-	-	548,397,802.27	548,397,802.27	-
	g.2 Transazioni relative a crediti in sofferenza non assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
	g.2 (i)	0	-	-	-	66,274.09	66,286.44	-	-	-	-
	g.2 (ii)	3	50,934.72	39,823.42	11,903.00	50,934.72	39,823.42	11,903.00	219,359,120.91	219,308,186.19	-
	g.2 (iii)	0	-	-	-	-	-	-	548,397,802.27	548,397,802.27	-
	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)	1	9,507.53	5,617.07	4,000.00	9,507.53	5,617.07	4,000.00	-	-	-
	g.5 Altro	0	-	-	-	-	-	-	-	-	-
	g.5 (i)	0	-	-	-	-	-	-	-	-	-
	g.5 (ii)	0	-	-	-	-	-	-	-	-	-
	g.6 Totale	4	60,442.25	45,440.49	15,903.00	126,716.34	111,726.93	15,903.00	-	-	-

h.	Rinegozziazioni	Perdita totale delle Rinegozziazioni concluse nel collection period	Quota perdita del periodo delle Rinegozziazioni concluse nel collection period	Perdite complessive dall'inizio dell'operazione (compreso il periodo in corso)	% sull'importo originariamente cartolarizzato
	h.1 Cat I Rinegozziazioni tasso d'interesse - Da fisso a fisso	0.00	0.00	0.00	0.00%
	h.2 Cat II Rinegozziazioni tasso d'interesse - Da fisso a variabile	0.00	0.00	0.00	0.00%
	h.3 Cat III Rinegozziazioni tasso d'interesse - Da variabile a fisso	384,184.73	5,441.12	109,121.35	0.00%
	h.4 Cat IV Rinegozziazioni tasso d'interesse - Da variabile a variabile	80,939.22	1,700.22	424,636.96	0.00%
	h.5 Cat V Rinegozziazioni piano d'ammortamento	0.00	15,518.39	0.00	0.00%
	h.6 Cat VI Rinegozziazioni aventi ad oggetto sospensione pagamento rate	0.00	0.00	0.00	0.00%

i.	Riserva per Rinegozziazione	Importo iniziale della Riserva per Rinegozziazione	Saldo della Riserva per Rinegozziazione alla fine della precedente Interest Payment Date	Perdita alla fine dell'ultimo periodo di incasso	Importo minimo della Riserva per Rinegozziazione	Saldo della Riserva per Rinegozziazione maggiore o uguale all'importo minimo
	I.1 Totale	30,000,000.00	29,902,361.32	166,248.22	2,254,812.16	YES

i.	Finanziamenti Riacquistati	Prezzo di Acquisto	Ammontare in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati a default alla data del relativo riacquisto	Ammontare in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati non a default alla data del relativo riacquisto	Ammontare in linea capitale dei finanziamenti complessivi riacquistati minore o uguale al 7% del Prezzo di Acquisto	Ammontare cumulato in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati a default alla data del relativo riacquisto	Ammontare cumulato in linea capitale (alla data del relativo riacquisto) dei finanziamenti riacquistati classificati non a default alla data del relativo riacquisto
	I.1 Totale	9,304,029.86	8,795,796.07	9,358,732.03	YES\VERO	8,795,796.07	286,369,995.13

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	2	240,026.84	0.00%	6	38,631,125.32	9	1,853,989.04	325	28,484,995.91
m.2	da 30 a 59 giorni	118	11,761,738.26	0.12%	137	4,010,010.50	242	13,945,033.68	5	8,100,394.91
m.3	da 60 a 89 giorni	55	5,559,626.74	0.06%	71	51,767,500.31	425	72,539,627.16	182	25,152,815.29
m.4	da 90 a 119 giorni	33	1,910,844.71	0.02%	42	81,625,175.82	317	10,948,647.01	85	5,074,158.64
m.5	da 120 a 149 giorni	39	740,011.30	0.01%	49	3,679,005.48	133	9,665,732.16	77	3,675,681.41
m.6	da 150 a 179 giorni	29	2,843,649.86	0.03%	145	6,188,742.22	118	4,743,997.05	45	2,570,509.70
m.7	da 180 a 209 giorni	24	679,158.10	0.01%	161	4,666,604.27	70	4,159,455.25	20	5,761,025.06
m.8	da 210 a 239 giorni	30	3,017,225.88	0.03%	103	8,899,492.67	57	2,629,558.18	0	-
m.9	da 240 a 269 giorni	96	3,704,487.69	0.04%	97	4,053,556.83	32	1,313,555.23	1	35,127.45
m.10	da 270 a 299 giorni	118	3,559,565.29	0.04%	64	4,527,826.86	14	3,213,858.78	0	-
m.11	da 300 a 329 giorni	84	6,555,977.82	0.07%	55	2,029,347.28	0	-	0	-
m.12	da 330 a 360 giorni	90	3,518,972.02	0.04%	28	1,186,986.85	1	35,127.45	0	-
m.13	oltre 360 giorni	51	3,000,407.85	0.03%	12	2,881,313.87	0	-	0	-
c.14	Totale	769	47,091,692.36	0.47%	970	214,146,888.28	1,418	125,048,580.99	740	78,854,708.37

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
n1 Accolli	31,829,843.09	0.29%	9,410,985.16	3,922,117.78	53,528,471.75	98,691,417.78	90,432,428.84	0.82%

Iniziativa governative	Numero di mutui Adesioni nel periodo corrente	Capitale da Rimborsare Adesioni nel periodo corrente	Numero di mutui Adesioni nel periodo precedente	Capitale da Rimborsare Adesioni nel periodo precedente	Numero di mutui Adesioni nei due periodi precedenti	Capitale da Rimborsare Adesioni nei due periodi precedenti	Numero di mutui Adesioni nei tre periodi precedenti	Capitale da Rimborsare Adesioni nei tre periodi precedenti	Numero di mutui alla fine del periodo di riscossione corrente	Capitale da Rimborsare alla fine del periodo di riscossione corrente	Capitale cumulato sospeso
D.1 Mutui aderenti alle iniziative	512	402,724,874	527	82426147.15	0	0.00	0	0.00	61,106	4,537,760,509	1,031,288,812

Iniziativa non governative	Numero di mutui Adesioni nel periodo corrente	Capitale da Rimborsare Adesioni nel periodo corrente	Numero di mutui Adesioni nel periodo precedente	Capitale da Rimborsare Adesioni nel periodo precedente	Numero di mutui Adesioni nei due periodi precedenti	Capitale da Rimborsare Adesioni nei due periodi precedenti	Numero di mutui Adesioni nei tre periodi precedenti	Capitale da Rimborsare Adesioni nei tre periodi precedenti	Numero di mutui alla fine del periodo di riscossione corrente	Capitale da Rimborsare alla fine del periodo di riscossione corrente	Capitale cumulato sospeso
D.1 Mutui aderenti alle iniziative	1	46299.10	0	0.00	0	0.00	0	0.00	3	466487.98	65515.70

SERVICING REPORT n. 4 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - ANTE REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	109721
a.2	Numero di Borrowers	83615
a.3	Debito residuo:	9972465628
a.4	Debito Residuo Medio	90889.31
a.5	Seasoning Medio del Portafoglio	42.09
a.6	Scadenza residua media ponderata	52.97
a.7	Tasso medio ponderato (tassi fissi)	2.680%
a.8	Spread medio ponderato (tassi variabili)	2.300%
a.9	Probabilità media ponderata di Default	3.58%
a.10	Perdita Media Ponderata (LGD)	4.05%
a.11	Current LTV medio ponderato	43.180%
a.12	Index LTV medio ponderato	51.170%
a.13	PTF Fondo Centrale di Garanzia	1548705420
a.14	Weighted average life	2.52

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	119,173,721.91	1.20%	2
b.2 Top 10 debtors	674,465,700.35	6.76%	18
b.3 Top 200 debtors	3,055,315,227.46	30.64%	342
b.4 Totale	9,972,465,628.27		

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	96,732	88.16%	2,375,282,175	23.82%	103,191	87.66%	2,601,445,290	23.56%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	6,963	6.35%	964,843,451	9.68%	7,826	6.65%	1,084,529,813	9.82%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	2,068	1.88%	494,383,964	4.96%	2,306	1.96%	550,161,236	4.98%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	924	0.84%	316,321,524	3.17%	1,027	0.87%	351,654,240	3.18%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	604	0.55%	267,743,899	2.68%	679	0.58%	300,632,031	2.72%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	423	0.39%	227,782,217	2.28%	455	0.39%	245,244,735	2.22%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	288	0.26%	185,392,740	1.86%	328	0.28%	210,967,521	1.91%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	242	0.22%	180,040,987	1.81%	269	0.23%	200,230,085	1.81%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	282	0.26%	249,723,136	2.50%	309	0.26%	273,646,024	2.48%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	1,005	0.92%	1,929,147,788	19.34%	1,130	0.96%	2,166,651,045	19.62%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	105	0.10%	723,504,198	7.26%	111	0.09%	770,541,150	6.98%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	46	0.04%	659,698,197	6.62%	47	0.04%	672,954,324	6.09%
c.13 oltre 20.000.000 (esclusi) Euro	39	0.04%	1,398,601,353	14.02%	43	0.03%	1,613,862,549	14.63%
c.14 Totale	109,721	100.00%	9,972,465,628.27	100.00%	117,721	100.00%	11,042,520,043.51	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)	1,375	17.69%	106,405,501.00	4.58%	1,521	18.44%	134,684,652.12	5.51%
d.2 da 10% (incluso) a 20% (escluso)	1,503	19.34%	274,244,423.18	11.81%	1,631	19.77%	284,755,053.41	11.64%
d.3 da 20% (incluso) a 30% (escluso)	1,343	17.28%	306,199,763.18	13.19%	1,401	16.99%	304,982,718.18	12.47%
d.4 da 30% (incluso) a 40% (escluso)	1,224	15.75%	401,589,697.65	17.30%	1,234	14.96%	449,082,117.40	18.36%
d.5 da 40% (incluso) a 50% (escluso)	936	12.04%	372,026,839.24	16.02%	1,018	12.34%	360,792,821.11	14.75%
d.6 da 50% (incluso) a 60% (escluso)	682	8.78%	308,569,483.59	13.29%	696	8.44%	320,142,450.06	13.09%
d.7 da 60% (incluso) a 70% (escluso)	476	6.13%	317,197,163.23	13.66%	481	5.83%	330,108,682.15	13.50%
d.8 da 70% (incluso) a 80% (escluso)	173	2.23%	110,740,239.45	4.77%	198	2.40%	160,942,209.52	6.58%
d.9 oltre 80% (inclusi)	59	0.76%	124,749,477.00	5.37%	68	0.83%	100,209,544.09	4.10%
d.10 Totale	7,771	100.00%	2,321,722,587.52	100.00%	8,248	100.00%	2,445,700,248.04	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)	1,233	15.87%	92,169,897.58	3.97%	1,329	16.11%	109,615,484.33	4.48%
e.2 da 10% (incluso) a 20% (escluso)	1,345	17.31%	224,627,146.43	9.68%	1,425	17.28%	238,748,682.90	9.76%
e.3 da 20% (incluso) a 30% (escluso)	1,304	16.78%	276,926,515.38	11.93%	1,387	16.82%	306,366,073.41	12.53%
e.4 da 30% (incluso) a 40% (escluso)	1,304	16.78%	463,621,450.55	19.97%	1,399	16.96%	411,879,555.50	16.84%
e.5 da 40% (incluso) a 50% (escluso)	1,102	14.18%	420,260,119.06	18.10%	1,105	13.40%	421,958,369.04	17.25%
e.6 da 50% (incluso) a 60% (escluso)	841	10.82%	384,190,967.50	16.55%	877	10.63%	458,828,386.26	18.76%
e.7 da 60% (incluso) a 70% (escluso)	449	5.78%	258,925,943.46	11.15%	468	5.67%	220,831,030.56	9.03%
e.8 da 70% (incluso) a 80% (escluso)	102	1.31%	57,101,469.07	2.46%	119	1.44%	125,936,648.21	5.15%
e.9 oltre 80% (inclusi)	91	1.17%	143,899,078.49	6.20%	139	1.69%	151,536,017.83	6.20%
e.10 Totale	7,771	100.00%	2,321,722,587.52	100.00%	8,248	100.00%	2,445,700,248.04	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	50,972	46.46%	4,091,312,854.01	41.03%	61,573	52.30%	5,491,986,571.36	49.73%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	41,513	37.84%	3,722,557,416.15	37.33%	40,039	34.01%	3,412,217,532.59	30.90%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	9,943	9.06%	772,222,281.69	7.74%	8,496	7.22%	697,758,364.22	6.32%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	1,018	0.93%	147,853,584.71	1.48%	947	0.80%	149,917,459.11	1.36%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	507	0.46%	86,963,554.16	0.87%	643	0.55%	94,288,094.44	0.85%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	1,116	1.02%	175,374,069.57	1.76%	1,253	1.06%	212,437,448.50	1.92%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	2,060	1.88%	440,965,658.57	4.42%	2,300	1.95%	465,874,683.97	4.22%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	2,134	1.94%	434,292,955.82	4.35%	2,089	1.77%	444,112,555.23	4.02%
f.9 oltre 180 (inclusi) mesi	458	0.41%	100,923,253.59	1.02%	381	0.34%	73,927,334.09	0.68%
f.10 Totale	109,721	100.00%	9,972,465,628.27	100.00%	117,721	100.00%	11,042,520,043.51	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)	21,744	19.82%	899,116,069.36	9.02%	21,163	17.98%	900,414,617.52	8.15%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	23,978	21.85%	1,288,154,122.09	12.92%	26,992	22.93%	1,430,717,006.14	12.96%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	36,975	33.70%	3,478,303,952.81	34.88%	40,037	34.01%	3,928,072,147.93	35.57%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	18,949	17.27%	2,077,501,336.70	20.83%	20,920	17.77%	2,387,745,202.90	21.62%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	2,970	2.71%	841,161,403.98	8.43%	3,231	2.74%	847,779,441.06	7.68%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	2,766	2.52%	589,815,188.24	5.91%	2,906	2.47%	685,077,637.28	6.20%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,400	1.28%	464,135,886.23	4.65%	1,451	1.23%	537,827,966.40	4.87%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	718	0.65%	239,091,348.19	2.40%	767	0.65%	213,331,097.46	1.93%
g.9 oltre 200 (inclusi) mesi	221	0.20%	95,186,320.67	0.96%	254	0.22%	111,554,926.82	1.01%
g.10 Totale	109,721	100.00%	9,972,465,628.27	100.00%	117,721	100.00%	11,042,520,043.51	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	1,344	1.22%	153,724,324.89	1.54%	1,497	1.27%	170,494,199.39	1.54%
h.2 Basilicata	507	0.46%	40,791,582.63	0.41%	537	0.46%	43,839,057.26	0.40%
h.3 Calabria	1,423	1.30%	68,492,575.73	0.69%	1,613	1.37%	76,690,854.80	0.69%
h.4 Campania	6,154	5.61%	461,819,667.57	4.63%	6,737	5.72%	551,967,958.14	5.00%
h.5 Emilia - Romagna	14,053	12.81%	1,451,264,166.31	14.55%	15,118	12.84%	1,689,806,346.53	15.30%
h.6 Friuli-Venezia Giulia	2,307	2.10%	169,842,059.12	1.70%	2,528	2.15%	190,907,034.85	1.73%
h.7 Lazio	9,402	8.57%	1,052,952,555.34	10.56%	10,122	8.60%	1,156,183,584.10	10.47%
h.8 Liguria	1,906	1.74%	91,163,324.06	0.91%	1,983	1.68%	99,481,309.05	0.90%
h.9 Lombardia	13,618	12.41%	2,566,986,355.68	25.74%	14,671	12.46%	2,772,802,810.20	25.11%
h.10 Marche	2,515	2.29%	212,931,962.07	2.14%	2,745	2.33%	230,955,785.57	2.09%
h.11 Molise	709	0.65%	19,836,619.92	0.20%	769	0.65%	23,207,634.51	0.21%
h.12 Piemonte	13,282	12.11%	747,077,184.05	7.49%	14,034	11.92%	813,085,762.86	7.36%
h.13 Puglia	4,975	4.53%	229,428,047.55	2.30%	5,318	4.52%	258,237,776.18	2.34%
h.14 Sardegna	2,010	1.83%	101,932,088.57	1.02%	2,083	1.77%	107,667,337.12	0.98%
h.15 Sicilia	12,782	11.65%	582,524,512.69	5.84%	13,538	11.50%	630,142,246.82	5.71%
h.16 Toscana	5,356	4.88%	447,118,479.46	4.48%	5,927	5.03%	497,766,995.05	4.51%
h.17 Trentino - Alto Adige	1,217	1.11%	184,087,992.06	1.85%	1,273	1.08%	195,887,910.28	1.77%
h.18 Umbria	3,257	2.97%	294,994,373.23	2.96%	3,441	2.92%	325,778,214.21	2.95%
h.19 Valle d'Aosta	419	0.38%	15,289,273.72	0.15%	453	0.38%	17,023,649.39	0.15%
h.20 Veneto	12,485	11.38%	1,080,208,483.62	10.83%	13,334	11.35%	1,190,593,577.20	10.79%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	109,721	100.00%	9,972,465,628.27	100.00%	117,721	100.00%	11,042,520,043.51	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	1	0.00%	140,685.28	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	2	0.00%	17,407.93	0.00%	1	0.00%	8,859.77	0.00%

i.39	283	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.40	284	1	0.00%	14,943.34	0.00%	0	0.00%	0.00	0.00%
i.41	288	130	0.12%	423,758,601.58	4.25%	144	0.12%	577,149,177.22	5.23%
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	49,802	45.39%	7,380,306,208.42	74.01%	54,430	46.24%	8,102,195,369.95	73.37%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	148	0.13%	168,024,792.31	1.68%	161	0.14%	206,690,832.76	1.87%
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%	90,035,059.98	0.90%	3	0.00%	105,035,059.98	0.95%
i.57	476	109	0.10%	141,015,986.49	1.41%	116	0.10%	145,758,498.61	1.32%
i.58	477	1	0.00%	156,871.54	0.00%	1	0.00%	171,782.09	0.00%
i.59	480	315	0.29%	13,820,518.32	0.14%	351	0.30%	15,544,334.34	0.14%
i.60	481	1,113	1.01%	38,157,294.59	0.38%	1,206	1.02%	41,568,799.38	0.38%
i.61	482	10,700	9.75%	309,257,576.77	3.10%	11,439	9.72%	337,729,987.73	3.06%
i.62	490	591	0.54%	64,509,538.60	0.65%	659	0.56%	72,851,661.65	0.66%
i.63	491	1,077	0.98%	51,804,028.31	0.52%	1,150	0.98%	56,195,621.28	0.51%
i.64	492	13,754	12.54%	582,490,982.55	5.84%	14,573	12.38%	621,125,200.48	5.62%
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	105	0.10%	7,063,872.48	0.07%	98	0.08%	6,908,487.14	0.06%
i.70	614	13,433	12.24%	248,552,386.54	2.49%	13,963	11.86%	266,201,306.13	2.41%
i.71	615	18,435	16.81%	451,983,677.65	4.53%	19,425	16.50%	485,980,839.82	4.40%
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%	1,355,195.59	0.01%	1	0.00%	1,404,225.18	0.02%
i.116	Totale	109,721	100.00%	9,972,465,628.27	100.00%	117,721	100.00%	11,042,520,043.51	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	101,410	92.43%	4,872,813,715.94	48.86%	108,651	92.30%	5,442,034,299.51	49.28%
i.2 Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.3 Trimestrale	5,367	4.89%	2,612,730,187.04	26.20%	5,861	4.98%	2,833,644,351.69	25.66%
i.4 Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.5 Semestrale	2,922	2.66%	2,375,386,820.70	23.82%	3,179	2.70%	2,530,168,187.84	22.91%
i.6 Annuale	21	0.02%	110,209,400.10	1.11%	27	0.02%	114,754,842.84	1.04%
i.7 Altro	1	0.00%	1,325,504.49	0.01%	3	0.00%	121,918,361.63	1.11%
i.8 Totale	109,721	100.00%	9,972,465,628.27	100.00%	117,721	100.00%	11,042,520,043.51	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	107,826	98.27%	8,175,650,103.18	81.98%	115,742	98.32%	9,073,207,512.73	82.17%
m.2 R.I.D.	530	0.48%	360,408,809.86	3.61%	518	0.44%	398,238,193.54	3.61%
m.3 Per cassa	1,220	1.11%	160,848,896.42	1.61%	1,309	1.11%	250,239,195.99	2.27%
m.4 Altro	145	0.14%	1,275,557,818.81	12.80%	152	0.13%	1,320,835,141.25	11.95%
m.5 Totale	109,721	100.00%	9,972,465,628.27	100.00%	117,721	100.00%	11,042,520,043.51	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	58,695	53.49%	2,638,860,523.55	26.46%	62,166	52.81%	2,952,366,789.89	26.74%
n.2 Variabile	50,939	46.43%	7,314,162,890.40	73.34%	54,966	46.69%	7,925,826,146.54	71.78%
n.3 Opzionale fisso	19	0.02%	4,181,534.06	0.04%	19	0.02%	4,240,373.77	0.04%
n.4 Opzionale Variabile	33	0.03%	5,526,107.39	0.06%	33	0.03%	5,563,518.88	0.05%
n.5 Modulare Fisso	35	0.03%	9,734,572.87	0.10%	537	0.45%	154,523,214.43	1.39%
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	109,721	100.00%	9,972,465,628.27	100.00%	117,721	100.00%	11,042,520,043.51	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)	25,189	22.96%	1,683,390,306.48	16.88%	26,950	22.89%	2,033,610,744.67	18.42%
o.2 3% (incluso) - 4% (escluso)	11,724	10.69%	414,582,857.61	4.16%	12,593	10.70%	470,518,920.34	4.26%
o.3 4% (incluso) - 5% (escluso)	9,568	8.72%	272,577,858.66	2.73%	10,222	8.68%	300,396,973.03	2.72%
o.4 5% (incluso) - 6% (escluso)	6,659	6.07%	176,243,200.23	1.77%	7,047	5.99%	190,702,359.11	1.73%

o.5 >=6%	5,609	5.11%	105,982,407.50	1.06%	5,910	5.02%	115,901,380.94	1.05%
o.6 Totale	58,749	53.55%	2,652,776,630.48	26.60%	62,722	53.28%	3,111,130,378.09	28.18%

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)	2,215	2.02%	854,772,882.64	8.57%	2,313	1.96%	899,939,237.83	8.15%
p.2 1% (incluso) - 1.25% (escluso)	2,011	1.83%	439,135,244.71	4.40%	2,173	1.85%	546,953,723.08	4.95%
p.3 1.25% (incluso) - 1.5% (escluso)	1,718	1.57%	591,192,301.68	5.93%	1,857	1.58%	701,738,451.36	6.35%
p.4 1.5% (incluso) - 1.75% (escluso)	2,791	2.54%	577,028,894.73	5.79%	3,015	2.56%	610,011,089.99	5.52%
p.5 1.75% (incluso) - 2% (escluso)	2,836	2.58%	646,462,831.55	6.48%	3,050	2.59%	735,240,386.49	6.66%
p.6 >=2%	39,401	35.91%	4,211,096,842.48	42.23%	42,591	36.18%	4,437,506,776.67	40.19%
p.7 Totale	50,972	46.45%	7,319,688,997.79	73.40%	54,999	46.72%	7,931,389,665.42	71.82%

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	7,771	7.08%	2,321,722,587.52	23.28%	8,248	7.00%	2,445,700,248.04	22.15%
q.2 Chirografari	100,904	91.96%	7,602,463,442.80	76.23%	108,334	92.03%	8,542,462,161.68	77.36%
q.3 Agrari	1,046	0.95%	48,279,597.95	0.48%	1,139	0.97%	54,357,633.79	0.49%
q.4 Totale	109,721	100.00%	9,972,465,628.27	100.00%	117,721	100.00%	11,042,520,043.51	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	7,701	7.02%	4,478,065,595.44	44.90%	8,451	7.18%	4,930,312,572.83	44.65%
r.2 RISB	100,188	91.31%	4,039,910,422.23	40.51%	106,763	90.69%	4,447,816,515.45	40.28%
r.3 MULTI	43	0.04%	641,596,089.03	6.43%	52	0.04%	821,941,559.80	7.44%
r.4 ILC	77	0.07%	455,750,760.31	4.57%	75	0.06%	451,093,900.57	4.09%
r.5 NEOC	1,500	1.37%	63,254,869.17	0.63%	2,174	1.85%	98,711,018.82	0.89%
r.6 Other / Altro	212	0.19%	293,887,892.09	2.95%	206	0.18%	292,644,476.04	2.65%
r.7 Totale	109,721	100.00%	9,972,465,628.27	100.00%	117,721	100.00%	11,042,520,043.51	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	3,830	3.49%	242,776,342.02	2.43%	4,063	3.45%	268,728,171.76	2.43%
s.2 2	164	0.15%	6,068,548.58	0.06%	173	0.15%	6,609,368.16	0.06%
s.3 3	140	0.13%	6,791,120.51	0.07%	143	0.12%	7,039,849.88	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	116	0.11%	20,337,599.37	0.20%	129	0.11%	22,393,895.65	0.20%
s.9 9	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.10 10	2,688	2.45%	384,724,495.96	3.86%	2,918	2.48%	452,816,559.69	4.10%
s.11 11	253	0.23%	59,440,065.33	0.60%	289	0.25%	64,709,635.31	0.59%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

§.13	13	720	0.66%	57,508,126.13	0.58%	790	0.67%	63,844,982.74	0.58%
§.14	14	964	0.88%	102,459,636.81	1.03%	1,052	0.89%	112,479,739.31	1.02%
§.15	15	570	0.52%	67,147,925.35	0.67%	663	0.56%	73,831,242.19	0.67%
§.16	16	1,208	1.10%	63,859,799.10	0.64%	1,290	1.09%	68,816,607.69	0.62%
§.17	17	324	0.30%	48,909,153.12	0.49%	368	0.31%	53,589,520.23	0.49%
§.18	18	1,053	0.96%	49,283,356.71	0.49%	1,124	0.95%	53,509,180.72	0.48%
§.19	19	16	0.01%	87,857,243.42	0.88%	17	0.01%	88,281,978.62	0.80%
§.20	20	407	0.37%	96,923,639.69	0.97%	444	0.38%	117,745,747.43	1.07%
§.21	21	32	0.03%	82,547,672.12	0.83%	35	0.03%	87,606,165.30	0.79%
§.22	22	911	0.83%	129,620,849.42	1.30%	1,003	0.85%	143,615,906.31	1.30%
§.23	23	1,080	0.98%	142,732,154.48	1.43%	1,172	1.00%	162,594,683.70	1.47%
§.24	24	232	0.21%	60,725,955.69	0.61%	262	0.22%	74,713,219.02	0.68%
§.25	25	5,582	5.09%	386,680,363.77	3.88%	6,116	5.20%	432,948,986.45	3.92%
§.26	26	439	0.40%	96,199,459.76	0.96%	486	0.41%	101,288,421.47	0.92%
§.27	27	560	0.51%	81,873,957.80	0.82%	625	0.53%	86,297,547.10	0.78%
§.28	28	1,784	1.63%	278,342,284.06	2.79%	1,967	1.67%	304,679,035.93	2.76%
§.29	29	248	0.23%	94,426,512.41	0.95%	267	0.23%	104,308,649.05	0.94%
§.30	30	197	0.18%	32,485,635.24	0.33%	223	0.19%	35,467,434.23	0.32%
§.31	31	836	0.76%	78,485,598.63	0.79%	923	0.78%	85,166,065.02	0.77%
§.32	32	1,235	1.13%	99,108,935.41	0.99%	1,315	1.12%	106,320,779.50	0.96%
§.33	33	1,298	1.18%	54,656,128.27	0.55%	1,393	1.18%	62,413,292.21	0.57%
§.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.35	35	218	0.20%	122,695,714.70	1.23%	244	0.21%	143,630,989.02	1.30%
§.36	36	29	0.03%	16,512,716.72	0.17%	29	0.02%	17,362,814.09	0.16%
§.37	37	95	0.09%	9,873,481.68	0.10%	110	0.09%	11,064,989.79	0.10%
§.38	38	526	0.48%	95,451,697.12	0.96%	552	0.47%	100,872,560.99	0.91%
§.39	39	48	0.04%	1,895,090.97	0.02%	51	0.04%	2,088,199.01	0.02%
§.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.41	41	3,992	3.64%	490,978,606.09	4.92%	4,365	3.71%	530,388,525.68	4.80%
§.42	42	360	0.33%	131,201,558.50	1.32%	385	0.33%	149,711,775.00	1.36%
§.43	43	7,549	6.88%	249,374,979.71	2.50%	8,057	6.84%	280,319,540.61	2.54%
§.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.45	45	4,979	4.54%	269,018,722.24	2.70%	5,359	4.55%	312,042,624.48	2.83%
§.46	46	11,325	10.32%	806,355,323.73	8.09%	12,423	10.55%	899,920,835.82	8.15%
§.47	47	17,058	15.55%	860,991,701.53	8.63%	18,145	15.41%	932,335,462.46	8.44%
§.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.49	49	4,906	4.47%	207,260,027.67	2.08%	5,214	4.43%	226,411,296.02	2.05%
§.50	50	61	0.06%	26,743,382.22	0.27%	65	0.06%	28,147,995.50	0.25%
§.51	51	4	0.00%	1,015,570.21	0.01%	4	0.00%	1,030,850.92	0.01%
§.52	52	656	0.60%	89,604,006.22	0.90%	703	0.60%	100,382,359.56	0.91%
§.53	53	39	0.04%	658,769.30	0.01%	42	0.04%	728,900.05	0.01%
§.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.55	55	1,900	1.73%	391,779,220.61	3.93%	2,041	1.73%	414,008,174.85	3.75%
§.56	56	8,531	7.78%	331,012,623.97	3.32%	8,926	7.58%	354,560,632.77	3.21%
§.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.58	58	115	0.10%	15,487,935.52	0.16%	123	0.10%	18,678,991.14	0.17%
§.59	59	180	0.16%	23,041,289.37	0.23%	192	0.16%	25,079,945.21	0.23%
§.60	60	25	0.02%	7,144,999.75	0.07%	25	0.02%	7,746,585.08	0.07%
§.61	61	100	0.09%	128,752,160.03	1.29%	111	0.09%	132,494,681.50	1.20%
§.62	62	1,152	1.05%	101,992,535.11	1.02%	1,239	1.05%	115,564,730.66	1.05%
§.63	63	777	0.71%	36,760,143.08	0.37%	823	0.70%	39,203,075.08	0.36%
§.64	64	23	0.02%	21,714,051.97	0.22%	25	0.02%	43,989,380.15	0.40%
§.65	65	1	0.00%	10,700.00	0.00%	1	0.00%	10,700.00	0.00%
§.66	66	224	0.20%	5,034,505.28	0.05%	239	0.20%	5,316,289.09	0.05%
§.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.68	68	4,170	3.80%	1,373,327,940.86	13.77%	4,411	3.75%	1,449,232,387.96	13.12%
§.69	69	194	0.18%	9,814,435.71	0.10%	213	0.18%	10,908,763.07	0.10%
§.70	70	893	0.81%	654,967,019.57	6.57%	963	0.82%	807,842,491.81	7.32%
§.71	71	661	0.60%	37,858,164.82	0.38%	719	0.61%	43,008,912.02	0.39%
§.72	72	133	0.12%	10,262,847.00	0.10%	143	0.12%	11,117,782.98	0.10%
§.73	73	550	0.50%	29,425,005.05	0.30%	590	0.50%	32,190,515.02	0.29%
§.74	74	1,006	0.92%	43,328,432.28	0.43%	1,061	0.90%	46,831,704.53	0.42%
§.75	75	27	0.02%	677,507.39	0.01%	28	0.02%	722,082.66	0.01%
§.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.77	77	667	0.61%	53,972,331.13	0.54%	707	0.60%	59,270,856.07	0.54%
§.78	78	24	0.02%	1,580,591.87	0.02%	30	0.03%	3,525,171.44	0.03%
§.79	79	402	0.37%	17,367,095.50	0.17%	437	0.37%	19,352,029.51	0.18%
§.80	80	88	0.08%	8,728,459.22	0.09%	92	0.08%	9,741,766.55	0.09%
§.81	81	1,303	1.19%	43,262,191.60	0.43%	1,364	1.16%	46,434,513.43	0.42%

s.82 82	945	0.86%	42,473,379.34	0.43%	1,003	0.85%	47,147,386.39	0.43%
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	499	0.45%	17,825,776.23	0.18%	510	0.43%	18,847,760.54	0.17%
s.86 86	885	0.81%	72,329,434.15	0.73%	951	0.82%	79,111,500.87	0.72%
s.87 87	141	0.13%	37,413,976.42	0.38%	154	0.14%	39,838,290.92	0.36%
s.88 88	86	0.08%	2,750,996.98	0.03%	91	0.08%	2,889,752.58	0.03%
s.89 89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90 90	181	0.16%	7,325,359.25	0.07%	194	0.17%	8,985,163.97	0.08%
s.91 91	13	0.01%	1,718,974.85	0.02%	13	0.01%	1,730,415.96	0.02%
s.92 92	83	0.08%	5,917,465.32	0.06%	85	0.07%	6,258,448.79	0.06%
s.93 93	614	0.56%	31,546,276.57	0.32%	648	0.55%	35,017,889.21	0.32%
s.94 94	3	0.00%	53,274.65	0.00%	3	0.00%	53,274.65	0.00%
s.95 95	630	0.57%	14,171,445.88	0.14%	680	0.59%	16,032,000.88	0.15%
s.96 96	3,643	3.32%	86,556,010.02	0.87%	3,777	3.22%	92,536,172.24	0.84%
s.97 97	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.98 98	2	0.00%	19,892.97	0.00%	2	0.00%	21,941.84	0.00%
s.99 99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100 ALTRO	118	0.11%	13,457,271.18	0.13%	109	0.09%	18,961,498.42	0.13%
s.101 Totale	109,721	100.00%	9,972,465,628.27	100.00%	117,721	100.00%	11,042,520,043.51	100.00%

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1 Conti		930,668,585.46
t.2 Bond		14,317,654.12
t.3 Derivati		135,365.49
t.4 Totale		945,121,605.07

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	589	0.54%	1,008,922,456.93	10.12%	646	0.55%	1,097,963,975.62	9.94%
t.2 Francese	108,395	98.79%	6,956,403,435.32	69.76%	116,604	99.05%	7,724,939,574.20	69.96%
t.3 Bullet	46	0.04%	479,173,991.13	4.80%	60	0.05%	512,473,408.00	4.64%
t.4 Altro	691	0.63%	1,527,965,744.89	15.32%	411	0.35%	1,707,143,085.69	15.46%
t.5 Totale	109,721	100.00%	9,972,465,628.27	100.00%	117,721	100.00%	11,042,520,043.51	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)	637	0.58%	202,755,119.30	2.03%	668	0.57%	378,678,120.24	3.43%
v.2 da 0,10% (incluso) a 0,25% (escluso)	17,498	15.95%	1,088,809,105.00	10.92%	16,876	14.34%	1,043,823,692.42	9.45%
v.3 da 0,25% (incluso) a 1,00% (escluso)	40,372	36.80%	3,001,511,263.12	30.10%	41,839	35.54%	3,370,232,096.67	30.52%
v.4 da 1,00% (incluso) a 7,50% (escluso)	41,364	37.70%	4,690,952,152.19	47.04%	46,637	39.62%	5,180,023,912.82	46.91%
v.5 da 7,50% (incluso) a 20,00% (escluso)	6,072	5.53%	725,821,858.87	7.28%	7,428	6.31%	788,258,528.08	7.14%
v.6 oltre 20,00% (incluso)	3,778	3.44%	262,616,129.79	2.63%	4,273	3.62%	281,503,693.28	2.55%
v.7 Totale	109,721	100.00%	9,972,465,628.27	100.00%	117,721	100.00%	11,042,520,043.51	100.00%

SERVICING REPORT n. 4 - DESCRIZIONE DEL PORTAFOGLIO CREDITI - DURANTE/POST REVOLVING

a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	138439
a.2	Numero di Borrowers	100340
a.3	Debito residuo:	11057483605
a.4	Debito Residuo Medio	79872.61
a.5	Seasoning Medio del Portafoglio	38.61
a.6	Scadenza residua media ponderata	53.44
a.7	Tasso medio ponderato (tassi fissi)	2.320%
a.8	Spread medio ponderato (tassi variabili)	2.280%
a.9	Probabilità media ponderata di Default	3.32%
a.10	Perdita Media Ponderata (LGD)	3.88%
a.11	Current LTV medio ponderato	43.18%
a.12	Index LTV medio ponderato	51.17%
a.13	PTF Fondo Centrale di Garanzia	2460488713
a.14	Weighted average life	2.56

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	119,173,721.91	1.08%	2
b.2 Top 10 debtors	674,465,700.35	6.10%	18
b.3 Top 200 debtors	3,112,649,947.27	28.15%	343
b.4 Totale	11,057,483,604.96		

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	124,737	90.10%	3,030,442,301	27.41%	103,191	87.66%	2,601,445,290	23.56%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	7,311	5.28%	1,012,560,250	9.16%	7,826	6.65%	1,084,529,813	9.82%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	2,187	1.58%	522,251,253	4.72%	2,306	1.96%	550,161,236	4.98%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	965	0.70%	329,784,696	2.98%	1,027	0.87%	351,654,240	3.18%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	633	0.46%	280,369,408	2.54%	679	0.58%	300,632,031	2.72%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	444	0.32%	238,717,720	2.16%	455	0.39%	245,244,735	2.22%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	302	0.22%	194,441,485	1.76%	328	0.28%	210,967,521	1.91%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	250	0.18%	185,964,321	1.68%	269	0.23%	200,230,085	1.81%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	305	0.22%	269,727,792	2.44%	309	0.26%	273,646,024	2.48%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	1,106	0.80%	2,126,612,266	19.23%	1,130	0.96%	2,166,651,045	19.62%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	113	0.08%	778,312,562	7.04%	111	0.09%	770,541,150	6.98%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	46	0.03%	659,698,197	5.97%	47	0.04%	672,954,324	6.09%
c.13 oltre 20.000.000 (esclusi) Euro	40	0.03%	1,428,601,353	12.91%	43	0.03%	1,613,862,549	14.63%
c.14 Totale	138,439	100.00%	11,057,483,604.96	100.00%	117,721	100.00%	11,042,520,043.51	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)	1,375	17.69%	106,405,501.00	4.58%	1,521	18.44%	134,684,652.12	5.51%
d.2 da 10% (incluso) a 20% (escluso)	1,503	19.34%	274,244,423.18	11.81%	1,631	19.77%	284,755,053.41	11.64%
d.3 da 20% (incluso) a 30% (escluso)	1,343	17.28%	306,199,763.18	13.19%	1,401	16.99%	304,982,718.18	12.47%
d.4 da 30% (incluso) a 40% (escluso)	1,224	15.75%	401,589,697.65	17.30%	1,234	14.96%	449,082,117.40	18.36%
d.5 da 40% (incluso) a 50% (escluso)	936	12.04%	372,026,839.24	16.02%	1,018	12.34%	360,792,821.11	14.75%
d.6 da 50% (incluso) a 60% (escluso)	682	8.78%	308,569,483.59	13.29%	696	8.44%	320,142,450.06	13.09%
d.7 da 60% (incluso) a 70% (escluso)	476	6.13%	317,197,163.23	13.66%	481	5.83%	330,108,682.15	13.50%
d.8 da 70% (incluso) a 80% (escluso)	173	2.23%	110,740,239.45	4.77%	198	2.40%	160,942,209.52	6.58%
d.9 oltre 80% (inclusi)	59	0.76%	124,749,477.00	5.37%	68	0.83%	100,209,544.09	4.10%
d.10 Totale	7,771	100.00%	2,321,722,587.52	100.00%	8,248	100.00%	2,445,700,248.04	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)	1,233	15.87%	92,169,897.58	3.97%	1,329	16.11%	109,615,484.33	4.48%
e.2 da 10% (incluso) a 20% (escluso)	1,345	17.31%	224,627,146.43	9.68%	1,425	17.28%	238,748,682.90	9.76%
e.3 da 20% (incluso) a 30% (escluso)	1,304	16.78%	276,926,515.38	11.93%	1,387	16.82%	306,366,073.41	12.53%
e.4 da 30% (incluso) a 40% (escluso)	1,304	16.78%	463,621,450.55	19.97%	1,399	16.96%	411,879,555.50	16.84%
e.5 da 40% (incluso) a 50% (escluso)	1,102	14.18%	420,260,119.06	18.10%	1,105	13.40%	421,958,369.04	17.25%
e.6 da 50% (incluso) a 60% (escluso)	841	10.82%	384,190,967.50	16.55%	877	10.63%	458,828,386.26	18.76%
e.7 da 60% (incluso) a 70% (escluso)	449	5.78%	258,925,943.46	11.15%	468	5.67%	220,831,030.56	9.03%
e.8 da 70% (incluso) a 80% (escluso)	102	1.31%	57,101,469.07	2.46%	119	1.44%	125,936,648.21	5.15%
e.9 oltre 80% (inclusi)	91	1.17%	143,899,078.49	6.20%	139	1.69%	151,536,017.83	6.20%
e.10 Totale	7,771	100.00%	2,321,722,587.52	100.00%	8,248	100.00%	2,445,700,248.04	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	79,619	57.51%	5,137,541,681.82	46.46%	61,573	52.30%	5,491,986,571.36	49.73%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	41,574	30.03%	3,758,818,786.53	33.99%	40,039	34.01%	3,412,217,532.59	30.90%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	9,949	7.19%	774,672,933.03	7.01%	8,496	7.22%	697,758,364.22	6.32%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	1,020	0.74%	147,881,658.14	1.34%	947	0.80%	149,917,459.11	1.36%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	509	0.37%	87,012,607.89	0.79%	643	0.55%	94,288,094.44	0.85%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	1,116	0.81%	175,374,069.57	1.59%	1,253	1.06%	212,437,448.50	1.92%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	2,060	1.49%	440,965,658.57	3.99%	2,300	1.95%	465,874,683.97	4.22%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	2,134	1.54%	434,292,955.82	3.93%	2,089	1.77%	444,112,555.23	4.02%
f.9 oltre 180 (inclusi) mesi	458	0.32%	100,923,253.59	0.90%	381	0.34%	73,927,334.09	0.68%
f.10 Totale	138,439	100.00%	11,057,483,604.96	100.00%	117,721	100.00%	11,042,520,043.51	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)	21,920	15.83%	943,847,355.14	8.54%	21,163	17.98%	900,414,617.52	8.15%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	24,253	17.52%	1,349,227,939.51	12.20%	26,992	22.93%	1,430,717,006.14	12.96%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	39,530	28.55%	3,664,111,350.12	33.14%	40,037	34.01%	3,928,072,147.93	35.57%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	42,405	30.63%	2,806,685,577.87	25.38%	20,920	17.77%	2,387,745,202.90	21.62%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	3,157	2.28%	852,151,353.74	7.71%	3,231	2.74%	847,779,441.06	7.68%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	4,835	3.49%	643,046,473.49	5.82%	2,906	2.47%	685,077,637.28	6.20%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,400	1.01%	464,135,886.23	4.20%	1,451	1.23%	537,827,966.40	4.87%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	718	0.52%	239,091,348.19	2.16%	767	0.65%	213,331,097.46	1.93%
g.9 oltre 200 (inclusi) mesi	221	0.17%	95,186,320.67	0.85%	254	0.22%	111,554,926.82	1.01%
g.10 Totale	138,439	100.00%	11,057,483,604.96	100.00%	117,721	100.00%	11,042,520,043.51	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	1,685	1.22%	168,427,877.58	1.52%	1,497	1.27%	170,494,199.39	1.54%
h.2 Basilicata	599	0.43%	44,817,500.51	0.41%	537	0.46%	43,839,057.26	0.40%
h.3 Calabria	1,674	1.21%	76,823,373.97	0.69%	1,613	1.37%	76,690,854.80	0.69%
h.4 Campania	7,547	5.45%	525,963,847.44	4.76%	6,737	5.72%	551,967,958.14	5.00%
h.5 Emilia - Romagna	17,842	12.89%	1,600,471,977.10	14.47%	15,118	12.84%	1,689,806,346.53	15.30%
h.6 Friuli-Venezia Giulia	3,125	2.26%	192,924,822.08	1.74%	2,528	2.15%	190,907,034.85	1.73%
h.7 Lazio	11,971	8.65%	1,144,054,223.24	10.35%	10,122	8.60%	1,156,183,584.10	10.47%
h.8 Liguria	2,517	1.82%	105,397,569.40	0.95%	1,983	1.68%	99,481,309.05	0.90%
h.9 Lombardia	17,219	12.44%	2,775,832,888.02	25.10%	14,671	12.46%	2,772,802,810.20	25.11%
h.10 Marche	3,068	2.22%	239,397,451.05	2.17%	2,745	2.33%	230,955,785.57	2.09%
h.11 Molise	940	0.68%	25,659,049.02	0.23%	769	0.65%	23,207,634.51	0.21%
h.12 Piemonte	17,119	12.37%	848,078,777.64	7.67%	14,034	11.92%	813,085,762.86	7.36%
h.13 Puglia	6,170	4.46%	274,148,467.23	2.48%	5,318	4.52%	258,237,776.18	2.34%
h.14 Sardegna	2,509	1.81%	113,727,846.53	1.03%	2,083	1.77%	107,667,337.12	0.98%
h.15 Sicilia	15,495	11.19%	655,238,616.80	5.93%	13,538	11.50%	630,142,246.82	5.71%
h.16 Toscana	6,594	4.76%	508,501,600.44	4.60%	5,927	5.03%	497,766,995.05	4.51%
h.17 Trentino - Alto Adige	1,432	1.03%	196,340,401.85	1.78%	1,273	1.08%	195,887,910.28	1.77%
h.18 Umbria	4,123	2.98%	327,176,395.90	2.96%	3,441	2.92%	325,778,214.21	2.95%
h.19 Valle d'Aosta	586	0.42%	19,049,384.75	0.17%	453	0.38%	17,023,649.39	0.15%
h.20 Veneto	16,224	11.71%	1,215,451,534.41	10.99%	13,334	11.35%	1,190,593,577.20	10.79%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	138,439	100.00%	11,057,483,604.96	100.00%	117,721	100.00%	11,042,520,043.51	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	1	0.00%	140,685.28	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	2	0.00%	17,407.93	0.00%	1	0.00%	8,859.77	0.00%

i.39	283	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.40	284	1	0.00%	14,943.34	0.00%	0	0.00%	0.00	0.00%
i.41	288	130	0.09%	423,758,601.58	3.83%	144	0.12%	577,149,177.22	5.23%
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	59,297	42.83%	7,995,494,182.74	72.31%	54,430	46.24%	8,102,195,369.95	73.37%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	156	0.11%	176,722,927.21	1.60%	161	0.14%	206,690,832.76	1.87%
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	4	0.00%	90,060,059.98	0.81%	3	0.00%	105,035,059.98	0.95%
i.57	476	110	0.08%	141,040,986.49	1.28%	116	0.10%	145,758,498.61	1.32%
i.58	477	1	0.00%	156,871.54	0.00%	1	0.00%	171,782.09	0.00%
i.59	480	391	0.28%	15,770,143.70	0.14%	351	0.30%	15,544,334.34	0.14%
i.60	481	1,395	1.01%	46,920,669.18	0.42%	1,206	1.02%	41,568,799.38	0.38%
i.61	482	14,824	10.71%	407,731,707.05	3.69%	11,439	9.72%	337,729,987.73	3.06%
i.62	490	668	0.48%	68,612,824.33	0.62%	659	0.56%	72,851,661.65	0.66%
i.63	491	1,286	0.93%	58,319,315.79	0.53%	1,150	0.98%	56,195,621.28	0.51%
i.64	492	19,240	13.90%	714,596,627.20	6.46%	14,573	12.38%	621,125,200.48	5.62%
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	105	0.08%	7,063,872.48	0.06%	98	0.08%	6,908,487.14	0.06%
i.70	614	17,514	12.65%	338,344,669.32	3.06%	13,963	11.86%	266,201,306.13	2.41%
i.71	615	23,313	16.85%	571,361,914.23	5.17%	19,425	16.50%	485,980,839.82	4.40%
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%	1,355,195.59	0.02%	1	0.00%	1,404,225.18	0.02%
i.116 Totale	138,439	100.00%	11,057,483,604.96	100.00%	117,721	100.00%	11,042,520,043.51	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	129,839	93.79%	5,733,039,724.11	51.85%	108,651	92.30%	5,442,034,299.51	49.28%
I.2 Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.3 Trimestrale	5,564	4.02%	2,779,438,991.79	25.14%	5,861	4.98%	2,833,644,351.69	25.66%
I.4 Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.5 Semestrale	3,014	2.18%	2,433,469,984.47	22.01%	3,179	2.70%	2,530,168,187.84	22.91%
I.6 Annuale	21	0.02%	110,209,400.10	1.00%	27	0.02%	114,754,842.84	1.04%
I.7 Altro	1	0.00%	1,325,504.49	0.01%	3	0.00%	121,918,361.63	1.11%
I.8 Totale	138,439	100.00%	11,057,483,604.96	100.00%	117,721	100.00%	11,042,520,043.51	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	136,535	98.62%	9,260,058,397.36	83.74%	115,742	98.32%	9,073,207,512.73	82.17%
m.2 R.I.D.	536	0.39%	360,544,660.07	3.26%	518	0.44%	398,238,193.54	3.61%
m.3 Per cassa	1,223	0.88%	161,322,728.72	1.46%	1,309	1.11%	250,239,195.99	2.27%
m.4 Altro	145	0.11%	1,275,557,818.81	11.54%	152	0.13%	1,320,835,141.25	11.95%
m.5 Totale	138,439	100.00%	11,057,483,604.96	100.00%	117,721	100.00%	11,042,520,043.51	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	86,937	62.80%	3,461,148,305.67	31.30%	62,166	52.81%	2,952,366,789.89	26.74%
n.2 Variabile	51,188	36.98%	7,502,725,325.83	67.85%	54,966	46.69%	7,925,826,146.54	71.78%
n.3 Opzionale fisso	19	0.01%	4,181,534.06	0.04%	19	0.02%	4,240,373.77	0.04%
n.4 Opzionale Variabile	33	0.02%	5,526,107.39	0.05%	33	0.03%	5,563,518.88	0.05%
n.5 Modulare Fisso	262	0.19%	83,902,332.01	0.76%	537	0.45%	154,523,214.43	1.39%
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	138,439	100.00%	11,057,483,604.96	100.00%	117,721	100.00%	11,042,520,043.51	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)	52,827	38.16%	2,533,605,322.11	22.91%	26,950	22.89%	2,033,610,744.67	18.42%
o.2 3% (incluso) - 4% (escluso)	12,076	8.72%	440,512,182.08	3.98%	12,593	10.70%	470,518,920.34	4.26%
o.3 4% (incluso) - 5% (escluso)	9,798	7.08%	283,944,504.45	2.57%	10,222	8.68%	300,396,973.03	2.72%
o.4 5% (incluso) - 6% (escluso)	6,787	4.90%	181,253,917.24	1.64%	7,047	5.99%	190,702,359.11	1.73%

o.5 >=6%	5,730	4.14%	109,916,245.86	0.99%	5,910	5.02%	115,901,380.94	1.05%
o.6 Totale	87,218	63.00%	3,549,232,171.74	32.09%	62,722	53.28%	3,111,130,378.09	28.18%

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)	2,259	1.63%	914,638,519.72	8.27%	2,313	1.96%	899,939,237.83	8.15%
p.2 1% (incluso) - 1.25% (escluso)	2,044	1.48%	492,447,684.10	4.45%	2,173	1.85%	546,953,723.08	4.95%
p.3 1.25% (incluso) - 1.5% (escluso)	1,745	1.26%	608,318,039.44	5.50%	1,857	1.58%	701,738,451.36	6.35%
p.4 1.5% (incluso) - 1.75% (escluso)	2,814	2.03%	601,953,854.06	5.44%	3,015	2.56%	610,011,089.99	5.52%
p.5 1.75% (incluso) - 2% (escluso)	2,855	2.06%	662,271,361.15	5.99%	3,050	2.59%	735,240,386.49	6.66%
p.6 >=2%	39,504	28.54%	4,228,621,974.75	38.26%	42,591	36.18%	4,437,506,776.67	40.19%
p.7 Totale	51,221	37.00%	7,508,251,433.22	67.91%	54,999	46.72%	7,931,389,665.42	71.82%

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	7,771	5.61%	2,321,722,587.52	21.00%	8,248	7.00%	2,445,700,248.04	22.15%
q.2 Chirografari	129,574	93.60%	8,685,388,252.58	78.55%	108,334	92.03%	8,542,462,161.68	77.36%
q.3 Agrari	1,094	0.79%	50,372,764.86	0.46%	1,139	0.97%	54,357,633.79	0.49%
q.4 Totale	138,439	100.00%	11,057,483,604.96	100.00%	117,721	100.00%	11,042,520,043.51	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	8,039	5.81%	4,763,769,724.99	43.08%	8,451	7.18%	4,930,312,572.83	44.65%
r.2 RISB	128,138	92.56%	4,756,993,727.25	43.02%	106,763	90.69%	4,447,816,515.45	40.28%
r.3 MULTI	46	0.03%	686,729,453.02	6.21%	52	0.04%	821,941,559.80	7.44%
r.4 ILC	81	0.06%	478,215,612.48	4.32%	75	0.06%	451,093,900.57	4.09%
r.5 NEOC	1,918	1.39%	77,491,451.43	0.70%	2,174	1.85%	98,711,018.82	0.89%
r.6 Other / Altro	217	0.15%	294,283,635.79	2.67%	206	0.18%	292,644,476.04	2.65%
r.7 Totale	138,439	100.00%	11,057,483,604.96	100.00%	117,721	100.00%	11,042,520,043.51	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	4,029	2.91%	253,217,765.01	2.29%	4,063	3.45%	268,728,171.76	2.43%
s.2 2	178	0.13%	6,514,208.32	0.06%	173	0.15%	6,609,368.16	0.06%
s.3 3	147	0.11%	7,007,161.10	0.06%	143	0.12%	7,039,849.88	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	144	0.10%	21,676,949.82	0.20%	129	0.11%	22,393,895.65	0.20%
s.9 9	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.10 10	3,187	2.30%	431,232,085.08	3.90%	2,918	2.48%	452,816,559.69	4.10%
s.11 11	285	0.21%	72,376,530.25	0.65%	289	0.25%	64,709,635.31	0.59%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

s.13	13	894	0.65%	66,983,524.42	0.61%	790	0.67%	63,844,982.74	0.58%
s.14	14	1,236	0.89%	113,104,218.94	1.02%	1,052	0.89%	112,479,739.31	1.02%
s.15	15	709	0.51%	75,365,765.47	0.68%	663	0.56%	73,831,242.19	0.67%
s.16	16	1,549	1.12%	75,487,806.66	0.68%	1,290	1.10%	68,816,607.69	0.62%
s.17	17	386	0.28%	56,249,822.84	0.51%	368	0.31%	53,589,520.23	0.49%
s.18	18	1,365	0.99%	57,494,933.93	0.52%	1,124	0.95%	53,509,180.72	0.48%
s.19	19	18	0.01%	87,907,243.42	0.80%	17	0.01%	88,281,978.62	0.80%
s.20	20	484	0.35%	144,678,378.13	1.31%	444	0.38%	117,745,747.43	1.07%
s.21	21	36	0.03%	83,321,934.38	0.75%	35	0.03%	87,606,165.30	0.79%
s.22	22	1,063	0.77%	146,553,673.37	1.33%	1,003	0.85%	143,615,906.31	1.30%
s.23	23	1,343	0.97%	154,290,875.71	1.40%	1,172	1.00%	162,594,683.70	1.47%
s.24	24	271	0.20%	66,906,288.24	0.61%	262	0.22%	74,713,219.02	0.68%
s.25	25	6,744	4.87%	439,333,917.70	3.97%	6,116	5.20%	432,948,986.45	3.92%
s.26	26	541	0.39%	103,631,743.07	0.94%	486	0.41%	101,288,421.47	0.92%
s.27	27	667	0.48%	87,728,255.43	0.79%	625	0.53%	86,297,547.10	0.78%
s.28	28	2,104	1.52%	314,895,247.02	2.85%	1,967	1.67%	304,679,035.93	2.76%
s.29	29	285	0.21%	98,084,014.03	0.89%	267	0.23%	104,308,649.05	0.94%
s.30	30	240	0.17%	34,820,750.44	0.31%	223	0.19%	35,467,434.23	0.32%
s.31	31	1,074	0.78%	84,725,491.58	0.77%	923	0.78%	85,166,065.02	0.77%
s.32	32	1,650	1.19%	115,720,390.16	1.05%	1,315	1.12%	106,320,779.50	0.96%
s.33	33	1,634	1.18%	63,771,139.41	0.58%	1,393	1.18%	62,413,292.21	0.57%
s.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.35	35	234	0.17%	125,592,316.00	1.14%	244	0.21%	143,630,989.02	1.30%
s.36	36	29	0.02%	16,512,716.72	0.15%	29	0.02%	17,362,814.09	0.16%
s.37	37	109	0.08%	10,413,740.61	0.09%	110	0.09%	11,064,989.79	0.10%
s.38	38	581	0.42%	97,946,307.72	0.89%	552	0.47%	100,872,560.99	0.91%
s.39	39	62	0.04%	2,210,672.86	0.02%	51	0.04%	2,088,199.01	0.02%
s.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.41	41	4,821	3.48%	528,132,605.09	4.78%	4,365	3.71%	530,388,525.68	4.80%
s.42	42	428	0.31%	144,024,839.14	1.30%	385	0.33%	149,711,775.00	1.36%
s.43	43	9,927	7.17%	310,708,752.14	2.81%	8,057	6.84%	280,319,540.61	2.54%
s.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.45	45	6,501	4.70%	321,023,113.78	2.90%	5,359	4.55%	312,042,624.48	2.83%
s.46	46	14,504	10.48%	942,528,513.13	8.52%	12,423	10.55%	899,920,835.82	8.15%
s.47	47	22,251	16.07%	1,000,903,484.88	9.05%	18,145	15.41%	932,335,462.46	8.44%
s.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.49	49	5,865	4.24%	236,865,127.72	2.14%	5,214	4.43%	226,411,296.02	2.05%
s.50	50	68	0.05%	26,912,475.72	0.24%	65	0.06%	28,147,995.50	0.25%
s.51	51	4	0.00%	1,015,570.21	0.01%	4	0.00%	1,030,850.92	0.01%
s.52	52	787	0.57%	97,425,130.61	0.88%	703	0.60%	100,382,359.56	0.91%
s.53	53	51	0.04%	950,269.30	0.01%	42	0.04%	728,900.05	0.01%
s.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.55	55	2,274	1.64%	401,682,157.65	3.63%	2,041	1.73%	414,008,174.85	3.75%
s.56	56	11,170	8.07%	396,082,872.14	3.58%	8,926	7.58%	354,560,632.77	3.21%
s.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.58	58	153	0.11%	16,427,039.52	0.15%	123	0.10%	18,678,991.14	0.17%
s.59	59	227	0.16%	24,000,435.29	0.22%	192	0.16%	25,079,945.21	0.23%
s.60	60	33	0.02%	7,321,999.75	0.07%	25	0.02%	7,746,585.08	0.07%
s.61	61	121	0.09%	129,188,858.03	1.17%	111	0.09%	132,494,681.50	1.20%
s.62	62	1,449	1.05%	111,568,164.54	1.01%	1,239	1.05%	115,564,730.66	1.05%
s.63	63	1,094	0.79%	44,725,604.44	0.40%	823	0.70%	39,203,075.08	0.36%
s.64	64	23	0.02%	21,714,051.97	0.20%	25	0.02%	43,989,380.15	0.40%
s.65	65	1	0.00%	10,700.00	0.00%	1	0.00%	10,700.00	0.00%
s.66	66	263	0.19%	6,180,111.28	0.06%	239	0.20%	5,316,289.09	0.05%
s.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.68	68	4,962	3.58%	1,397,284,171.04	12.64%	4,411	3.75%	1,449,232,387.96	13.12%
s.69	69	292	0.21%	12,065,681.74	0.11%	213	0.18%	10,908,763.07	0.10%
s.70	70	1,123	0.81%	669,694,600.44	6.06%	963	0.82%	807,842,491.81	7.32%
s.71	71	852	0.62%	51,828,672.46	0.47%	719	0.61%	43,008,912.02	0.39%
s.72	72	158	0.11%	11,774,391.02	0.11%	143	0.12%	11,117,782.98	0.10%
s.73	73	718	0.52%	33,200,898.30	0.30%	590	0.50%	32,190,515.02	0.29%
s.74	74	1,394	1.01%	52,458,649.70	0.47%	1,061	0.90%	46,831,704.53	0.42%
s.75	75	33	0.02%	848,897.63	0.01%	28	0.02%	722,082.66	0.01%
s.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.77	77	808	0.58%	57,739,002.70	0.52%	707	0.60%	59,270,856.07	0.54%
s.78	78	33	0.02%	1,909,173.06	0.02%	30	0.03%	3,525,171.44	0.03%
s.79	79	597	0.43%	22,800,765.02	0.21%	437	0.37%	19,352,029.51	0.18%
s.80	80	109	0.08%	9,177,092.22	0.08%	92	0.08%	9,741,766.55	0.09%
s.81	81	1,620	1.17%	50,969,389.04	0.46%	1,364	1.16%	46,434,513.43	0.42%

s.82	82	1,238	0.89%	51,025,246.36	0.46%	1,003	0.85%	47,147,386.39	0.43%
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	697	0.50%	26,584,187.44	0.24%	510	0.43%	18,847,760.54	0.17%
s.86	86	1,191	0.86%	85,504,266.90	0.77%	951	0.82%	79,111,500.87	0.72%
s.87	87	163	0.12%	38,067,476.42	0.34%	154	0.14%	39,838,290.92	0.36%
s.88	88	114	0.08%	3,538,173.97	0.03%	91	0.08%	2,889,752.58	0.03%
s.89	89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.90	90	256	0.18%	9,010,914.25	0.08%	194	0.17%	8,985,163.97	0.08%
s.91	91	16	0.01%	1,780,774.85	0.02%	13	0.01%	1,730,415.96	0.02%
s.92	92	105	0.08%	6,460,477.83	0.06%	85	0.07%	6,258,448.79	0.06%
s.93	93	755	0.55%	35,213,932.10	0.32%	648	0.55%	35,017,889.21	0.32%
s.94	94	4	0.00%	77,565.26	0.00%	3	0.00%	53,274.65	0.00%
s.95	95	896	0.65%	19,970,006.34	0.18%	680	0.59%	16,032,000.88	0.15%
s.96	96	4,890	3.53%	109,858,900.55	0.99%	3,777	3.22%	92,536,172.24	0.84%
s.97	97	1	0.00%	5,390.00	0.00%	0	0.00%	0.00	0.00%
s.98	98	3	0.00%	29,892.97	0.00%	2	0.00%	21,941.84	0.00%
s.99	99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.100	ALTRO	118	0.09%	13,457,271.18	0.10%	109	0.09%	18,961,498.42	0.13%
s.101	Totale	138,439	100.00%	11,057,483,604.96	100.00%	117,721	100.00%	11,042,520,043.51	100.00%

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	1,075,062,776.83
t.2	Bond	14,853,940.08
t.3	Derivati	271,372.51
t.4	Totale	1,090,188,089.42

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	628	0.45%	1,106,754,369.16	10.01%	646	0.55%	1,097,963,975.62	9.94%
t.2 Francese	137,071	99.01%	7,928,189,499.78	71.70%	116,604	99.05%	7,724,939,574.20	69.96%
t.3 Bullet	46	0.03%	479,173,991.13	4.33%	60	0.05%	512,473,408.00	4.64%
t.4 Altro	694	0.51%	1,543,365,744.89	13.96%	411	0.35%	1,707,143,085.69	15.46%
t.5 Totale	138,439	100.00%	11,057,483,604.96	100.00%	117,721	100.00%	11,042,520,043.51	100.00%

v. Obligor Probability of Default	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
v.1 da 0,00% (incluso) a 0,10% (escluso)	716	0.52%	236,905,171.07	2.14%	668	0.57%	378,678,120.24	3.43%
v.2 da 0,10% (incluso) a 0,25% (escluso)	22,310	16.12%	1,257,446,122.62	11.37%	16,876	14.34%	1,043,823,692.42	9.45%
v.3 da 0,25% (incluso) a 1,00% (escluso)	59,490	42.97%	3,564,310,558.65	32.23%	41,839	35.54%	3,370,232,096.67	30.52%
v.4 da 1,00% (incluso) a 7,50% (escluso)	45,724	33.03%	4,954,563,059.46	44.81%	46,637	39.62%	5,180,023,912.82	46.91%
v.5 da 7,50% (incluso) a 20,00% (escluso)	6,421	4.64%	781,642,563.37	7.07%	7,428	6.31%	788,258,528.08	7.14%
v.6 oltre 20,00% (incluso)	3,778	2.73%	262,616,129.79	2.38%	4,273	3.62%	281,503,693.28	2.55%
v.7 Totale	138,439	100.00%	11,057,483,604.96	100.00%	117,721	100.00%	11,042,520,043.51	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	29,902,361.32
Qtrly Ren. Res. Adjustment Amount	166,248.22
Renegotiation Reserve Account replenished in the period	-
Renegotiation Reserve Account at the end	29,736,113.10

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	9,002.14	6.00
Amount replenished	9,002.14	6.00
Amount standing on the Expenses Account at the end of the period	30,000.00	500,000.00