

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	27/10/2021	
Quarterly Collection Period	01/09/2021	30/11/2021
Interest Period	20/10/2021	20/01/2022
Payment Date	20/01/2022	

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

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

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

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

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

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

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

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

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

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

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

Paying Agent: BNP Paribas 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	49,782,964.14
(a) all Interest Collections received by the Servicer	49,525,128.49
(b) the interest component of the proceeds deriving from the sale of any Receivable	- 589,717.83
(c) all Recoveries made by the Servicer in accordance with the Servicing Agreement	823,433.25
(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	24,126.23
(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	957,158,858.77
(a) all Principal Collection received by the Servicer	886,525,170.41
(b) the Principal component of the proceeds deriving from the sale of any Receivable	41,236,152.43
(c) the Principal Deficiency Ledger Amount	6,348,693.76
(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	1,006,941,822.91
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Impresa TWO S.r.l. - Priority of Payments

INTEREST PRIORITY OF PAYMENTS

		<i>Euro</i>
INTEREST AVAILABLE FUNDS		49,782,964.14
First	A) to pay any Expenses	30,716.19
	B) any amounts necessary to replenish the Expenses Account up to Retention Amount	32,537.84
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	808,878.27
Third	Amounts due to the Originator in respect of the Instalment Premiums	26.31
Fourth	Interest on the Senior Notes	2,019,228.27
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	6,348,693.76
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	3,555,128.01
Fifteenth	Interest on the Junior Notes	36,987,755.49
Sixteenth	Junior Notes Variable Return	-

PRINCIPAL PRIORITY OF PAYMENTS

		<i>Euro</i>
PRINCIPAL AVAILABLE FUNDS		957,158,858.77
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	930,012,329.58 27,146,529.19
Third	during the Amortisation Period, Principal Amount Outstanding of the Senior Notes	- 0.00
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			0.26%	NOT HIT
Subsequent Portfolio Sale Conditions				Result
	Current Ratio	Limit (min)	Limit (max)	
1) Trigger sul singolo Portafoglio Successivo				
1 Weighted average PD	1.68%		3.50%	PASS
2) Trigger sul Portafoglio Complessivo (Post Revolving)				
1 Cumulative Default Trigger*	0.69%		1.50%	PASS
2 Cash reserve Balance (2 IPD consecutive)	116,196,000.00			PASS
3 Amount deposited into Transaction Account (2 IPD consecutive)	1,017,836,545.47	15.00%		PASS
4 Weighted average rate for fix portfolio	1.88%	1.30%		PASS
5 Weighted average spread for floating portfolio	2.26%	1.80%		PASS
6 Weighted Average Remaining Life (years)	2.55		3	PASS
7 Maximun Amount of Southern Debtors	19.24%		25.00%	PASS
8 Minimun Amount of Southern Debtors	19.24%	5.00%		PASS
9 Minimun Percentage of Secured*	18.92%	14.00%		PASS
10 Weighted Average cLTV for secured loan	41.87%		70.00%	PASS
11 Real Estate Loans (ATECO 68 2dg)+	11.41%		27.00%	PASS
Construction of building (ATECO 41 2dg)+	4.89%		27.00%	PASS
Civil Engineering Loans (ATECO 42 2dg)+	0.53%		27.00%	PASS
Specialized construction Lans (ATECO 43 2dg)+	4.07%		27.00%	PASS
Manufacture of other metallic mineral products Loans (ATECO 23 2dg)	1.00%		27.00%	PASS
12 Top 1 borrower	0.84%		0.90%	PASS
13 Top 10 borrowers	4.54%		8.00%	PASS
14 Top 200 borrowers	20.37%		30.00%	PASS
15 Maximum Number of PDL unclear	0		2	PASS
16 Number of debtors	142,356	50,000		PASS
17 Loans with Fondo Centrale di Garanzia guarantee	42.62%	22.00%		PASS
18 Weighted Average percentage of covergare of Fondo Centrale di Garanzia	87.34%	60.00%		PASS
19 Bullet Loans	2.54%		7.00%	PASS
20 French or Linear Loans	86.17%	60.00%		PASS
21 Loans with original balance >= Euro 10 million	15.33%	8.00%		PASS
22 Fixed rate loans portfolio	49.29%		70.00%	PASS

SERVICING REPORT N. 8 - 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	927.761.322,84	49.758.837,91	977.520.160,75	972.963.032,47	52.144.154,14	1.025.107.186,61

b. Stato del Portafoglio Crediti	Nel corso del Periodo di Riscossione			Nel corso del periodo di incasso precedente	Nel corso dei due periodi di incasso precedenti	Nel corso dei tre periodi di incasso precedenti	
	Numero di Finanziamenti	Capitale da rimborsare	% sul Totale debito residuo corrente	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare
b.1 Finanziamenti performing (relativi a crediti non insoliti e non in default)	1.28.349	10.051.593.029,92	39,11%	172.674	9.962.389.297	165.003	10.175.602.809
b.2 Finanziamenti morosi	1.472	65.131.802,70	0,65%	1.645	108.507.044	470	16.257.161
b.3 Finanziamenti relativi a crediti in default (al netto del recupero)	616	24.304.721,32	0,24%	351	21.315.358	338	21.888.898
b.4 Totale Portafoglio Crediti	180.437	16.141.629.553,78	100,00%	172.670	10.092.204.699	165.811	16.213.748.868

c. Dettaglio dei Crediti Morosi	Nel corso del Periodo di Riscossione			Nel corso del Periodo di Riscossione precedente	Nel corso dei due Periodi di Riscossione precedenti	Nel corso dei tre Periodi di Riscossione precedenti	
	Numero di Mutui	Capitale da rimborsare	% sul Totale Debito Residuo Attuale	Numero di Finanziamenti	Capitale da rimborsare	Numero di Finanziamenti	Capitale da rimborsare
c.1 da 0 a 29 giorni	417	12.975.228,04	0,12%	1.251	46.615.455,67	142	3.093.878,62
c.2 da 30 a 59 giorni	211	8.697.406,46	0,09%	100	48.380.334,12	85	6.743.188,77
c.3 da 60 a 89 giorni	159	6.009.585,26	0,06%	75	5.428.509,14	71	1.472.368,98
c.4 da 90 a 119 giorni	502	23.238.456,73	0,23%	46	1.593.096,57	35	1.428.060,72
c.5 da 120 a 149 giorni	37	4.422.891,68	0,04%	39	3.197.132,92	23	1.653.655,86
c.6 da 150 a 179 giorni	46	4.955.012,70	0,05%	39	626.862,03	19	386.593,55
c.7 da 180 a 209 giorni	21	503.073,43	0,00%	23	391.068,07	23	291.716,64
c.8 da 210 a 239 giorni	19	2.729.649,21	0,03%	17	1.553.161,15	15	132.008,58
c.9 da 240 a 269 giorni	20	280.731,98	0,00%	14	294.146,91	10	130.489,07
c.10 da 270 a 299 giorni	13	2.088.852,93	0,02%	19	207.236,72	18	419.333,54
c.11 da 300 a 329 giorni	10	1.350.121,66	0,01%	13	105.372,76	17	329.542,95
c.12 da 330 a 359 giorni	11	1.24.361,84	0,00%	8	114.167,96	12	176.343,93
c.13 oltre 360 giorni	6	116.431,81	0,00%	0	0,00	0	0,00
c.13 Totale	1.472	65.731.802,70	0,65%	1.645	108.507.044	470	16.257.161

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	310	0,30%	155	196	189	800	895	0,67%
d.2 Importo classificato a default	6.348.693,76	0,06%	4.787.133,90	12.492.859,46	10.471.977,87	34.100.664,59	28.386.740,65	0,26%

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	823.433,25	2,90%	1.358.255,34	457.455,48	148.091,61	2.787.235,68	3.777.699,39	13,31%

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 cartolarizzato
f.1 Quota capitale estinzioni anticipate totali/parziali	188.394.614,81	1,70%	309.227.781,51	314.045.495,54	398.025.631,81	1.210.593.423,67	2.494.641.888,93	22,57%

Transazioni	Numero di finanziamenti transati nel periodo	Importo classificato a incaglio / sofferenza poi transato nel periodo	Perdita da transazioni nel Periodo	Recuperi da Transazioni nel Periodo	Importo Classificato a incaglio / sofferenza poi transato, da inizio Operazione	Perdita complessiva da Transazioni da inizio operazione (compreso il periodo in corso)	Recuperi complessivi da Transazioni da inizio operazione	Importo massimo transabile per livello di CAP	Importo residuo transabile per livello di CAP	Eventuali Indennizzi versati
g.1 Transazioni relative a crediti in sofferenza assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.1 (i)	0	-	-	-	-	-	-	-	-	-
g.1 (ii)	0	-	-	-	-	-	-	221,326,167.04	221,326,167.04	-
g.1 (iii)	0	-	-	-	-	-	-	553,315,417.60	553,315,417.60	-
g.2 Transazioni relative a crediti in sofferenza non assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.2 (i)	0	-	-	-	102,985.48	66,768.11	37,237.86	-	-	-
g.2 (ii)	1	4,170.34	2,467.27	2,000.00	35,986.64	27,967.64	11,179.48	221,326,167.04	221,290,180.40	-
g.2 (iii)	0	-	-	-	-	-	-	553,315,417.60	553,315,417.60	-
g.3 Transazioni relative a crediti Deteriorati assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.3 (i)	0	-	-	-	-	-	-	-	-	-
g.4 Transazioni relative a crediti Deteriorati non assistiti da ipoteca	0	-	-	-	-	-	-	-	-	-
g.4 (i)	0	-	-	-	44,532.76	12,691.85	33,570.72	-	-	-
g.5 Altro	0	-	-	-	-	-	-	-	-	-
g.5 (i)	0	-	-	-	-	-	-	-	-	-
g.5 (ii)	0	-	-	-	-	-	-	-	-	-
g.6 Totale	1	4,170.34	2,467.27	2,000.00	183,504.88	107,427.60	81,988.06	-	-	-

Rinegoziazioni	Perdita totale delle Rinegoziazioni concluse nel collection period	Quota perdita del periodo delle Rinegoziazioni concluse nel collection period	Perdite complessive dall'inizio dell'operazione (compreso il periodo in corso)	% sull'importo originariamente cartolarizzato
h.1 Cat I Rinegoziazioni tasso d'interesse - Da fisso a fisso	0.00	0.00	0.00	0.00%
h.2 Cat II Rinegoziazioni tasso d'interesse - Da fisso a variabile	0.00	0.00	0.00	0.00%
h.3 Cat III Rinegoziazioni tasso d'interesse - Da variabile a fisso	94,998.85	2,166.28	233,644.64	0.00%
h.4 Cat IV Rinegoziazioni tasso d'interesse - Da variabile a variabile	246,427.91	7,419.65	496,601.36	0.00%
h.5 Cat V Rinegoziazioni piano d'ammortamento	0.00	0.00	0.00	0.00%
h.6 Cat VI Rinegoziazioni aventi ad oggetto sospensione pagamento rate	0.00	0.00	0.00	0.00%

Riserva per Rinegoziazione	Importo iniziale della Riserva per Rinegoziazione	Saldo della Riserva per Rinegoziazione alla fine della precedente Interest Payment Date	Perdita alla fine dell'ultimo periodo di incasso	Importo minimo della Riserva per Rinegoziazione	Saldo della Riserva per Rinegoziazione maggiore o uguale all'importo minimo
l.1 Totale	30,000,000.00	29,410,944.51	24,126.23	2,861,286.80	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
l.1 Totale	40,615,825.04	2,360,071.15	38,876,081.28	YES/VERO	38,421,445.78	643,614,330.69

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	8	1.525.498,04	0,02%	10	446.776,95	7	1.396.978,76	103	3.195.328,12
m.2	da 30 a 59 giorni	417	12.975.228,04	0,13%	1253	46.615.455,67	142	3.093.878,62	52	44.674.153,64
m.3	da 60 a 89 giorni	211	8.697.406,46	0,09%	100	48.380.334,12	85	6.743.188,77	3	71.492,04
m.4	da 90 a 119 giorni	159	6.009.585,26	0,06%	76	5.428.509,14	71	1.472.368,98	35	1.579.027,94
m.5	da 120 a 149 giorni	502	23.238.456,73	0,23%	46	1.529.096,57	35	1.428.060,72	26	288.512,44
m.6	da 150 a 179 giorni	37	4.422.891,06	0,04%	39	3.197.132,92	33	1.653.655,86	25	258.789,33
m.7	da 180 a 209 giorni	46	4.955.012,70	0,05%	39	626.862,03	19	386.593,55	19	1.374.360,80
m.8	da 210 a 239 giorni	21	503.073,43	0,00%	22	391.068,07	23	291.716,64	23	725.773,04
m.9	da 240 a 269 giorni	19	2.729.949,21	0,02%	17	1.553.161,15	15	132.008,58	20	1.434.316,15
m.10	da 270 a 299 giorni	20	300.731,58	0,00%	14	294.146,91	10	130.469,07	17	559.847,05
m.11	da 300 a 329 giorni	13	208.852,92	0,00%	19	207.736,72	18	419.333,54	23	2.911.677,84
m.12	da 330 a 360 giorni	10	1.350.121,66	0,01%	13	105.372,76	17	329.542,95	87	3.553.768,70
m.13	oltre 360 giorni	17	340.793,85	0,00%	8	114.167,86	12	176.343,93	170	8.293.956,95
c.14	Totale	1.480	87.261.200,74	0,66%	1.655	108.953.820,97	477	17.654.129,97	903	69.915.008,94

Accolti	Nel corso del Periodo di Riscossione corrente	% sul Portafoglio	Nel corso del periodo di Riscossione precedente	Nel corso di due periodi di Riscossione precedenti	Nel corso di tre periodi di Riscossione precedenti	Nel corso di quattro periodi di Riscossione precedenti	Totale accollato	% del Totale cumulato accollato sul totale portafoglio
n1 Accolti	25.412.294,63	0,23%	13.739.695,63	10.362.613,62	94.159.209,80	143.673.813,68	179.888.410,12	1,62%

Iniziativa governative	Numero di mutui Adesioni nel periodo corrente	Capitale da Rimborsare Adesioni nel periodo corrente	Numero di mutui Adesioni nel periodo precedente	Capitale da Rimborsare Adesioni nel periodo precedente	Numero di mutui Adesioni nei due periodi precedenti	Capitale da Rimborsare Adesioni nei due periodi precedenti	Numero di mutui Adesioni nei tre periodi precedenti	Capitale da Rimborsare Adesioni nei tre periodi precedenti	Numero di mutui alla fine del periodo di riscossione corrente	Capitale da Rimborsare alla fine del periodo di riscossione corrente	Capitale cumulato sospeso	Numero di mutui con iniziative in essere alla fine del periodo di riscossione corrente	Capitale da Rimborsare adesioni ancora in essere alla fine del periodo di riscossione corrente	Capitale cumulato sospeso adesioni ancora in essere alla fine del periodo di riscossione
0.1 Mutui aderenti alle iniziative	0	-	9.876	991.920.436,43	34	4810593,16	245	25.818.541,82	47.636	3.320.928,109	1.269.912,113	10.353	1.318.665.307,77	141.821.916,73

Iniziativa non governative	Numero di mutui Adesioni nel periodo corrente	Capitale da Rimborsare Adesioni nel periodo corrente	Numero di mutui Adesioni nel periodo precedente	Capitale da Rimborsare Adesioni nel periodo precedente	Numero di mutui Adesioni nei due periodi precedenti	Capitale da Rimborsare Adesioni nei due periodi precedenti	Numero di mutui Adesioni nei tre periodi precedenti	Capitale da Rimborsare Adesioni nei tre periodi precedenti	Numero di mutui alla fine del periodo di riscossione corrente	Capitale da Rimborsare alla fine del periodo di riscossione corrente	Capitale cumulato sospeso	Numero di mutui con iniziative in essere alla fine del periodo di riscossione corrente	Capitale da Rimborsare adesioni ancora in essere alla fine del periodo di riscossione corrente	Capitale cumulato sospeso adesioni ancora in essere alla fine del periodo di riscossione
p.1 Mutui aderenti alle iniziative	0	-	0	-	0	0,00	0	0	1	304,282	89,137	0	-	-

Impresa TWO S.r.l. - Portfolio Description - Ante Revolving

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a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	179821
a.2	Numero di Borrowers	135517
a.3	Debito residuo:	10117324833
a.4	Debito Residuo Medio	56263.31
a.5	Seasoning Medio del Portafoglio	42.88
a.6	Scadenza residua media ponderata	55.87
a.7	Tasso medio ponderato (tassi fissi)	1.898%
a.8	Spread medio ponderato (tassi variabili)	2.268%
a.9	Probabilità media ponderata di Default	4.29%
a.10	Perdita Media Ponderata (LGD)	2.93%
a.11	Current LTV medio ponderato	41.874%
a.12	Index LTV medio ponderato	46.605%
a.13	PTF Fondo Centrale di Garanzia	3957465338
a.14	Weighted average life	2.56

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	92,426,470.12	0.91%	2
b.2 Top 10 debtors	501,269,865.28	4.95%	18
b.3 Top 200 debtors	2,222,282,808.40	21.97%	329
b.4 Totale	10,117,324,832.62		

c. Debito Residuo	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
c.1 da 0 (incluso) a 100.000 (escluso) Euro	166,606	92.65%	3,697,514,340	36.55%	173,058	92.25%	3,896,676,258	35.26%
c.2 da 100.000 (incluso) a 200.000 (escluso) Euro	7,280	4.05%	1,008,526,617	9.97%	7,960	4.24%	1,101,095,539	9.96%
c.3 da 200.000 (incluso) a 300.000 (escluso) Euro	2,259	1.26%	538,506,645	5.32%	2,530	1.35%	603,079,240	5.46%
c.4 da 300.000 (incluso) a 400.000 (escluso) Euro	861	0.48%	295,186,260	2.92%	941	0.50%	322,263,228	2.92%
c.5 da 400.000 (incluso) a 500.000 (escluso) Euro	614	0.34%	272,170,218	2.69%	651	0.35%	289,582,992	2.62%
c.6 da 500.000 (incluso) a 600.000 (escluso) Euro	412	0.23%	222,478,369	2.20%	446	0.24%	240,121,095	2.17%
c.7 da 600.000 (incluso) a 700.000 (escluso) Euro	259	0.14%	166,278,082	1.64%	299	0.16%	191,839,247	1.74%
c.8 da 700.000 (incluso) a 800.000 (escluso) Euro	226	0.13%	168,055,454	1.66%	247	0.13%	183,834,007	1.66%
c.9 da 800.000 (incluso) a 1.000.000 (escluso) Euro	289	0.16%	257,011,007	2.54%	317	0.17%	282,449,320	2.56%
c.10 da 1.000.000 (incluso) a 5.000.000 (escluso) Euro	873	0.49%	1,662,997,653	16.44%	988	0.53%	1,868,821,896	16.91%
c.11 da 5.000.000 (incluso) a 10.000.000 (escluso) Euro	80	0.04%	555,433,012	5.49%	92	0.05%	634,247,356	5.74%
c.12 da 10.000.000 (incluso) a 20.000.000 (escluso) Euro	38	0.02%	531,106,663	5.25%	41	0.02%	579,599,958	5.24%
c.13 oltre 20.000.000 (escluso) Euro	24	0.01%	742,060,512	7.33%	27	0.01%	857,154,769	7.76%
c.14 Totale	179,821	100.00%	10,117,324,832.62	100.00%	187,597	100.00%	11,050,764,905.41	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)	1,252	0.70%	105,964,568.23	1.05%	1,318	0.74%	121,532,361.08	1.10%
d.2 da 10% (incluso) a 20% (escluso)	1,342	0.75%	209,006,577.11	2.07%	1,394	0.74%	231,954,879.43	2.10%
d.3 da 20% (incluso) a 30% (escluso)	1,243	0.69%	283,826,265.70	2.81%	1,263	0.67%	289,796,363.61	2.62%
d.4 da 30% (incluso) a 40% (escluso)	1,159	0.64%	375,165,241.83	3.71%	1,154	0.62%	374,856,914.53	3.39%
d.5 da 40% (incluso) a 50% (escluso)	933	0.52%	425,069,184.59	4.20%	901	0.48%	402,210,802.87	3.64%
d.6 da 50% (incluso) a 60% (escluso)	705	0.39%	301,990,339.39	2.98%	651	0.35%	288,459,659.12	2.61%
d.7 da 60% (incluso) a 70% (escluso)	350	0.19%	230,103,327.96	2.27%	436	0.23%	266,639,070.10	2.41%
d.8 da 70% (incluso) a 80% (escluso)	76	0.04%	53,818,812.16	0.53%	194	0.10%	90,295,454.29	0.82%
d.9 oltre 80% (incluso)	48	0.03%	105,272,152.44	1.04%	51	0.03%	101,674,459.33	0.92%
d.10 Totale	7,108	3.95%	2,090,216,469.41	20.66%	7,362	3.96%	2,167,419,964.36	19.61%

Error: percentuale errata

e. Index LTV Ratio (4.a)	Alla fine del periodo di Riscossione corrente				Alla fine del periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
e.1 da 0% (incluso) a 10% (escluso)	1,067	0.59%	67,474,381.27	0.67%	1,105	0.59%	78,049,949.13	0.71%
e.2 da 10% (incluso) a 20% (escluso)	1,236	0.69%	175,841,016.04	1.74%	1,256	0.67%	165,297,583.03	1.50%
e.3 da 20% (incluso) a 30% (escluso)	1,187	0.66%	232,709,629.23	2.30%	1,200	0.64%	222,868,596.82	2.02%
e.4 da 30% (incluso) a 40% (escluso)	1,208	0.67%	421,820,468.28	4.17%	1,253	0.67%	443,073,758.23	4.01%
e.5 da 40% (incluso) a 50% (escluso)	1,017	0.57%	439,129,284.87	4.34%	1,049	0.56%	460,802,660.51	4.17%
e.6 da 50% (incluso) a 60% (escluso)	774	0.43%	344,808,341.19	3.41%	817	0.44%	362,767,037.59	3.28%
e.7 da 60% (incluso) a 70% (escluso)	449	0.25%	214,146,022.33	2.12%	486	0.26%	226,420,909.37	2.05%
e.8 da 70% (incluso) a 80% (escluso)	83	0.04%	28,529,025.09	0.28%	108	0.05%	36,974,471.39	0.33%
e.9 oltre 80% (inclusi)	87	0.05%	165,758,301.11	1.63%	88	0.04%	171,164,998.29	1.55%
e.10 Totale	7,108	3.95%	2,090,216,469.41	20.66%	7,362	3.92%	2,167,419,964.36	19.62%

Error: percentuale errata

f. Seasoning del portafoglio (3)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
f.1 da 0 (inclusi) a 24 (esclusi) mesi	113,889	63.33%	4,221,160,600.27	41.72%	123,036	65.59%	5,097,507,953.54	46.13%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	42,035	23.38%	3,675,235,130.30	36.33%	41,984	22.38%	3,717,894,043.69	33.64%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	16,426	9.13%	890,993,713.22	8.81%	15,087	8.04%	874,339,528.77	7.91%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	1,965	1.09%	249,758,157.59	2.47%	1,802	0.96%	245,829,679.56	2.22%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	294	0.16%	44,107,672.41	0.44%	287	0.15%	45,050,558.89	0.41%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	414	0.23%	69,164,867.95	0.68%	526	0.28%	74,494,322.81	0.67%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	1,920	1.07%	342,124,871.57	3.38%	2,058	1.10%	375,692,352.36	3.40%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	2,018	1.12%	404,248,961.33	4.00%	2,086	1.11%	474,997,396.24	4.30%
f.9 oltre 180 (inclusi) mesi	860	0.49%	220,530,857.98	2.17%	731	0.39%	144,959,069.55	1.32%
f.10 Totale	179,821	100.00%	10,117,324,832.62	100.00%	187,597	100.00%	11,050,764,905.41	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)	20,593	11.45%	769,829,850.47	7.61%	20,608	10.99%	862,945,072.60	7.81%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	18,105	10.07%	1,153,155,984.20	11.40%	20,021	10.67%	1,383,228,926.01	12.52%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	36,206	20.13%	2,629,579,432.16	25.99%	37,783	20.14%	2,834,551,606.01	25.65%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	86,732	48.23%	3,410,500,684.83	33.71%	90,048	48.00%	3,680,972,323.28	33.31%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	3,953	2.20%	696,693,053.98	6.89%	4,759	2.54%	764,519,625.73	6.92%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	11,578	6.44%	712,537,924.71	7.04%	11,635	6.20%	724,510,367.96	6.56%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,319	0.73%	475,313,155.80	4.70%	1,352	0.72%	487,492,217.52	4.41%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	1,128	0.63%	171,502,085.77	1.70%	1,173	0.63%	214,493,771.65	1.94%
g.9 oltre 200 (inclusi) mesi	207	0.12%	98,212,660.70	0.96%	218	0.11%	98,050,994.65	0.88%
g.10 Totale	179,821	100.00%	10,117,324,832.62	100.00%	187,597	100.00%	11,050,764,905.41	100.00%

h. Distribuzione Geografica (b)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
h.1 Abruzzo	2,154	1.20%	159,335,790.19	1.57%	2,227	1.19%	169,598,371.04	1.53%
h.2 Basilicata	760	0.42%	48,779,133.39	0.48%	804	0.43%	53,845,438.05	0.49%
h.3 Calabria	2,297	1.28%	92,631,118.72	0.92%	2,390	1.27%	99,306,479.26	0.90%
h.4 Campania	11,191	6.22%	547,830,957.29	5.41%	11,744	6.26%	643,737,781.07	5.83%
h.5 Emilia - Romagna	21,271	11.83%	1,409,887,693.48	13.94%	22,195	11.83%	1,533,419,797.61	13.88%
h.6 Friuli-Venezia Giulia	3,780	2.10%	145,817,202.57	1.44%	3,998	2.13%	162,006,521.06	1.47%
h.7 Lazio	17,480	9.72%	1,107,177,255.79	10.94%	18,110	9.65%	1,183,879,365.17	10.71%
h.8 Liguria	3,405	1.89%	107,761,694.27	1.07%	3,544	1.89%	116,379,839.80	1.05%
h.9 Lombardia	20,971	11.66%	2,150,904,604.73	21.26%	21,919	11.68%	2,385,395,154.98	21.59%
h.10 Marche	3,996	2.22%	230,638,537.24	2.28%	4,151	2.21%	251,192,781.69	2.27%
h.11 Molise	1,266	0.70%	32,064,319.61	0.32%	1,325	0.71%	33,994,640.61	0.31%
h.12 Piemonte	21,934	12.20%	831,945,856.45	8.22%	23,000	12.26%	902,880,846.49	8.17%
h.13 Puglia	8,886	4.94%	312,220,602.61	3.09%	9,295	4.95%	339,310,116.67	3.07%
h.14 Sardegna	3,831	2.13%	132,560,043.21	1.31%	3,943	2.10%	142,688,307.97	1.29%
h.15 Sicilia	20,971	11.63%	743,356,535.68	7.35%	21,762	11.60%	794,988,485.23	7.19%
h.16 Toscana	8,282	4.61%	475,763,850.58	4.70%	8,645	4.61%	520,178,634.86	4.71%
h.17 Trentino - Alto Adige	1,533	0.85%	187,078,724.43	1.85%	1,586	0.85%	202,273,957.77	1.83%
h.18 Umbria	5,335	2.97%	272,919,121.96	2.70%	5,515	2.94%	293,893,424.10	2.66%
h.19 Valle d'Aosta	799	0.44%	22,452,054.29	0.22%	841	0.45%	23,974,049.90	0.22%
h.20 Veneto	19,739	10.99%	1,106,199,736.13	10.93%	20,603	10.99%	1,197,820,912.08	10.83%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	179,821	100.00%	10,117,324,832.62	100.00%	187,597	100.00%	11,050,764,905.41	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	2	0.00%	410,191.19	0.00%	2	0.00%	461,847.86	0.00%
i.31 268	2	0.00%	46,500,000.00	0.46%	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	25	0.01%	576,190.29	0.01%	8	0.00%	306,904.13	0.00%

i.39	283	1	0.00%	42,238.44	0.00%	1	0.00%	42,238.44	0.00%
i.40	284	7	0.00%	489,920.50	0.00%	6	0.00%	483,628.97	0.00%
i.41	288	99	0.06%	198,962,951.25	1.97%	108	0.06%	250,090,721.43	2.26%
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	66,707	37.10%	6,702,014,478.67	66.24%	70,204	37.42%	7,438,319,890.04	67.31%
i.48	431	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	154	0.09%	185,605,539.42	1.83%	153	0.08%	199,029,545.25	1.80%
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	2	0.00%	26,824.31	0.00%	4	0.00%	34,973.76	0.00%
i.57	476	81	0.05%	91,991,661.86	0.91%	87	0.05%	110,153,096.79	1.00%
i.58	477	1	0.00%	25,000.00	0.00%	1	0.00%	25,000.00	0.00%
i.59	480	452	0.25%	15,678,322.03	0.15%	485	0.26%	17,900,600.78	0.16%
i.60	481	1,712	0.95%	55,550,053.30	0.55%	1,745	0.93%	58,214,472.84	0.53%
i.61	482	15,569	8.66%	400,250,583.72	3.96%	16,363	8.72%	431,380,922.38	3.90%
i.62	490	726	0.40%	68,361,084.56	0.68%	751	0.40%	70,098,096.53	0.63%
i.63	491	1,705	0.95%	75,792,884.93	0.75%	1,745	0.93%	75,656,502.99	0.68%
i.64	492	22,566	12.55%	748,380,014.43	7.40%	23,493	12.52%	788,368,736.58	7.13%
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	200	0.11%	9,426,298.72	0.09%	154	0.08%	8,452,668.92	0.08%
i.70	614	29,271	16.28%	562,270,429.54	5.56%	30,229	16.11%	590,066,667.07	5.34%
i.71	615	40,534	22.54%	949,929,970.78	9.39%	42,055	22.42%	1,008,320,237.18	9.12%
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	1	0.00%	217,695.66	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	4	0.00%	4,822,499.02	0.05%	3	0.00%	3,358,153.47	0.03%
i.116	Totale	179,821	100.00%	10,117,324,832.62	100.00%	187,597	99.98%	11,050,764,905.41	99.97%

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	172,729	96.06%	6,291,213,904.84	62.18%	179,981	95.94%	6,820,394,040.94	61.72%
I.2	Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.3	Trimestrale	4,665	2.59%	2,147,002,030.76	21.22%	4,996	2.66%	2,373,775,755.94	21.48%
I.4	Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.5	Semestrale	2,404	1.34%	1,641,465,186.72	16.22%	2,592	1.38%	1,817,115,069.52	16.44%
I.6	Annuale	22	0.01%	37,472,980.42	0.38%	27	0.02%	39,140,044.66	0.36%
I.7	Altro	1	0.00%	170,729.88	0.00%	1	0.00%	339,994.35	0.00%
I.8	Totale	179,821	100.00%	10,117,324,832.62	100.00%	187,597	100.00%	11,050,764,905.41	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	178,449	99.24%	9,170,556,609.53	90.64%	186,189	99.25%	9,988,022,705.95	90.38%
m.2	R.I.D.	851	0.47%	123,975,455.74	1.23%	738	0.39%	122,289,908.54	1.11%
m.3	Per cassa	411	0.23%	116,393,246.23	1.15%	559	0.30%	130,334,466.44	1.18%
m.4	Altro	110	0.06%	706,399,521.12	6.98%	111	0.06%	810,117,824.48	7.33%
m.5	Totale	179,821	100.00%	10,117,324,832.62	100.00%	187,597	100.00%	11,050,764,905.41	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	141,016	78.42%	4,575,829,941.06	45.23%	145,235	77.42%	4,968,517,233.65	44.96%
n.2	Variabile	38,754	21.55%	5,526,779,479.21	54.63%	41,956	22.36%	6,003,719,577.96	54.33%
n.3	Opzionale fisso	16	0.01%	3,409,022.55	0.03%	16	0.01%	3,520,705.64	0.03%
n.4	Opzionale Variabile	29	0.02%	4,037,773.33	0.04%	29	0.02%	4,104,221.06	0.04%
n.5	Modulare Fisso	6	0.00%	7,268,616.47	0.07%	361	0.19%	70,903,167.10	0.64%
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	179,821	100.00%	10,117,324,832.62	100.00%	187,597	100.00%	11,050,764,905.41	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)	110,658	61.54%	3,667,787,302.69	36.25%	112,694	60.07%	4,016,301,992.09	36.34%
o.2	3% (incluso) - 4% (escluso)	11,266	6.27%	421,887,105.42	4.17%	12,200	6.50%	471,840,947.98	4.27%
o.3	4% (incluso) - 5% (escluso)	8,628	4.80%	253,714,769.06	2.51%	9,341	4.98%	284,530,459.28	2.57%
o.4	5% (incluso) - 6% (escluso)	5,747	3.20%	153,860,104.91	1.52%	6,222	3.32%	169,809,765.63	1.54%

o.5 >=6%	4,739	2.64%	89,258,298.00	0.88%	5,155	2.75%	100,457,941.41	0.91%
o.6 Totale	141,038	78.45%	4,586,507,580.08	45.33%	145,612	77.62%	5,042,941,106.39	45.63%

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)	2,052	1.14%	635,053,593.93	6.28%	2,130	1.14%	722,094,691.88	6.53%
p.2 1% (incluso) - 1.25% (escluso)	1,675	0.93%	408,135,548.73	4.03%	1,792	0.96%	436,176,015.45	3.95%
p.3 1.25% (incluso) - 1.5% (escluso)	1,403	0.78%	360,575,470.70	3.56%	1,511	0.81%	386,022,418.97	3.49%
p.4 1.5% (incluso) - 1.75% (escluso)	2,204	1.23%	541,533,368.59	5.35%	2,398	1.28%	554,780,967.39	5.02%
p.5 1.75% (incluso) - 2% (escluso)	2,279	1.27%	519,111,942.67	5.13%	2,418	1.29%	587,325,758.76	5.31%
p.6 >=2%	29,170	16.20%	3,066,407,327.92	30.32%	31,736	16.90%	3,321,423,946.57	30.07%
p.7 Totale	38,783	21.55%	5,530,817,252.54	54.67%	41,985	22.38%	6,007,823,799.02	54.37%

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	7,108	3.95%	2,090,216,469.41	20.66%	7,362	3.92%	2,167,419,964.36	19.61%
q.2 Chirografari	171,871	95.58%	7,989,705,865.33	78.97%	179,312	95.59%	8,838,838,138.36	79.99%
q.3 Agrari	842	0.47%	37,402,497.88	0.37%	923	0.49%	44,506,802.69	0.40%
q.4 Totale	179,821	100.00%	10,117,324,832.62	100.00%	187,597	100.00%	11,050,764,905.41	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	6,652	3.70%	3,525,091,485.74	34.84%	7,321	3.90%	3,982,394,190.63	36.04%
r.2 RISB	171,240	95.23%	5,536,378,057.84	54.72%	177,716	94.73%	5,874,827,590.25	53.16%
r.3 MULTI	30	0.02%	337,810,856.39	3.34%	36	0.02%	410,256,273.41	3.71%
r.4 ILC	78	0.04%	429,356,752.86	4.24%	81	0.04%	469,004,286.30	4.24%
r.5 NEOC	1,111	0.62%	46,190,220.91	0.46%	1,807	0.96%	64,183,319.79	0.58%
r.6 Other / Altro	710	0.39%	242,497,458.88	2.40%	636	0.35%	250,099,245.03	2.27%
r.7 Totale	179,821	100.00%	10,117,324,832.62	100.00%	187,597	100.00%	11,050,764,905.41	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	3,937	2.19%	263,804,858.11	2.61%	4,202	2.24%	290,156,926.71	2.63%
s.2 2	188	0.10%	6,741,635.01	0.07%	200	0.11%	7,065,765.06	0.06%
s.3 3	126	0.07%	5,131,907.68	0.05%	129	0.07%	5,512,949.35	0.05%
s.4 4	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.5 5	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.6 6	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.7 7	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.8 8	127	0.07%	15,296,008.26	0.15%	136	0.07%	16,600,733.91	0.15%
s.9 9	2	0.00%	30,000.00	0.00%	2	0.00%	30,000.00	0.00%
s.10 10	3,648	2.03%	367,384,182.75	3.63%	3,830	2.04%	407,797,598.99	3.69%
s.11 11	296	0.16%	51,683,314.66	0.51%	321	0.17%	59,311,172.40	0.54%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

s.13	13	936	0.52%	60,779,413.42	0.60%	988	0.53%	65,503,168.19	0.59%
s.14	14	1,485	0.83%	91,963,580.83	0.91%	1,560	0.83%	99,964,788.47	0.90%
s.15	15	781	0.43%	49,456,729.26	0.49%	816	0.43%	54,107,281.01	0.49%
s.16	16	1,693	0.94%	70,258,293.27	0.69%	1,778	0.95%	75,957,943.65	0.69%
s.17	17	361	0.20%	46,245,417.52	0.46%	381	0.20%	53,112,215.06	0.48%
s.18	18	1,504	0.84%	51,749,428.29	0.51%	1,583	0.84%	57,027,230.76	0.52%
s.19	19	21	0.01%	69,039,558.90	0.68%	25	0.01%	69,665,210.67	0.63%
s.20	20	435	0.24%	108,897,680.90	1.08%	462	0.25%	122,816,441.86	1.11%
s.21	21	34	0.02%	20,980,553.88	0.21%	37	0.02%	60,261,193.57	0.55%
s.22	22	975	0.54%	111,193,709.94	1.10%	1,049	0.56%	131,392,520.44	1.19%
s.23	23	1,515	0.84%	101,740,499.74	1.01%	1,585	0.84%	112,023,883.86	1.01%
s.24	24	249	0.14%	49,835,471.32	0.49%	266	0.14%	54,945,075.32	0.50%
s.25	25	6,868	3.82%	379,177,009.51	3.75%	7,287	3.88%	434,672,591.92	3.93%
s.26	26	536	0.30%	41,901,850.51	0.41%	561	0.30%	44,521,765.36	0.40%
s.27	27	640	0.36%	62,469,198.14	0.62%	672	0.36%	72,727,454.18	0.66%
s.28	28	1,971	1.10%	214,745,164.28	2.12%	2,127	1.13%	279,578,208.90	2.53%
s.29	29	257	0.14%	68,591,007.05	0.68%	278	0.15%	73,568,474.88	0.67%
s.30	30	277	0.15%	31,424,029.79	0.31%	283	0.15%	35,059,941.31	0.32%
s.31	31	1,215	0.68%	74,218,677.18	0.73%	1,266	0.67%	80,874,506.68	0.73%
s.32	32	2,035	1.13%	72,470,663.65	0.72%	2,091	1.11%	78,723,437.99	0.71%
s.33	33	1,890	1.05%	66,452,089.49	0.66%	2,024	1.08%	75,039,228.50	0.68%
s.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.35	35	251	0.14%	98,533,120.86	0.97%	262	0.14%	105,677,468.48	0.96%
s.36	36	32	0.02%	15,589,416.50	0.15%	31	0.02%	16,183,742.23	0.15%
s.37	37	105	0.06%	5,719,984.56	0.06%	116	0.06%	5,560,973.99	0.05%
s.38	38	544	0.30%	62,352,093.18	0.62%	568	0.30%	80,551,518.19	0.73%
s.39	39	62	0.03%	1,970,798.47	0.02%	65	0.03%	2,118,759.77	0.02%
s.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.41	41	6,206	3.45%	510,101,582.30	5.04%	6,439	3.43%	549,262,961.79	4.97%
s.42	42	464	0.26%	54,091,805.81	0.53%	520	0.28%	61,040,244.12	0.55%
s.43	43	15,239	8.47%	399,328,309.54	3.95%	15,752	8.40%	423,261,022.37	3.83%
s.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.45	45	8,117	4.51%	319,907,701.18	3.16%	8,520	4.54%	350,506,656.23	3.17%
s.46	46	17,987	10.00%	898,347,750.75	8.88%	18,981	10.12%	1,012,275,825.73	9.16%
s.47	47	31,599	17.57%	1,055,721,014.44	10.43%	33,021	17.60%	1,147,976,767.71	10.39%
s.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.49	49	6,742	3.75%	233,931,482.63	2.31%	7,089	3.78%	255,473,420.03	2.31%
s.50	50	114	0.06%	24,311,661.33	0.24%	117	0.06%	26,277,391.31	0.24%
s.51	51	6	0.00%	1,041,798.14	0.01%	6	0.00%	1,127,272.37	0.01%
s.52	52	931	0.52%	99,418,948.43	0.98%	994	0.53%	108,671,327.62	0.98%
s.53	53	94	0.05%	1,687,144.23	0.02%	94	0.05%	1,680,109.01	0.02%
s.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.55	55	2,904	1.61%	346,761,956.34	3.43%	3,015	1.61%	365,017,930.67	3.30%
s.56	56	17,778	9.89%	488,430,396.91	4.83%	18,273	9.74%	509,640,922.58	4.61%
s.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.58	58	252	0.14%	17,627,572.49	0.17%	263	0.14%	18,475,888.48	0.17%
s.59	59	339	0.19%	26,843,753.09	0.27%	349	0.19%	30,383,861.94	0.27%
s.60	60	49	0.03%	4,924,889.35	0.05%	49	0.03%	5,661,438.69	0.05%
s.61	61	181	0.10%	102,707,152.01	1.02%	187	0.10%	103,467,315.01	0.94%
s.62	62	1,725	0.96%	119,905,088.62	1.19%	1,832	0.98%	131,804,241.11	1.19%
s.63	63	1,502	0.84%	48,944,420.84	0.48%	1,525	0.81%	52,351,680.34	0.47%
s.64	64	21	0.01%	58,042,122.78	0.57%	23	0.01%	59,397,687.06	0.54%
s.65	65	1	0.00%	10,700.00	0.00%	1	0.00%	10,700.00	0.00%
s.66	66	606	0.34%	10,396,083.45	0.10%	636	0.34%	11,078,208.18	0.10%
s.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.68	68	5,985	3.33%	1,242,802,240.36	12.28%	6,118	3.26%	1,329,100,941.59	12.03%
s.69	69	415	0.23%	15,316,983.08	0.15%	429	0.23%	17,000,618.08	0.15%
s.70	70	1,504	0.84%	457,304,244.21	4.52%	1,567	0.84%	511,291,602.32	4.63%
s.71	71	1,023	0.57%	50,035,468.34	0.49%	1,061	0.57%	54,121,319.67	0.49%
s.72	72	198	0.11%	13,335,353.19	0.13%	213	0.11%	14,952,193.38	0.14%
s.73	73	998	0.55%	36,805,509.55	0.36%	1,046	0.56%	40,456,746.51	0.37%
s.74	74	1,975	1.10%	58,500,102.43	0.58%	2,072	1.10%	65,207,956.16	0.59%
s.75	75	38	0.02%	1,217,146.79	0.01%	41	0.02%	1,312,788.21	0.01%
s.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
s.77	77	1,006	0.56%	51,593,411.80	0.51%	1,047	0.56%	61,791,115.31	0.56%
s.78	78	39	0.02%	1,065,343.52	0.01%	42	0.02%	1,292,215.85	0.01%
s.79	79	1,060	0.59%	32,872,352.50	0.32%	1,079	0.58%	34,126,412.18	0.31%
s.80	80	124	0.07%	6,406,621.93	0.06%	134	0.07%	7,151,352.79	0.06%
s.81	81	2,214	1.23%	55,263,472.41	0.55%	2,313	1.23%	59,806,090.60	0.54%

§.82 82	1,849	1.03%	63,946,694.34	0.63%	1,899	1.01%	64,792,240.73	0.59%
§.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	1,005	0.56%	31,221,416.80	0.31%	1,042	0.56%	34,413,310.12	0.31%
§.86 86	1,421	0.79%	90,469,732.75	0.89%	1,468	0.78%	95,855,628.29	0.87%
§.87 87	199	0.11%	27,621,370.34	0.27%	207	0.11%	33,507,574.48	0.30%
§.88 88	193	0.11%	5,308,020.71	0.05%	194	0.10%	5,384,048.78	0.05%
§.89 89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.90 90	390	0.23%	15,215,847.96	0.15%	401	0.21%	16,064,004.87	0.15%
§.91 91	21	0.01%	1,701,133.40	0.02%	22	0.01%	1,869,569.72	0.02%
§.92 92	194	0.11%	6,063,420.74	0.06%	200	0.12%	5,509,669.63	0.05%
§.93 93	1,054	0.59%	39,651,359.34	0.39%	1,099	0.59%	42,344,363.07	0.38%
§.94 94	4	0.00%	84,634.13	0.00%	5	0.00%	99,276.43	0.00%
§.95 95	1,298	0.72%	26,728,649.03	0.26%	1,356	0.72%	28,474,212.70	0.26%
§.96 96	7,505	4.18%	149,466,733.74	1.48%	7,687	4.11%	156,084,528.27	1.41%
§.97 97	1	0.00%	5,390.00	0.01%	1	0.00%	5,390.00	0.00%
§.98 98	3	0.00%	28,071.56	0.01%	3	0.00%	28,845.69	0.00%
§.99 99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.100 ALTRO	252	0.14%	76,983,426.10	0.77%	184	0.11%	15,767,845.97	0.13%
§.101 Totale	179,821	100.00%	10,117,324,832.62	100.00%	187,597	100.00%	11,050,764,905.41	100.00%

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1 Conti		793,576,294.44
t.2 Bond		12,682,752.96
t.3 Derivati		830,286.45
t.4 Totale		807,089,333.85

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	570	0.32%	785,112,727.47	7.76%	598	0.32%	889,583,466.29	8.05%
t.2 Francese	166,598	92.65%	7,823,144,160.40	77.32%	173,825	92.66%	8,460,062,751.02	76.56%
t.3 Bullet	121	0.07%	280,953,566.96	2.78%	216	0.12%	367,105,697.60	3.32%
t.4 Altro	12,532	6.96%	1,228,114,377.79	12.14%	12,958	6.90%	1,334,012,990.50	12.07%
t.5 Totale	179,821	100.00%	10,117,324,832.62	100.00%	187,597	100.00%	11,050,764,905.41	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)	235	0.13%	28,850,280.00	0.29%	222	0.12%	18,576,339.48	0.17%
v.2 da 0,10% (incluso) a 0,25% (escluso)	3,835	2.13%	406,453,262.75	4.02%	4,066	2.17%	413,330,705.06	3.74%
v.3 da 0,25% (incluso) a 1,00% (escluso)	41,935	23.32%	2,808,159,156.23	27.76%	44,782	23.87%	3,093,505,099.58	27.99%
v.4 da 1,00% (incluso) a 7,50% (escluso)	113,723	63.24%	5,640,122,772.81	55.75%	119,094	63.48%	6,325,755,267.38	57.24%
v.5 da 7,50% (incluso) a 20,00% (escluso)	14,654	8.15%	850,776,193.23	8.40%	14,980	7.99%	837,180,799.54	7.58%
v.6 oltre 20,00% (incluso)	5,439	3.03%	382,963,167.60	3.78%	4,453	2.37%	362,416,694.37	3.28%
v.7 Totale	179,821	100.00%	10,117,324,832.62	100.00%	187,597	100.00%	11,050,764,905.41	100.00%

Impresa TWO S.r.l. - Portfolio Description - Post Revolving

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a. Informazioni generali sul portafoglio (a)		Valore
a.1	Numero di finanziamenti:	191511
a.2	Numero di Borrowers	142356
a.3	Debito residuo:	11047337162
a.4	Debito Residuo Medio	57685.13
a.5	Seasoning Medio del Portafoglio	39.86
a.6	Scadenza residua media ponderata	55.72
a.7	Tasso medio ponderato (tassi fissi)	1.875%
a.8	Spread medio ponderato (tassi variabili)	2.261%
a.9	Probabilità media ponderata di Default	4.07%
a.10	Perdita Media Ponderata (LGD)	2.76%
a.11	Current LTV medio ponderato	41.87%
a.12	Index LTV medio ponderato	46.60%
a.13	PTF Fondo Centrale di Garanzia	4708658302
a.14	Weighted average life	2.55

b. Debtors	Valore debito residuo	% sul debito residuo	Numero di finanziamenti
b.1 Top 1 debtor	92,426,470.12	0.84%	2
b.2 Top 10 debtors	501,269,865.28	4.54%	18
b.3 Top 200 debtors	2,250,447,953.42	20.37%	328
b.4 Totale	11,047,337,162.20		

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	175,385	91.58%	4,026,269,529	36.45%	173,058	92.25%	3,896,676,258	35.26%
c.2 da 100.000 (inclusi) a 200.000 (esclusi) Euro	9,331	4.87%	1,293,388,050	11.71%	7,960	4.24%	1,101,095,539	9.96%
c.3 da 200.000 (inclusi) a 300.000 (esclusi) Euro	3,008	1.57%	709,574,110	6.42%	2,530	1.35%	603,079,240	5.46%
c.4 da 300.000 (inclusi) a 400.000 (esclusi) Euro	884	0.46%	302,997,105	2.74%	941	0.50%	322,263,228	2.92%
c.5 da 400.000 (inclusi) a 500.000 (esclusi) Euro	631	0.33%	279,412,361	2.53%	651	0.35%	289,582,992	2.62%
c.6 da 500.000 (inclusi) a 600.000 (esclusi) Euro	418	0.22%	225,673,592	2.04%	446	0.24%	240,121,095	2.17%
c.7 da 600.000 (inclusi) a 700.000 (esclusi) Euro	265	0.14%	170,015,743	1.54%	299	0.16%	191,839,247	1.74%
c.8 da 700.000 (inclusi) a 800.000 (esclusi) Euro	230	0.12%	170,975,287	1.55%	247	0.13%	183,834,007	1.66%
c.9 da 800.000 (inclusi) a 1.000.000 (esclusi) Euro	307	0.16%	272,796,155	2.47%	317	0.17%	282,449,320	2.56%
c.10 da 1.000.000 (inclusi) a 5.000.000 (esclusi) Euro	906	0.47%	1,730,135,044	15.66%	988	0.53%	1,868,821,896	16.91%
c.11 da 5.000.000 (inclusi) a 10.000.000 (esclusi) Euro	82	0.04%	572,933,012	5.19%	92	0.05%	634,247,356	5.74%
c.12 da 10.000.000 (inclusi) a 20.000.000 (esclusi) Euro	40	0.02%	551,106,663	4.99%	41	0.02%	579,599,958	5.24%
c.13 oltre 20.000.000 (esclusi) Euro	24	0.02%	742,060,512	6.71%	27	0.01%	857,154,769	7.76%
c.14 Totale	191,511	100.00%	11,047,337,162.20	100.00%	187,597	100.00%	11,050,764,905.41	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)	1,252	0.65%	105,964,568.23	0.96%	1,318	0.70%	121,532,361.08	1.10%
d.2 da 10% (incluso) a 20% (escluso)	1,342	0.70%	209,006,577.11	1.89%	1,394	0.74%	231,954,879.43	2.10%
d.3 da 20% (incluso) a 30% (escluso)	1,243	0.65%	283,826,265.70	2.57%	1,263	0.67%	289,796,363.61	2.62%
d.4 da 30% (incluso) a 40% (escluso)	1,159	0.61%	375,165,241.83	3.40%	1,154	0.62%	374,856,914.53	3.39%
d.5 da 40% (incluso) a 50% (escluso)	933	0.49%	425,069,184.59	3.85%	901	0.48%	402,210,802.87	3.64%
d.6 da 50% (incluso) a 60% (escluso)	705	0.37%	301,990,339.39	2.73%	651	0.35%	288,459,659.12	2.61%
d.7 da 60% (incluso) a 70% (escluso)	350	0.18%	230,103,327.96	2.08%	436	0.23%	266,639,070.10	2.41%
d.8 da 70% (incluso) a 80% (escluso)	76	0.04%	53,818,812.16	0.49%	194	0.10%	90,295,454.29	0.82%
d.9 oltre 80% (inclusi)	48	0.03%	105,272,152.44	0.95%	51	0.03%	101,674,459.33	0.92%
d.10 Totale	7,108	3.72%	2,090,216,469.41	18.92%	7,362	3.92%	2,167,419,964.36	19.61%

Error: percentuale errata

e. Index LTV Ratio (4.a)	Alla fine del periodo di Riscossione corrente				Alla fine del periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
e.1 da 0% (incluso) a 10% (escluso)	1,067	0.56%	67,474,381.27	0.61%	1,105	0.59%	78,049,949.13	0.71%
e.2 da 10% (incluso) a 20% (escluso)	1,236	0.65%	175,841,016.04	1.59%	1,256	0.67%	165,297,583.03	1.50%
e.3 da 20% (incluso) a 30% (escluso)	1,187	0.62%	232,709,629.23	2.11%	1,200	0.64%	222,868,596.82	2.02%
e.4 da 30% (incluso) a 40% (escluso)	1,208	0.63%	421,820,468.28	3.82%	1,253	0.67%	443,073,758.23	4.01%
e.5 da 40% (incluso) a 50% (escluso)	1,017	0.53%	439,129,284.87	3.97%	1,049	0.56%	460,802,660.51	4.17%
e.6 da 50% (incluso) a 60% (escluso)	774	0.40%	344,808,341.19	3.12%	817	0.44%	362,767,037.59	3.28%
e.7 da 60% (incluso) a 70% (escluso)	449	0.23%	214,146,022.33	1.94%	486	0.26%	226,420,909.37	2.05%
e.8 da 70% (incluso) a 80% (escluso)	83	0.04%	28,529,025.09	0.26%	108	0.05%	36,974,471.39	0.33%
e.9 oltre 80% (inclusi)	87	0.05%	165,758,301.11	1.50%	88	0.04%	171,164,998.29	1.55%
e.10 Totale	7,108	3.71%	2,090,216,469.41	18.92%	7,362	3.92%	2,167,419,964.36	19.62%

Error: percentuale errata

f. Seasoning del portafoglio (3)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
f.1 da 0 (inclusi) a 24 (esclusi) mesi	125,548	65.56%	5,135,474,824.26	46.49%	123,036	65.59%	5,097,507,953.54	46.13%
f.2 da 24 (inclusi) a 48 (esclusi) mesi	42,058	21.96%	3,686,163,357.61	33.37%	41,984	22.38%	3,717,894,043.69	33.64%
f.3 da 48 (inclusi) a 72 (esclusi) mesi	16,431	8.58%	891,678,662.88	8.07%	15,087	8.04%	874,339,528.77	7.91%
f.4 da 72 (inclusi) a 96 (esclusi) mesi	1,966	1.03%	249,969,193.96	2.26%	1,802	0.96%	245,829,679.56	2.22%
f.5 da 96 (inclusi) a 108 (esclusi) mesi	294	0.15%	44,107,672.41	0.40%	287	0.15%	45,050,558.89	0.41%
f.6 da 108 (inclusi) a 120 (esclusi) mesi	414	0.22%	69,164,867.95	0.63%	526	0.28%	74,494,322.81	0.67%
f.7 da 120 (inclusi) a 150 (esclusi) mesi	1,920	1.00%	342,124,871.57	3.10%	2,058	1.10%	375,692,352.36	3.40%
f.8 da 150 (inclusi) a 180 (esclusi) mesi	2,019	1.05%	404,510,948.33	3.66%	2,086	1.11%	474,997,396.24	4.30%
f.9 oltre 180 (inclusi) mesi	861	0.45%	224,142,763.23	2.02%	731	0.39%	144,959,069.55	1.32%
f.10 Totale	191,511	100.00%	11,047,337,162.20	100.00%	187,597	100.00%	11,050,764,905.41	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)	21,252	11.10%	853,991,274.77	7.73%	20,608	10.99%	862,945,072.60	7.81%
g.2 da 12 (inclusi) a 24 mesi (esclusi)	18,609	9.72%	1,204,651,144.36	10.90%	20,021	10.67%	1,383,228,926.01	12.52%
g.3 da 24 (inclusi) a 48 mesi (esclusi)	37,465	19.56%	2,726,670,526.10	24.68%	37,783	20.14%	2,834,553,606.01	25.65%
g.4 da 48 (inclusi) a 72 mesi (esclusi)	94,991	49.60%	4,071,558,379.23	36.86%	90,048	48.00%	3,680,972,323.28	33.31%
g.5 da 72 (inclusi) a 96 mesi (esclusi)	4,598	2.40%	720,802,042.58	6.52%	4,759	2.54%	764,519,625.73	6.92%
g.6 da 96 (inclusi) a 120 mesi (esclusi)	11,942	6.24%	724,635,892.89	6.56%	11,635	6.20%	724,510,367.96	6.56%
g.7 da 120 (inclusi) a 160 mesi (esclusi)	1,319	0.69%	475,313,155.80	4.30%	1,352	0.72%	487,492,217.52	4.41%
g.8 da 160 (inclusi) a 200 mesi (esclusi)	1,128	0.59%	171,502,085.77	1.55%	1,173	0.63%	214,493,771.65	1.94%
g.9 oltre 200 (inclusi) mesi	207	0.10%	98,212,660.70	0.90%	218	0.11%	98,050,994.65	0.88%
g.10 Totale	191,511	100.00%	11,047,337,162.20	100.00%	187,597	100.00%	11,050,764,905.41	100.00%

h. Distribuzione Geografica (b)	Alla fine del periodo di incasso corrente				Alla fine del Periodo di Riscossione precedente			
	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo	Numero di mutui	% sul totale mutui	Valore debito residuo	% sul debito residuo
h.1 Abruzzo	2,315	1.21%	173,841,110.87	1.57%	2,227	1.19%	169,598,371.04	1.53%
h.2 Basilicata	811	0.42%	52,814,627.71	0.48%	804	0.43%	53,845,438.05	0.49%
h.3 Calabria	2,487	1.30%	107,518,005.26	0.97%	2,390	1.27%	99,306,479.26	0.90%
h.4 Campania	12,079	6.31%	617,077,959.26	5.59%	11,744	6.26%	643,737,781.07	5.83%
h.5 Emilia - Romagna	22,636	11.82%	1,532,753,225.07	13.87%	22,195	11.83%	1,533,419,797.61	13.88%
h.6 Friuli-Venezia Giulia	4,042	2.11%	165,536,739.86	1.50%	3,998	2.13%	162,006,521.06	1.47%
h.7 Lazio	18,466	9.64%	1,182,061,044.12	10.70%	18,110	9.65%	1,183,879,365.17	10.71%
h.8 Liguria	3,638	1.90%	123,695,932.77	1.12%	3,544	1.89%	116,379,839.80	1.05%
h.9 Lombardia	22,382	11.69%	2,290,641,978.26	20.73%	21,919	11.68%	2,385,395,154.98	21.59%
h.10 Marche	4,279	2.23%	255,285,969.38	2.31%	4,151	2.21%	251,192,781.69	2.27%
h.11 Molise	1,328	0.69%	37,870,724.26	0.34%	1,325	0.71%	33,994,640.61	0.31%
h.12 Piemonte	23,280	12.16%	920,760,502.20	8.33%	23,000	12.26%	902,880,846.49	8.17%
h.13 Puglia	9,435	4.93%	360,013,114.45	3.26%	9,295	4.95%	339,310,116.67	3.07%
h.14 Sardegna	4,024	2.10%	144,060,442.03	1.30%	3,943	2.10%	142,688,307.97	1.29%
h.15 Sicilia	22,025	11.50%	805,711,996.12	7.29%	21,762	11.60%	794,988,485.23	7.19%
h.16 Toscana	8,944	4.67%	529,038,956.46	4.79%	8,645	4.61%	520,178,634.86	4.71%
h.17 Trentino - Alto Adige	1,660	0.87%	199,042,452.46	1.80%	1,586	0.85%	202,273,957.77	1.83%
h.18 Umbria	5,629	2.94%	290,699,174.95	2.63%	5,515	2.94%	293,893,424.10	2.66%
h.19 Valle d'Aosta	867	0.45%	25,981,785.03	0.24%	841	0.45%	23,974,049.90	0.22%
h.20 Veneto	21,184	11.06%	1,232,931,421.68	11.18%	20,603	10.99%	1,197,820,912.08	10.83%
h.21 Altro	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
h.21 Totale	191,511	100.00%	11,047,337,162.20	100.00%	187,597	100.00%	11,050,764,905.41	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	2	0.00%	410,191.19	0.00%	2	0.00%	461,847.86	0.00%
i.31 268	2	0.00%	46,500,000.00	0.42%	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	25	0.01%	576,190.29	0.01%	8	0.00%	306,904.13	0.00%

i.39	283		1	0.00%	42,238.44	0.00%	1	0.00%	42,238.44	0.00%
i.40	284		7	0.00%	489,920.50	0.00%	6	0.00%	483,628.97	0.00%
i.41	288		99	0.05%	198,962,951.25	1.80%	108	0.06%	250,090,721.43	2.26%
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	72,736		37.98%	7,342,851,289.30	66.47%	70,204	37.42%	7,438,319,890.04	67.31%
i.48	431		0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
i.49	432	158		0.08%	196,167,240.41	1.78%	153	0.08%	199,029,545.25	1.80%
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		2	0.00%	26,824.31	0.00%	4	0.00%	34,973.76	0.00%
i.57	476		86	0.04%	96,162,428.50	0.87%	87	0.05%	110,153,096.79	1.00%
i.58	477		1	0.00%	25,000.00	0.00%	1	0.00%	25,000.00	0.00%
i.59	480		495	0.26%	18,813,380.72	0.17%	485	0.26%	17,900,600.78	0.16%
i.60	481	1,846		0.96%	63,948,856.72	0.58%	1,745	0.93%	58,214,472.84	0.53%
i.61	482	16,677		8.71%	466,289,025.31	4.22%	16,363	8.72%	431,380,922.38	3.90%
i.62	490		797	0.42%	78,503,842.99	0.71%	751	0.40%	70,098,096.53	0.63%
i.63	491		1,869	0.98%	89,783,752.29	0.81%	1,745	0.93%	75,656,502.99	0.68%
i.64	492	24,021		12.54%	835,692,570.68	7.56%	23,493	12.52%	788,368,736.58	7.13%
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		200	0.10%	9,426,298.72	0.09%	154	0.08%	8,452,668.92	0.08%
i.70	614		30,317	15.84%	589,556,559.96	5.34%	30,229	16.11%	590,066,667.07	5.34%
i.71	615		42,165	22.03%	1,008,068,405.94	9.12%	42,055	22.42%	1,008,320,237.18	9.12%
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	1	0.00%	217,695.66	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	4	0.00%	4,822,499.02	0.05%	3	0.00%	3,358,153.47	0.03%
i.116 Totale	191,511	100.00%	11,047,337,162.20	100.00%	187,597	99.98%	11,050,764,905.41	99.97%

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	184,138	96.15%	7,122,732,979.07	64.47%	179,981	95.94%	6,820,394,040.94	61.72%
I.2 Bimensile	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.3 Trimestrale	4,861	2.54%	2,201,917,768.01	19.93%	4,996	2.66%	2,373,775,755.94	21.48%
I.4 Quadrimestrale	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
I.5 Semestrale	2,489	1.31%	1,685,042,704.82	15.25%	2,592	1.38%	1,817,115,069.52	16.44%
I.6 Annuale	22	0.00%	37,472,980.42	0.35%	27	0.02%	39,140,044.66	0.36%
I.7 Altro	1	0.00%	170,729.88	0.00%	1	0.00%	339,994.35	0.00%
I.8 Totale	191,511	100.00%	11,047,337,162.20	100.00%	187,597	100.00%	11,050,764,905.41	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	190,135	99.28%	10,100,435,062.74	91.43%	186,189	99.25%	9,988,022,705.95	90.38%
m.2 R.I.D.	855	0.45%	124,109,332.11	1.12%	738	0.39%	122,289,908.54	1.11%
m.3 Per cassa	411	0.21%	116,393,246.23	1.05%	559	0.30%	130,334,466.44	1.18%
m.4 Altro	110	0.06%	706,399,521.12	6.40%	111	0.06%	810,117,824.48	7.33%
m.5 Totale	191,511	100.00%	11,047,337,162.20	100.00%	187,597	100.00%	11,050,764,905.41	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	152,211	79.48%	5,418,413,829.91	49.05%	145,235	77.42%	4,968,517,233.65	44.96%
n.2 Variabile	39,115	20.42%	5,598,487,277.20	50.68%	41,956	22.36%	6,003,719,577.96	54.33%
n.3 Opzionale fisso	16	0.01%	3,409,022.55	0.03%	16	0.01%	3,520,705.64	0.03%
n.4 Opzionale Variabile	29	0.02%	4,037,773.33	0.04%	29	0.02%	4,104,221.06	0.04%
n.5 Modulare Fisso	140	0.07%	22,989,259.21	0.20%	361	0.19%	70,903,167.10	0.64%
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	191,511	100.00%	11,047,337,162.20	100.00%	187,597	100.00%	11,050,764,905.41	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)	119,683	62.49%	4,407,724,109.60	39.90%	112,694	60.07%	4,016,301,992.09	36.34%
o.2 3% (incluso) - 4% (escluso)	12,450	6.50%	492,113,938.31	4.45%	12,200	6.50%	471,840,947.98	4.27%
o.3 4% (incluso) - 5% (escluso)	9,264	4.84%	282,615,943.77	2.56%	9,341	4.98%	284,530,459.28	2.57%
o.4 5% (incluso) - 6% (escluso)	6,025	3.15%	165,437,012.03	1.50%	6,222	3.32%	169,809,765.63	1.54%

o.5 >=6%	4,945	2.58%	96,921,107.96	0.88%	5,155	2.75%	100,457,941.41	0.91%
o.6 Totale	152,367	79.56%	5,444,812,111.67	49.29%	145,612	77.62%	5,042,941,106.39	45.63%

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)	2,117	1.11%	650,641,324.56	5.89%	2,130	1.14%	722,094,691.88	6.53%
p.2 1% (incluso) - 1.25% (escluso)	1,720	0.90%	418,086,085.93	3.78%	1,792	0.96%	436,176,015.45	3.95%
p.3 1.25% (incluso) - 1.5% (escluso)	1,419	0.74%	364,506,366.02	3.30%	1,511	0.81%	386,022,418.97	3.49%
p.4 1.5% (incluso) - 1.75% (escluso)	2,234	1.17%	555,523,482.13	5.03%	2,398	1.28%	554,780,967.39	5.02%
p.5 1.75% (incluso) - 2% (escluso)	2,306	1.20%	524,785,280.06	4.75%	2,418	1.29%	587,325,758.76	5.31%
p.6 >=2%	29,348	15.32%	3,088,982,511.83	27.96%	31,736	16.90%	3,321,423,946.57	30.07%
p.7 Totale	39,144	20.44%	5,602,525,050.53	50.71%	41,985	22.38%	6,007,823,799.02	54.37%

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	7,108	3.71%	2,090,216,469.41	18.92%	7,362	3.92%	2,167,419,964.36	19.61%
q.2 Chirografari	183,495	95.81%	8,914,928,938.67	80.70%	179,312	95.59%	8,838,838,138.36	79.99%
q.3 Agrari	908	0.48%	42,191,754.12	0.38%	923	0.49%	44,506,802.69	0.40%
q.4 Totale	191,511	100.00%	11,047,337,162.20	100.00%	187,597	100.00%	11,050,764,905.41	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	7,059	3.69%	3,683,023,497.65	33.34%	7,321	3.90%	3,982,394,190.63	36.04%
r.2 RISB	182,141	95.11%	6,272,376,547.46	56.78%	177,716	94.73%	5,874,827,590.25	53.16%
r.3 MULTI	30	0.02%	337,810,856.39	3.06%	36	0.02%	410,256,273.41	3.71%
r.4 ILC	81	0.04%	450,900,469.03	4.08%	81	0.04%	469,004,286.30	4.24%
r.5 NEOF	1,490	0.78%	60,728,332.79	0.55%	1,807	0.96%	64,183,319.79	0.58%
r.6 Other / Altro	710	0.36%	242,497,458.88	2.19%	636	0.35%	250,099,245.03	2.27%
r.7 Totale	191,511	100.00%	11,047,337,162.20	100.00%	187,597	100.00%	11,050,764,905.41	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	4,342	2.27%	304,068,230.09	2.75%	4,202	2.24%	290,156,926.71	2.63%
s.2 2	204	0.11%	8,045,785.87	0.07%	200	0.11%	7,065,765.06	0.06%
s.3 3	141	0.07%	6,722,190.12	0.06%	129	0.07%	5,512,949.35	0.05%
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	141	0.07%	16,422,606.42	0.15%	136	0.07%	16,600,733.91	0.15%
s.9 9	2	0.00%	30,000.00	0.00%	2	0.00%	30,000.00	0.00%
s.10 10	3,943	2.06%	418,849,507.56	3.79%	3,830	2.04%	407,797,598.99	3.69%
s.11 11	329	0.17%	67,205,885.28	0.61%	321	0.17%	59,311,172.40	0.54%
s.12 12	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%

§.13	13	1,025	0.54%	70,086,473.68	0.63%	988	0.53%	65,503,168.19	0.59%
§.14	14	1,562	0.82%	100,378,612.26	0.91%	1,560	0.83%	99,964,788.47	0.90%
§.15	15	853	0.45%	56,232,898.26	0.51%	816	0.43%	54,107,281.01	0.49%
§.16	16	1,811	0.95%	79,594,415.02	0.72%	1,778	0.95%	75,957,943.65	0.69%
§.17	17	406	0.21%	51,107,771.72	0.46%	381	0.20%	53,112,215.06	0.48%
§.18	18	1,607	0.84%	60,807,204.35	0.55%	1,583	0.84%	57,027,230.76	0.52%
§.19	19	22	0.01%	69,304,915.90	0.63%	25	0.01%	69,665,210.67	0.63%
§.20	20	481	0.25%	114,920,315.01	1.04%	462	0.25%	122,816,441.86	1.11%
§.21	21	38	0.02%	31,077,986.93	0.28%	37	0.02%	60,261,193.57	0.55%
§.22	22	1,080	0.56%	122,054,217.19	1.10%	1,049	0.56%	131,392,520.44	1.19%
§.23	23	1,603	0.84%	109,967,333.70	1.00%	1,585	0.84%	112,023,883.86	1.01%
§.24	24	274	0.14%	53,585,684.44	0.49%	266	0.14%	54,945,075.32	0.50%
§.25	25	7,487	3.91%	439,422,508.63	3.98%	7,287	3.88%	434,672,591.92	3.93%
§.26	26	584	0.30%	46,986,833.12	0.43%	561	0.30%	44,521,765.36	0.40%
§.27	27	724	0.38%	69,665,951.72	0.63%	672	0.36%	72,727,454.18	0.66%
§.28	28	2,136	1.12%	235,788,337.54	2.13%	2,127	1.13%	279,578,208.90	2.53%
§.29	29	272	0.14%	70,077,822.57	0.63%	278	0.15%	73,568,474.88	0.67%
§.30	30	288	0.15%	32,522,416.07	0.29%	283	0.15%	35,059,941.31	0.32%
§.31	31	1,297	0.68%	80,643,233.54	0.73%	1,266	0.67%	80,874,506.68	0.73%
§.32	32	2,139	1.12%	81,864,727.36	0.74%	2,091	1.11%	78,723,437.99	0.71%
§.33	33	2,031	1.06%	75,901,442.05	0.69%	2,024	1.08%	75,039,228.50	0.68%
§.34	34	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.35	35	267	0.14%	101,621,579.82	0.92%	262	0.14%	105,677,468.48	0.96%
§.36	36	33	0.02%	15,789,416.50	0.14%	31	0.02%	16,183,742.23	0.15%
§.37	37	115	0.06%	6,728,941.11	0.06%	116	0.06%	5,560,973.99	0.05%
§.38	38	577	0.30%	65,033,918.88	0.59%	568	0.30%	80,551,518.19	0.73%
§.39	39	65	0.03%	2,146,427.26	0.02%	65	0.03%	2,118,759.77	0.02%
§.40	40	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.41	41	6,619	3.46%	540,098,322.13	4.89%	6,439	3.43%	549,262,961.79	4.97%
§.42	42	510	0.27%	58,153,316.93	0.53%	520	0.28%	61,040,244.12	0.55%
§.43	43	16,189	8.45%	449,460,178.77	4.07%	15,752	8.40%	423,261,022.37	3.83%
§.44	44	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.45	45	8,691	4.54%	364,300,569.71	3.30%	8,520	4.54%	350,506,656.23	3.17%
§.46	46	19,494	10.18%	1,032,402,452.19	9.35%	18,981	10.12%	1,012,275,825.73	9.16%
§.47	47	33,362	17.42%	1,164,623,095.82	10.54%	33,021	17.60%	1,147,976,767.71	10.39%
§.48	48	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.49	49	7,193	3.76%	264,540,730.53	2.39%	7,089	3.78%	255,473,420.03	2.31%
§.50	50	119	0.06%	24,472,708.12	0.22%	117	0.06%	26,277,391.31	0.24%
§.51	51	6	0.00%	1,041,798.14	0.01%	6	0.00%	1,127,272.37	0.01%
§.52	52	1,009	0.53%	108,053,974.11	0.98%	994	0.53%	108,671,327.62	0.98%
§.53	53	103	0.05%	2,225,719.25	0.02%	94	0.05%	1,680,109.01	0.02%
§.54	54	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.55	55	3,086	1.61%	361,500,499.02	3.27%	3,015	1.61%	365,017,930.67	3.30%
§.56	56	18,701	9.76%	530,041,926.56	4.80%	18,273	9.74%	509,640,922.58	4.61%
§.57	57	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.58	58	269	0.14%	19,223,907.86	0.17%	263	0.14%	18,475,888.48	0.17%
§.59	59	362	0.19%	28,587,021.39	0.26%	349	0.19%	30,383,861.94	0.27%
§.60	60	51	0.03%	5,297,667.06	0.05%	49	0.03%	5,661,438.69	0.05%
§.61	61	188	0.10%	103,369,720.13	0.94%	187	0.10%	103,467,315.01	0.94%
§.62	62	1,886	0.98%	138,674,064.73	1.26%	1,832	0.98%	131,804,241.11	1.19%
§.63	63	1,586	0.83%	53,438,222.63	0.48%	1,525	0.81%	52,351,680.34	0.47%
§.64	64	21	0.01%	58,042,122.78	0.53%	23	0.01%	59,397,687.06	0.54%
§.65	65	1	0.00%	10,700.00	0.00%	1	0.00%	10,700.00	0.00%
§.66	66	643	0.34%	11,086,718.08	0.10%	636	0.34%	11,078,208.18	0.10%
§.67	67	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.68	68	6,183	3.23%	1,260,399,294.31	11.41%	6,118	3.26%	1,329,100,941.59	12.03%
§.69	69	442	0.23%	17,215,755.76	0.16%	429	0.23%	17,000,618.08	0.15%
§.70	70	1,578	0.82%	472,019,861.66	4.27%	1,567	0.84%	511,291,602.32	4.63%
§.71	71	1,121	0.59%	57,231,698.18	0.52%	1,061	0.57%	54,121,319.67	0.49%
§.72	72	217	0.11%	14,895,436.92	0.13%	213	0.11%	14,952,193.38	0.14%
§.73	73	1,050	0.55%	40,552,467.81	0.37%	1,046	0.56%	40,456,746.51	0.37%
§.74	74	2,087	1.09%	64,795,320.58	0.59%	2,072	1.10%	65,207,956.16	0.59%
§.75	75	40	0.02%	1,333,390.37	0.01%	41	0.02%	1,312,788.21	0.01%
§.76	76	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.77	77	1,065	0.56%	56,511,687.25	0.51%	1,047	0.56%	61,791,115.31	0.56%
§.78	78	41	0.02%	1,139,993.86	0.01%	42	0.02%	1,292,215.85	0.01%
§.79	79	1,106	0.58%	36,003,522.23	0.33%	1,079	0.58%	34,126,412.18	0.31%
§.80	80	132	0.07%	6,714,082.41	0.06%	134	0.07%	7,151,352.79	0.06%
§.81	81	2,377	1.24%	64,056,952.48	0.58%	2,313	1.23%	59,806,090.60	0.54%

§.82 82	1,965	1.03%	71,864,922.72	0.65%	1,899	1.01%	64,792,240.73	0.59%
§.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	1,066	0.56%	33,843,572.46	0.31%	1,042	0.56%	34,413,310.12	0.31%
§.86 86	1,517	0.79%	96,376,074.95	0.87%	1,468	0.78%	95,855,628.29	0.87%
§.87 87	218	0.11%	30,192,659.69	0.27%	207	0.11%	33,507,574.48	0.30%
§.88 88	200	0.10%	5,460,804.56	0.05%	194	0.10%	5,384,048.78	0.05%
§.89 89	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.90 90	410	0.21%	16,604,693.45	0.15%	401	0.21%	16,064,004.87	0.15%
§.91 91	22	0.01%	1,714,383.40	0.02%	22	0.01%	1,869,569.72	0.02%
§.92 92	201	0.10%	6,532,379.58	0.06%	200	0.12%	5,509,669.63	0.05%
§.93 93	1,115	0.58%	43,291,016.79	0.39%	1,099	0.59%	42,344,363.07	0.38%
§.94 94	5	0.00%	101,334.13	0.00%	5	0.00%	99,276.43	0.00%
§.95 95	1,374	0.72%	29,633,794.58	0.27%	1,356	0.72%	28,474,212.70	0.26%
§.96 96	7,754	4.05%	158,514,148.50	1.43%	7,687	4.11%	156,084,528.27	1.41%
§.97 97	1	0.00%	5,390.00	0.00%	1	0.00%	5,390.00	0.00%
§.98 98	4	0.00%	48,071.56	0.00%	3	0.00%	28,845.69	0.00%
§.99 99	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
§.100 ALTRO	252	0.13%	76,983,426.10	0.69%	184	0.11%	15,767,845.97	0.13%
§.101 Totale	191,511	100.00%	11,047,337,162.20	100.00%	187,597	100.00%	11,050,764,905.41	100.00%

t. Esposizione da compensazione		Ammontare alla fine del periodo di incasso
t.1	Conti	921,237,486.31
t.2	Bond	12,741,770.37
t.3	Derivati	1,103,216.50
t.4	Totale	935,082,473.18

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	615	0.32%	820,285,184.66	7.43%	598	0.32%	889,583,466.29	8.05%
t.2 Francese	178,241	93.07%	8,698,984,032.79	78.74%	173,825	92.66%	8,460,062,751.02	76.56%
t.3 Bullet	121	0.06%	280,953,566.96	2.54%	216	0.12%	367,105,697.60	3.32%
t.4 Altro	12,534	6.55%	1,247,114,377.79	11.29%	12,958	6.90%	1,334,012,990.50	12.07%
t.5 Totale	191,511	100.00%	11,047,337,162.20	100.00%	187,597	100.00%	11,050,764,905.41	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)	235	0.12%	28,850,280.00	0.26%	222	0.12%	18,576,339.48	0.17%
v.2 da 0,10% (incluso) a 0,25% (escluso)	4,360	2.28%	471,760,456.40	4.27%	4,066	2.17%	413,330,705.06	3.74%
v.3 da 0,25% (incluso) a 1,00% (escluso)	46,158	24.10%	3,218,592,298.22	29.13%	44,782	23.87%	3,093,505,099.58	27.99%
v.4 da 1,00% (incluso) a 7,50% (escluso)	119,807	62.56%	6,063,398,927.09	54.89%	119,094	63.48%	6,325,755,267.38	57.24%
v.5 da 7,50% (incluso) a 20,00% (escluso)	15,512	8.10%	881,772,032.89	7.98%	14,980	7.99%	837,180,799.54	7.58%
v.6 oltre 20,00% (incluso)	5,439	2.84%	382,963,167.60	3.47%	4,453	2.37%	362,416,694.37	3.28%
v.7 Totale	191,511	100.00%	11,047,337,162.20	100.00%	187,597	100.00%	11,050,764,905.41	100.00%

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

Euro

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

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

Euro

Up-front Renegotiation Reserve	5,000,000.00
Initial Renegotiation Reserve	30,000,000.00
Renegotiation Reserve Account at the beginning	29,410,944.51
Qtrly Ren. Res. Adjustment Amount	24,126.23
Renegotiation Reserve Account replenished in the period	-
Renegotiation Reserve Account at the end	29,386,818.28

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	15,084.67	17,453.17
Amount replenished	15,084.67	17,453.17
Amount standing on the Expenses Account at the end of the period	30,000.00	500,000.00