

Guerriero SPV S.r.l.

Investors Report

Euro 118.000.000 Class A Asset Backed Floating Rate Partly Paid Notes due 2060
Euro 78.500.000 Class J Asset Backed Variable Return Partly Paid Notes due 2060

100% held by CARIFE

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Reporting Dates

Collection Period	01/07/2017	30/09/2017
Interest Period	26/07/2017	26/10/2017
Payment Date	26/10/2017	

This Investors Report is prepared by Securitisation Services in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Securitisation Services will have no liability for the completeness or accuracy of such information.



1. Transaction overview

Issuer: Guerriero SPV S.r.l.
 Originator/Servicer: Cassa di Risparmio di Ferrara S.p.A.
 Issue Date: 21 March 2014
 Arrangers: Finanziaria Internazionale Securitisation Group / BNP Paribas SA Milan Branch

The Notes:

Classes	A	J
Original Balance	118.000.000	78.500.000
Currency	Euro	Euro
Final Maturity Date	October 2060	October 2060
Listing	LUX	-
ISIN code	IT0005008666	IT0005008732
Payment frequency	Quarterly	Quarterly
Indexation	3 Month Euribor	-
Spread	0,50%	-
Rating Moody's as at Issue Date	A2(sf)	NR
Rating Standard & Poor's as at Issue Date	A(sf)	NR
Rating Moody's up to date	Aa2(sf)	NR
Rating Standard & Poor's up to date	A(sf)	NR

Underlying Assets for the Notes:

unsecured loans and commercial mortgage loans.

Payment Date:

means the 26th day of January, April, July and October in each year or, if such day is not a Business Day, the immediately following Business Day or if such immediately following Business Day falls in another month, the immediately preceding Business Day. First Payment Date 28th July 2014.

Interest Period:

means each period from (and including) a Payment Date to (but excluding) the next following Payment Date.

Principal Parties:

Back-up Servicer	Banca Popolare di Bari S.p.A.
Representative of the Noteholders	Securitisation Services S.p.A.
Issuer Collection Account Bank	Cassa di Risparmio di Ferrara S.p.A.
Calculation Agent and Corporate Servicer	Securitisation Services S.p.A.
Cash Manager	Cassa di Risparmio di Ferrara S.p.A.
Paying Agent and Account Bank	The Bank of New York Mellon (Luxemburg) SA Italian Branch

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the Securitisation as disclosed in the Prospectus, in accordance with Article 405 of the Regulation 575/2013/CE



2. The Notes - Class A Notes

Interest Period			Before payments		Amounts accrued				Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate(*)	Days	Interest(**)	Principal	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
21/03/2014	28/07/2014	28/07/2014	118.000.000,00	-	0,853%	129	100.609,18	8.164.880,20	100.609,18	8.164.880,20	109.835.119,80	0,93080610	-
28/07/2014	27/10/2014	27/10/2014	109.835.119,80	-	0,709%	91	196.845,89	12.030.338,36	196.845,89	12.030.338,36	97.804.781,44	0,82885408	-
27/10/2014	26/01/2015	26/01/2015	97.804.781,44	-	0,585%	91	144.628,82	9.860.021,00	144.628,82	9.860.021,00	87.944.760,44	0,74529458	-
26/01/2015	27/04/2015	27/04/2015	87.944.760,44	-	0,555%	91	123.379,17	10.778.592,00	123.379,17	10.778.592,00	77.166.168,44	0,65395058	-
27/04/2015	27/07/2015	27/07/2015	77.166.168,44	-	0,498%	91	97.139,35	10.612.802,00	97.139,35	10.612.802,00	66.553.366,44	0,56401158	-
27/07/2015	26/10/2015	26/10/2015	66.553.366,44	-	0,481%	91	80.919,65	10.574.145,20	80.919,65	10.574.145,20	55.979.221,24	0,47440018	-
26/10/2015	26/01/2016	26/01/2016	55.979.221,24	-	0,447%	92	63.946,93	9.074.766,40	63.946,93	9.074.766,40	46.904.454,84	0,39749538	-
26/01/2016	26/04/2016	26/04/2016	46.904.454,84	-	0,348%	91	41.260,29	7.070.123,40	41.260,29	7.070.123,40	39.834.331,44	0,33757908	-
26/04/2016	26/07/2016	26/07/2016	39.834.331,44	-	0,251%	91	25.273,78	6.631.800,60	25.273,78	6.631.800,60	33.202.530,84	0,28137738	-
26/07/2016	26/10/2016	26/10/2016	33.202.530,84	-	0,203%	92	17.224,74	8.856.773,20	17.224,74	8.856.773,20	24.345.757,64	0,20631998	-
26/10/2016	26/01/2017	26/01/2017	24.345.757,64	-	0,189%	92	11.759,00	7.786.088,40	11.759,00	7.786.088,40	16.559.669,24	0,14033618	-
26/01/2017	26/04/2017	26/04/2017	16.559.669,24	-	0,172%	90	7.120,66	5.654.725,20	7.120,66	5.654.725,20	10.904.944,04	0,09241478	-
26/04/2017	26/07/2017	26/07/2017	10.904.944,04	-	0,169%	91	4.658,53	7.090.065,40	4.658,53	7.090.065,40	3.814.878,64	0,03232948	-
26/07/2017	26/10/2017	26/10/2017	3.814.878,64	-	0,171%	92	1.667,10	3.814.878,64	1.667,10	3.814.878,64	-	0,00000000	-

(*) For the first Payment Date the amount the Euribor is an interpolation of the 3/6 month equal to 0,353021739130

(**) For the first Payment Date it has been calculated as Euro 20.000.000 (initial subscription amount) * 0,853% * 112 days / 360 + 118.000.000,00 (after additional subscription amount) * 0,853% * 17days / 360



3. Collections and Recoveries

Collection Period		Principal Instalments	Interest Instalments	Prepayments	Recoveries on Delinquent and Defaulted Receivables	Repurchases of Performing loans	Repurchases of Delinquent loans	Penalties	Insurance Refunding	Other Amount	Payments under the Transfer Agreement	Payments under the Servicing Agreement	Payments under the Warranty and Indemnity Agreement	Collection and Recoveries
21/03/2014	30/06/2014	7.250.161,96	840.822,57	199.871,85	-	-	-	-	-	2.922,24	-	-	-	8.293.778,62
01/07/2014	30/09/2014	9.830.815,11	1.215.278,59	955.541,25	13.769,84	-	-	-	-	10.176,60	-	-	-	12.025.581,39
01/10/2014	31/12/2014	8.469.941,63	891.492,80	279.675,46	52.532,72	-	-	-	-	4.396,97	-	-	-	9.698.039,58
01/01/2015	31/03/2015	8.897.360,23	1.002.520,31	651.008,95	95.343,62	-	-	-	-	7.703,41	-	-	-	10.653.936,52
01/04/2015	30/06/2015	7.265.883,40	764.935,07	2.300.502,12	130.066,37	-	-	-	-	3.866,22	-	-	-	10.465.253,18
01/07/2015	30/09/2015	7.108.026,83	818.423,27	2.320.434,43	126.438,23	-	-	-	-	5.545,33	-	-	-	10.378.868,09
01/10/2015	31/12/2015	5.784.730,35	584.751,32	2.384.006,84	116.272,78	-	-	-	-	3.679,53	-	-	-	8.873.440,82
01/01/2016	31/03/2016	5.146.223,13	583.713,49	1.068.270,92	183.638,75	-	-	-	-	3.327,42	-	-	-	6.985.173,71
01/04/2016	30/06/2016	4.715.016,51	485.505,96	1.417.569,64	86.002,77	-	-	-	-	3.220,58	-	-	-	6.707.315,46
01/07/2016	30/09/2016	4.546.960,47	580.430,49	2.157.754,89	660.135,08	968.223,63	-	-	-	2.698,30	-	-	-	8.916.202,86
01/10/2016	31/12/2016	4.038.024,08	402.330,12	3.169.102,49	232.293,80	-	-	-	-	1.963,38	-	-	-	7.843.713,87
01/01/2017	31/03/2017	4.243.658,89	387.191,63	790.227,79	287.595,69	-	-	-	-	1.354,60	-	-	-	5.710.028,60
01/04/2017	30/06/2017	3.642.879,25	296.864,59	1.528.222,61	1.678.806,30	-	-	-	-	1.625,85	-	-	-	7.148.398,60
01/07/2017	30/09/2017	3.805.691,44	341.266,33	941.431,96	267.568,32	-	-	-	-	1.239,46	-	-	-	5.357.197,51



4. Issuer Available Funds

Collection Period		Collections	Recoveries	Interest accrued and paid on the Accounts	Any amounts received by the Issuer from any party to the Transaction Documents	Any proceeds deriving from the sale, if any, of the Portfolio or of individual Receivables	Revenue Eligible Investments Amount	Amount standing to the credit of the Payments Account	Debt Service Reserve Available Amount	Debt Service Reserve Excess Amount	Issuer Available Funds
21/03/2014	30/06/2014	8.293.778,62	-	52,90	-	-	-	2.679,23	-	-	8.296.510,75
01/07/2014	30/09/2014	12.011.811,55	13.769,84	7,00	-	-	-	7,81	244.946,41	-	12.270.528,61
01/10/2014	31/12/2014	9.645.506,86	52.532,72	-	-	-	-	12,04	360.910,15	-	10.058.961,77
01/01/2015	31/03/2015	10.558.592,90	95.343,62	36,80	-	-	-	1,02	295.800,63	-	10.949.774,97
01/04/2015	30/06/2015	10.335.186,81	130.066,37	2,00	-	-	-	4,99	323.357,76	-	10.788.613,93
01/07/2015	30/09/2015	10.252.429,86	126.438,23	-	-	-	-	4,58	318.384,06	-	10.697.256,73
01/10/2015	31/12/2015	8.757.168,04	116.272,78	-	-	-	-	8,46	317.224,36	-	9.190.673,64
01/01/2016	31/03/2016	6.801.534,96	183.638,75	-	-	-	-	7,49	179.376,64	-	7.164.557,83
01/04/2016	30/06/2016	6.621.312,69	86.002,77	-	-	-	-	9,65	-	-	6.707.325,11
01/07/2016	30/09/2016	7.287.844,15	660.135,08	-	-	968.223,63	-	7,63	-	-	8.916.210,49
01/10/2016	31/12/2016	7.611.420,07	232.293,80	-	-	-	-	6,81	-	-	7.843.720,68
01/01/2017	31/03/2017	5.422.432,91	287.595,69	-	-	-	-	6,42	-	-	5.710.035,02
01/04/2017	30/06/2017	5.469.592,30	363.760,72	-	-	1.315.045,58	-	1,48	-	-	7.148.400,08
01/07/2017	30/09/2017	5.089.629,19	267.568,32	-	-	-	-	2,95	1.500.000,00	-	6.857.200,46



5.1 Pre-Trigger Notice Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Interest due on the Senior Notes	Replenishment of the Debt Service Reserve	Servicing Fee	Principal Amount Outstanding of the Senior Notes	Any other amount due under the Transaction Documents	Any amount anticipated by Carife in accordance with clause 6.6 of the Servicing Agr.	Principal Amount Due in respect of the Junior Notes	Variable Return on the Junior Notes	Junior Notes Retained Amount (*)	Residual balance
28/07/2014	24.761,27	100.609,18	-	6.252,31	8.164.880,20	-	-	-	-	-	7,79
27/10/2014	18.565,86	196.845,89	-	24.766,46	12.030.338,36	-	-	-	-	-	12,04
26/01/2015	30.950,88	144.628,82	-	23.360,04	9.860.021,00	-	-	-	-	-	1,02
27/04/2015	18.495,55	123.379,17	-	29.305,27	10.778.592,00	-	-	-	-	-	2,98
27/07/2015	58.088,11	97.139,35	-	20.579,89	10.612.802,00	-	-	-	-	-	4,59
26/10/2015	22.674,14	80.919,65	-	19.509,28	10.574.145,20	-	-	-	-	-	8,45
26/01/2016	33.957,98	63.946,93	-	17.994,83	9.074.766,40	-	-	-	-	-	7,50
26/04/2016	31.930,58	41.260,29	-	21.233,92	7.070.123,40	-	-	-	-	-	9,65
26/07/2016	31.072,09	25.273,78	-	19.171,02	6.631.800,60	-	-	-	-	-	7,63
26/10/2016	27.130,99	17.224,74	-	15.074,74	8.856.773,20	-	-	-	-	-	6,82
26/01/2017	31.684,86	11.759,00	-	14.182,00	7.786.088,40	-	-	-	-	-	6,41
26/04/2017	31.021,40	7.120,66	-	17.166,28	5.654.725,20	-	-	-	-	-	1,49
26/07/2017	40.482,01	4.658,53	-	13.191,19	7.090.065,40	-	-	-	-	-	2,95
26/10/2017	35.244,94	1.667,10	-	12.937,48	3.814.878,64	-	-	2.992.467,10	-	-	5,20

(*) Means the higher between: (i) an amount equal to 10% of the Principal Amount Outstanding of the Junior Notes upon issue and (ii) an amount equal to 10% of the Principal Amount Outstanding of the Junior Notes on the day following the Additional Subscription Payment Date



5.2 Post-Trigger Notice Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Interest due on the Senior Notes	Principal Amount Outstanding of the Senior Notes	Servicing Fee	Any amount due and payable to the party not already paid	Any amount anticipated by Carife in accordance with clause 6.6 of the Servicing Agr.	Principal Amount Outstanding of the Junior Notes	Variable Return on the Junior Notes	Junior Notes Retained Amount (*)	Residual balance



6. Collateral Portfolio

Collection Period		Outstanding Principal Instalments (a)	Principal Instalments in Arrears (b)	Outstanding Principal Due (c)=(a)+(b)	Accrued Interest (d)	Interest Instalments in Arrears (e)	Defaulted Loans (f)	Total Portfolio (g)=(c)+(d)+(e)+(f)
21/03/2014	30/06/2014	183.196.765,94	831.934,81	184.028.700,75	366.400,52	124.370,52	-	184.519.471,79
01/07/2014	30/09/2014	172.444.838,44	791.254,21	173.236.092,65	300.040,66	104.064,84	-	173.640.198,15
01/10/2014	31/12/2014	162.877.775,94	1.326.131,84	164.203.907,78	1.213.881,20	175.722,72	242.602,87	165.836.114,57
01/01/2015	31/03/2015	152.879.557,31	802.158,58	153.681.715,89	1.089.594,32	115.363,76	1.186.819,79	156.073.493,76
01/04/2015	30/06/2015	140.038.566,74	907.879,40	140.946.446,14	981.418,62	141.345,89	4.321.405,75	146.390.616,40
01/07/2015	30/09/2015	129.216.515,44	679.476,11	129.895.991,55	857.634,14	103.341,58	5.928.669,26	136.785.636,53
01/10/2015	31/12/2015	118.778.025,87	698.611,54	119.476.637,41	794.108,46	121.565,79	8.144.284,84	128.536.596,50
01/01/2016	31/03/2016	110.311.934,09	666.539,65	110.978.473,74	714.682,82	80.161,91	10.388.477,01	122.161.795,48
01/04/2016	30/06/2016	104.091.539,75	621.882,00	104.713.421,75	688.741,39	121.277,89	10.498.280,15	116.021.721,18
01/07/2016	30/09/2016	96.993.251,90	583.613,92	97.576.865,82	575.404,21	76.302,51	7.431.173,47	105.659.746,01
01/10/2016	31/12/2016	87.610.180,52	640.688,85	88.250.869,37	506.129,01	70.796,11	9.428.996,08	98.256.790,57
01/01/2017	31/03/2017	81.892.162,87	420.255,24	82.312.418,11	463.344,66	36.832,67	10.115.415,93	92.928.011,37
01/04/2017	30/06/2017	76.235.256,60	615.291,72	76.850.548,32	439.961,58	54.850,95	6.246.781,99	83.592.142,84
01/07/2017	30/09/2017	71.414.362,47	479.497,67	71.893.860,14	409.045,43	32.225,34	6.297.342,45	78.632.473,36



8. Note Collateralisation

Payment Date	Notes			Collateral		
	Principal Amount Outstanding of the Senior Notes	Principal Amount Outstanding of the Junior Notes	Total	Outstanding Amount of the Collateral Portfolio	Debt Service Reserve Amount	Total
28/07/2014	109.835.119,80	78.500.000,00	188.335.119,80	184.028.700,75	3.540.000,00	187.568.700,75
27/10/2014	97.804.781,44	78.500.000,00	176.304.781,44	173.236.092,65	3.295.053,59	176.531.146,24
26/01/2015	87.944.760,44	78.500.000,00	166.444.760,44	164.203.907,78	2.934.143,44	167.138.051,22
27/04/2015	77.166.168,44	78.500.000,00	155.666.168,44	153.681.715,89	2.638.342,81	156.320.058,70
27/07/2015	66.553.366,44	78.500.000,00	145.053.366,44	140.946.446,14	2.314.985,05	143.261.431,19
26/10/2015	55.979.221,24	78.500.000,00	134.479.221,24	130.856.967,27	1.996.600,99	132.853.568,26
26/01/2016	46.904.454,84	78.500.000,00	125.404.454,84	120.392.311,66	1.679.376,64	122.071.688,30
26/04/2016	39.834.331,44	78.500.000,00	118.334.331,44	111.773.318,47	1.500.000,00	113.273.318,47
26/07/2016	33.202.530,84	78.500.000,00	111.702.530,84	105.523.441,03	1.500.000,00	107.023.441,03
26/10/2016	24.345.757,64	78.500.000,00	102.845.757,64	98.228.572,54	1.500.000,00	99.728.572,54
26/01/2017	16.559.669,24	78.500.000,00	95.059.669,24	88.827.794,49	1.500.000,00	90.327.794,49
26/04/2017	10.904.944,04	78.500.000,00	89.404.944,04	82.812.595,44	1.500.000,00	84.312.595,44
26/07/2017	3.814.878,64	78.500.000,00	82.314.878,64	77.345.360,85	1.500.000,00	78.845.360,85
26/10/2017	-	75.507.532,90	75.507.532,90	72.335.130,91	-	72.335.130,91



9. Portfolio performance

Collection Period		Delinquent Unsecured Pool (a)	Delinquent Mortgage Pool (b)	Delinquent Receivables (c)=(a)+(b)	Delinquency ratio	Defaulted Unsecured Pool (d)	Defaulted Mortgage Pool (e)	Defaulted Receivables* (f)=(d)+(e)	Default ratio	Cumulative Defaulted Unsecured Pool (g)	Cumulative Defaulted Mortgage Pool (h)	Cumulative Defaulted Receivables (j)=(g)+(h)	Gross Cumulative Default ratio	Cumulative Recoveries	Cumulative net default ratio	Outstanding Principal of Defaulted Receivables sold
21/03/2014	30/06/2014	-	-	-	0,00%	-	-	-	0,00%	-	-	-	0,00%	-	0,00%	-
01/07/2014	30/09/2014	1.329.727,15	200.932,77	1.530.659,92	0,88%	1.623,66	-	1.623,66	0,00%	1.623,66	-	1.623,66	0,00%	-	0,00%	-
01/10/2014	31/12/2014	989.517,36	5.806.714,83	6.796.232,19	3,98%	253.933,95	79.520,80	333.454,75	0,20%	255.557,61	79.520,80	335.078,41	0,17%	26.913,58	0,16%	-
01/01/2015	31/03/2015	498.319,36	3.450.082,39	3.948.401,75	2,06%	462.432,40	471.429,47	933.861,87	0,59%	717.990,01	550.950,27	1.268.940,28	0,66%	66.945,88	0,62%	-
01/04/2015	30/06/2015	1.365.579,72	588.763,60	1.954.343,32	1,34%	146.609,63	2.975.488,21	3.122.097,84	2,12%	864.599,64	3.526.438,48	4.391.038,12	2,28%	146.121,16	2,21%	-
01/07/2015	30/09/2015	2.125.804,04	3.866.836,98	5.992.641,02	4,48%	1.482.408,14	121.504,98	1.603.913,12	1,20%	2.347.007,78	3.647.943,46	6.149.453,75	3,20%	152.311,52	3,12%	-
01/10/2015	31/12/2015	1.567.298,97	2.749.275,45	4.316.574,42	3,48%	909.646,32	1.322.044,60	2.231.690,92	1,80%	3.256.654,10	4.969.988,06	8.381.144,67	4,36%	180.373,42	4,26%	-
01/01/2016	31/03/2016	2.503.867,80	634.335,79	3.138.203,59	2,68%	125.251,71	2.196.765,00	2.322.016,71	1,98%	3.381.905,81	7.166.753,06	10.703.161,38	5,56%	299.366,47	5,41%	-
01/04/2016	30/06/2016	2.284.959,44	2.357.421,35	4.642.380,79	4,00%	86.341,80	0,00	86.341,80	0,07%	3.468.247,61	7.166.753,06	10.789.503,18	5,61%	305.248,92	5,45%	-
01/07/2016	30/09/2016	3.052.796,43	2.175.647,58	5.228.444,01	4,95%	75.282,32	234.836,60	310.118,92	0,29%	3.543.529,93	7.401.589,66	11.099.622,10	5,77%	1.769.972,25	4,85%	-
01/10/2016	31/12/2016	2.996.513,15	1.269.071,79	4.265.584,94	4,34%	990.497,27	1.052.079,15	2.042.576,42	2,08%	4.534.027,20	8.453.668,81	13.142.198,52	6,83%	1.843.220,98	5,87%	-
01/01/2017	31/03/2017	3.314.689,68	846.496,50	4.161.186,18	4,48%	310.305,58	439.095,11	749.400,69	0,81%	4.844.332,78	8.892.763,92	13.891.599,21	7,22%	1.935.512,96	6,21%	-
01/04/2017	30/06/2017	2.979.617,45	1.331.225,73	4.310.843,18	5,16%	88.359,97	0,00	88.359,97	0,11%	4.932.692,75	8.892.763,92	13.979.959,18	7,26%	3.425.358,63	5,48%	-
01/07/2017	30/09/2017	2.500.799,78	1.351.189,65	3.851.989,43	4,90%	31.844,58	32.992,95	64.837,53	0,08%	4.964.537,33	8.925.756,87	14.044.796,71	7,30%	3.521.911,74	5,47%	-

Please note that Defaulted Receivables provided by the Servicer and reported in the previous Investors Reports erroneously included also a portion of Delinquent Receivables. Defaulted Receivables amount have been amended by the Servicer in line with Prospectus definition also for previous periods in order to reflect effective default performance of the transaction.



10a. Portfolio Description

Remaining Maturity (years)	No. of contracts	% of contracts	Outstanding principal	% of outstanding principal	Cumulated percentage
0 - 4.99	357	55%	21.088.728,57	28%	28%
5 - 9.99	221	34%	41.567.240,01	55%	83%
10 - 14.99	45	7%	9.490.259,01	13%	95%
15 - 19.99	14	2%	2.162.552,38	3%	98%
20 - 24.99	11	2%	1.340.513,97	2%	100%
25 - 29.99	0	0%	-	0%	100%
= 30.00	0	0%	-	0%	100%
Total	648	100%	75.649.294	100%	

Minimum	-
Maximum	24,02

Loans Term (years)	No. of contracts	% of contracts	Outstanding principal	% of outstanding principal	Cumulated percentage
0 - 4.99	8	1%	620.418,26	1%	1%
5 - 9.99	95	15%	4.046.068,92	5%	6%
10 - 14.99	252	39%	22.216.230,20	29%	36%
15 - 19.99	210	32%	38.084.706,49	50%	86%
20 - 24.99	56	9%	6.981.788,54	9%	95%
25 - 29.99	16	2%	1.879.956,39	2%	98%
>= 30.00	11	2%	1.820.125,14	2%	100%
Total	648,00	100%	75.649.294	100%	

Minimum	1,34
Maximum	31,65

Seasoning (year)	No. of contracts	% of contracts	Original balance	% of outstanding principal	Cumulated percentage
< 1 year	6	0,9%	378.324,90	1%	1%
< 2	4	1%	446.810,44	1%	1%
< 3	14	2,2%	1.449.926,08	2%	3%
< 4	5	0,8%	801.357,91	1%	4%
< 5	1	0%	18.550,73	0%	4%
< 6	3	0%	129.187,57	0%	4%
< 7	179	28%	16.238.552,26	21%	26%
< 8	159	25%	17.029.382,53	23%	48%
< 9	103	16%	21.792.426,26	29%	77%
over 9 years	174	27%	17.364.775,26	23%	100%
Total	648	100%	75.649.294	100%	

Minimum	0,34
Maximum	20,70

Interest rate type	No. of contracts	% of contracts	Original balance	% of outstanding principal	Cumulated percentage
Floating	610	94%	70.318.114,04	93%	93%
Fixed	38	6%	5.331.179,90	7%	100%
Total	648,00	100%	75.649.293,94	100%	

Originator Year	No. of contracts	% of contracts	Original balance	% of outstanding principal	Cumulated percentage
Before 1997	1	0,2%	11035	0,0%	0,0%
1998	1	0,2%	71163	0,1%	0,1%
1999	0	0,0%	0	0,0%	0,1%
2000	2	0,3%	47871	0,1%	0,2%
2001	2	0,3%	63637	0,1%	0,3%
2002	6	0,9%	260226	0,3%	0,6%
2003	5	0,8%	41203	0,1%	0,7%
2004	16	2,5%	1356579	1,8%	2,4%
2005	13	2,0%	939889	1,2%	3,7%
2006	21	3,2%	1400495	1,9%	5,5%
2007	38	5,9%	4156959	5,5%	11,0%
2008	85	13,1%	12092315	16,0%	27,0%
2009	113	17,4%	21211444	28,0%	55,1%
2010	177	27,3%	18919643	25,0%	80,1%
2011	168	25,9%	15076835	19,9%	100,0%
Total	648	100%	75.649.294	100%	

Top Borrower Concentration	No. of contracts	% of contracts
Top 1	2.981.793,16	4%
Top 5	11.655.431,71	15%
Top 10	16.870.867,18	22%
Top 20	24.113.699,77	32%
Total	55.621.791,82	74%

Loan type	No. of contracts	% of contracts	Original balance	% of outstanding principal	Cumulated percentage
Unsecured Pool	355	55%	37888724	50%	50%
Mortgage Pool	293	45%	37760570	50%	100%
Total	648	100%	75.649.294	100%	

Current LTV (%)*	No. of contracts	% of contracts	Original balance	% of outstanding principal	Cumulated percentage
up to 9.99%	252	38,9%	14.102.695,47	18,6%	18,6%
10% to 19.99%	132	20,4%	10.817.979,58	14,3%	32,9%
20% to 29.99%	105	16,2%	14.395.382,74	19,0%	52,0%
30% to 39.99%	76	11,7%	18.030.955,74	23,8%	75,8%
40% to 49.99%	47	7,3%	13.197.312,11	17,4%	93,3%
50% to 59.99%	22	3,4%	2.771.392,77	3,7%	96,9%
60% to 64.99%	7	1,1%	1.005.943,02	1,3%	98,2%
65% to 69.99%	4	0,6%	956.305,62	1,3%	99,5%
70% to 74.99%	1	0,2%	144.114,20	0,2%	99,7%
75% to 79.99%	1	0,2%	135.054,81	0,2%	99,9%
>=80%	1	0,2%	92.157,88	0,1%	100,0%
Total	648	100,0%	75.649.294	100,0%	

Minimum	0,00%
Maximum	0,80

*Calculated using the minimum between the mortgage amount ("Ipoteca") and the property value



10b. Portfolio Description

Current Loan Balance (in euros)	No. of contracts	% of contracts	Outstanding principal	% of outstanding principal	Cumulated percentage
0 to 49,999	311	47,99%	7.102.996,42	9,39%	9,39%
50,000 to 99,999	159	24,54%	11.388.618,70	15,05%	24,44%
100,000 to 149,999	70	10,80%	8.642.306,01	11,42%	35,87%
150,000 to 199,999	36	5,56%	6.201.528,18	8,20%	44,07%
200,000 to 299,999	22	3,40%	5.304.267,97	7,01%	51,08%
300,000 to 399,999	14	2,16%	4.773.487,05	6,31%	57,39%
400,000 to 499,999	7	1,08%	3.150.915,29	4,17%	61,55%
500,000 to 749,999	15	2,31%	9.028.854,72	11,94%	73,49%
750,000 to 999,999	6	0,93%	5.099.357,86	6,74%	80,23%
1,000,000 to 1,499,999	3	0,46%	3.301.530,03	4,36%	84,59%
1,500,000 to 1,999,999	1	0,15%	1.894.489,38	2,50%	87,10%
2,000,000 to 2,499,999	2	0,31%	4.261.635,35	5,63%	92,73%
2,500,000 to 2,999,999	2	0,31%	5.499.306,98	7,27%	100,00%
3,000,000 to 3,499,999	0	0,00%	-	0,00%	100,00%
3,500,000 to 4,499,999	0	0,00%	-	0,00%	100,00%
Total	648	100%	75.649.294	100%	
Minimum		237,95			
Maximum		2.981.793,16			

Original Balance (in euros)	No. of contracts	% of contracts	Original balance	% of outstanding principal	Cumulated percentage
0 to 49,999	30	4,62%	1.099.714,68	0,50%	0,50%
50,000 to 99,999	151	23,27%	11.156.581,50	5,10%	5,60%
100,000 to 149,999	130	20,03%	15.026.756,78	6,87%	12,47%
150,000 to 199,999	71	10,94%	11.706.485,19	5,35%	17,82%
200,000 to 299,999	88	13,56%	20.222.481,29	9,24%	27,06%
300,000 to 399,999	48	7,40%	15.533.443,24	7,10%	34,16%
400,000 to 499,999	14	2,16%	5.919.000,00	2,71%	36,87%
500,000 to 749,999	34	5,24%	19.732.687,37	9,02%	45,89%
750,000 to 999,999	21	3,24%	17.917.367,08	8,19%	54,08%
1,000,000 to 1,499,999	23	3,54%	25.243.000,00	11,54%	65,62%
1,500,000 to 1,999,999	18	2,77%	28.490.000,00	13,02%	78,64%
2,000,000 to 2,499,999	4	0,62%	8.300.000,00	3,79%	82,43%
2,500,000 to 2,999,999	6	0,92%	15.368.050,00	7,02%	89,46%
3,000,000 to 3,499,999	1	0,15%	3.000.000,00	1,37%	90,83%
> 3,500,000	5	0,77%	20.068.000,00	9,17%	100,00%
Total	649	99%	218.783.567	100%	-
Minimum		20.000,00			
Maximum		4.528.000,00			

Margin for floating rate mortgage loans (%)*	No. of contracts	% of contracts	Original balance	% of outstanding principal	Cumulated percentage
up to 0.8%	5	1%	973.176,37	1%	1%
0.8% to 0.9%	9	1%	994.357,16	1%	3%
0.9% to 1.0%	10	2%	970.648,97	1%	4%
1.0% to 1.2%	58	10%	10.250.240,08	15%	19%
1.2% to 1.5%	126	21%	14.758.329,59	21%	40%
1.5% to 2.0%	214	35%	24.560.212,56	35%	75%
2.0% to 2.5%	120	20%	12.091.804,40	17%	92%
>2.5%	68	11%	5.719.344,91	8%	100%
Total	610	100%	70.318.114	100%	
Minimum		0,55%			
Maximum		8,00%			

* Total outstanding principal amount of floating rate mortgage loans only.

Interest Rate for fixed rate mortgage loans (%)*	No. of contracts	% of contracts	Original balance	% of outstanding principal	Cumulated percentage
up to 5.0%	10	0	2.290.042,73	0	0
5,0% a 5,5%	6	0	899.292,21	0	1
5,5% a 6,0%	12	0	1.442.248,74	0	1
6,0% a 6,5%	9	0	696.674,72	0	1
6,5% a 7,0%	1	0	2.921,50	0	1
>7,0%	0	0	-	0	1
Total	38	1	5.331.180	1	
Minimum		4,00%			
Maximum		6,50%			

* Total outstanding principal amount of floating rate mortgage loans only.

Region	No. of contracts	% of contracts	Original balance	% of outstanding principal	Cumulated percentage
BASILICATA	0	0,0%	-	0,0%	0,0%
CALABRIA	0	0,0%	-	0,0%	0,0%
CAMPANIA	9	1,4%	1.549.882,98	2,0%	2,0%
EMILIA-ROMAGNA	557	86,0%	66.176.397,99	87,5%	89,5%
FRIULI-VENEZIA GIULIA	0	0,0%	-	0,0%	89,5%
LAZIO	8	1,2%	490.648,33	0,6%	90,2%
LIGURIA	1	0,2%	4.020,99	0,0%	90,2%
LOMBARDIA	27	4,2%	2.032.251,85	2,7%	92,9%
MARCHE	0	0,0%	-	0,0%	92,9%
PIEMONTE	0	0,0%	-	0,0%	92,9%
PUGLIA	0	0,0%	-	0,0%	92,9%
SARDEGNA	0	0,0%	-	0,0%	92,9%
SICILIA	1	0,2%	204.708,61	0,3%	93,1%
TOSCANA	1	0,2%	67.543,68	0,1%	93,2%
TRENTINO-ALTO ADIGE	0	0,0%	-	0,0%	93,2%
UMBRIA	0	0,0%	-	0,0%	93,2%
VENETO	44	6,8%	5.123.839,51	6,8%	100,0%
Total	648	100%	75.649.294	100%	



11a. Arrears Detail

Monthly	Instalments in Deliquent		Outstanding principal	Outstanding principal Principal Due	Accrued Interest	Total Receivables	Total Receivables
	Interest (A)	Principal (B)					
1 - 30 days	-	237,95	-	237,95	-	237,95	1
31- 60 days	70,88	666,66	31.000,29	31.666,95	8,14	31.745,97	1
61-90 days	2.996,20	39.542,91	572.726,04	612.268,95	52,53	615.317,68	6
91 - 120 days	1.069,45	13.215,92	423.525,28	436.741,20	2.804,54	440.615,19	2
121 - 180 days	-	-	-	-	-	-	-
181 - 360 days	-	-	-	-	-	-	-
361-540 days	1,06	301,18	-	301,18	-	302,24	1
Total	4.137,59	53.964,62	1.027.251,61	1.081.216,23	2.865,21	1.088.219,03	11

Four-Monthly	Instalments in Deliquent		Outstanding principal	Outstanding principal Principal Due	Accrued Interest	Total Receivables	Total Receivables
	Interest (A)	Principal (B)					
1 - 30 days	-	-	-	-	-	-	-
31- 60 days	-	-	-	-	-	-	-
61-90 days	-	-	-	-	-	-	-
91 - 120 days	-	-	-	-	-	-	-
121 - 180 days	-	-	-	-	-	-	-
181 - 360 days	-	-	-	-	-	-	-
361-540 days	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Bi-Monthly	Instalments in Deliquent		Outstanding principal	Outstanding principal Principal Due	Accrued Interest	Total Receivables	Total Receivables
	Interest (A)	Principal (B)					
1 - 30 days	-	-	-	-	-	-	-
31- 60 days	-	-	-	-	-	-	-
61-90 days	-	-	-	-	-	-	-
91 - 120 days	-	-	-	-	-	-	-
121 - 180 days	-	-	-	-	-	-	-
181 - 360 days	-	-	-	-	-	-	-
361-540 days	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Semiannually	Instalments in Deliquent		Outstanding principal	Outstanding principal Principal Due	Accrued Interest	Total Receivables	Total Receivables
	Interest (A)	Principal (B)					
1 - 30 days	-	-	-	-	-	-	-
31- 60 days	-	-	-	-	-	-	-
61-90 days	-	-	-	-	-	-	-
91 - 120 days	-	-	-	-	-	-	-
121 - 180 days	-	-	-	-	-	-	-
181 - 360 days	-	-	-	-	-	-	-
361-540 days	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Quarterly	Instalments in Deliquent		Outstanding principal	Outstanding principal Principal Due	Accrued Interest	Total Receivables	Total Receivables
	Interest (A)	Principal (B)					
1 - 30 days	-	-	-	-	-	-	-
31- 60 days	-	-	-	-	-	-	-
61-90 days	-	-	-	-	-	-	-
91 - 120 days	-	-	-	-	-	-	-
121 - 180 days	-	-	-	-	-	-	-
181 - 360 days	-	-	-	-	-	-	-
361-540 days	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Annually	Instalments in Deliquent		Outstanding principal	Outstanding principal Principal Due	Accrued Interest	Total Receivables	Total Receivables
	Interest (A)	Principal (B)					
1 - 30 days	-	-	-	-	-	-	-
31- 60 days	-	-	-	-	-	-	-
61-90 days	-	-	-	-	-	-	-
91 - 120 days	-	-	-	-	-	-	-
121 - 180 days	-	-	-	-	-	-	-
181 - 360 days	-	-	-	-	-	-	-
361-540 days	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-



11b. Delinquent Detail

Monthly	Instalments in Delinquent		Outstanding principal	Outstanding principal Principal Due	Accrued Interest	Total Receivables	Total Receivables
	Interest (A)	Principal (B)					
1 - 30 days	49,89	414,63	256.561,06	256.975,69	1.396,37	258.421,95	5
31 - 60 days	-	-	-	-	-	-	-
61-90 days	3.393,74	55.588,86	895.262,24	950.851,10	13.312,76	967.557,60	3
91 - 120 days	1.159,99	9.512,69	293.474,25	302.986,94	202,28	304.349,21	3
121 - 180 days	13.662,82	126.644,11	1.200.506,71	1.327.150,82	9.074,24	1.349.887,88	10
181 - 360 days	319,09	4.051,76	45.378,54	49.430,30	332,64	50.082,03	2
361-540 days	232,98	15.865,49	-	15.865,49	-	16.098,47	3
Delinquent for Bankit	-	-	-	-	-	-	-
Total	18.818,51	212.077,54	2.691.182,80	2.903.260,34	24.318,29	2.946.397,14	26

Four-Monthly	Instalments in Delinquent		Outstanding principal	Outstanding principal Principal Due	Accrued Interest	Total Receivables	Total Receivables
	Interest (A)	Principal (B)					
1 - 30 days	-	-	-	-	-	-	-
31 - 60 days	-	-	-	-	-	-	-
61-90 days	-	-	-	-	-	-	-
91 - 120 days	-	-	-	-	-	-	-
121 - 180 days	-	-	-	-	-	-	-
181 - 360 days	-	-	-	-	-	-	-
361-540 days	-	-	-	-	-	-	-
Delinquent for Bankit	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Bi-Monthly	Instalments in Delinquent		Outstanding principal	Outstanding principal Principal Due	Accrued Interest	Total Receivables	Total Receivables
	Interest (A)	Principal (B)					
1 - 30 days	-	-	-	-	-	-	-
31 - 60 days	-	-	-	-	-	-	-
61-90 days	-	-	-	-	-	-	-
91 - 120 days	-	-	-	-	-	-	-
121 - 180 days	-	-	-	-	-	-	-
181 - 360 days	-	-	-	-	-	-	-
361-540 days	-	-	-	-	-	-	-
Delinquent for Bankit	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Semiannually	Instalments in Delinquent		Outstanding principal	Outstanding principal Principal Due	Accrued Interest	Total Receivables	Total Receivables
	Interest (A)	Principal (B)					
1 - 30 days	110,00	4.400,00	66.422,17	70.822,17	1.223,52	72.155,69	2
31 - 60 days	-	-	-	-	-	-	-
61-90 days	-	-	191.716,14	191.716,14	3.276,95	194.993,09	1
91 - 120 days	-	2.085,66	-	2.085,66	-	2.085,66	1
121 - 180 days	-	2.696,66	40.235,66	42.932,32	167,64	43.099,96	1
181 - 360 days	317,73	12.311,23	6.250,41	18.561,64	-	18.879,37	1
361-540 days	-	-	-	-	-	-	-
Delinquent for Bankit	-	-	-	-	-	-	-
Total	427,73	21.493,55	304.624,38	326.117,93	4.668,11	331.213,77	6

Quarterly	Instalments in Delinquent		Outstanding principal	Outstanding principal Principal Due	Accrued Interest	Total Receivables	Total Receivables
	Interest (A)	Principal (B)					
1 - 30 days	-	-	-	-	-	-	-
31 - 60 days	-	-	-	-	-	-	-
61-90 days	-	-	-	-	-	-	-
91 - 120 days	-	-	443.991,76	443.991,76	-	443.991,76	9
121 - 180 days	179,70	3.703,92	15.190,72	18.894,64	25,03	19.099,37	1
181 - 360 days	4.575,04	106.712,35	-	106.712,35	-	111.287,39	1
361-540 days	-	-	-	-	-	-	-
Delinquent for Bankit	-	-	-	-	-	-	-
Total	4.754,74	110.416,27	459.182,48	569.598,75	25,03	574.378,52	11

Annually	Instalments in Delinquent		Outstanding principal	Outstanding principal Principal Due	Accrued Interest	Total Receivables	Total Receivables
	Interest (A)	Principal (B)					
1 - 30 days	-	-	-	-	-	-	-
31 - 60 days	-	-	-	-	-	-	-
61-90 days	-	-	-	-	-	-	-
91 - 120 days	-	-	-	-	-	-	-
121 - 180 days	-	-	-	-	-	-	-
181 - 360 days	-	-	-	-	-	-	-
361-540 days	-	-	-	-	-	-	-
Delinquent for Bankit	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-



12. Portfolio Description ATECO

ATECO	Sector	% of contracts	Outstanding principal	% of outstanding principal	Cumulated percentage
-	Privati Statistico	4,48%	3.893.500,15	5,15%	5,15%
01	Small Business	0,46%	177.104,31	0,23%	5,38%
01.1	Small Business	2,62%	798.789,29	1,06%	6,44%
01.11	PMI	0,15%	16.188,00	0,02%	6,46%
01.11	Small Business	6,79%	4.453.063,90	5,89%	12,34%
01.12	PMI	0,15%	22.701,09	0,03%	12,37%
01.13	PMI	1,39%	606.701,37	0,80%	13,18%
01.13	Small Business	1,39%	813.845,25	1,08%	14,25%
01.19	Small Business	0,31%	57.689,03	0,08%	14,33%
01.2	Small Business	5,56%	3.021.305,01	3,99%	18,32%
01.21	Small Business	0,46%	132.645,91	0,18%	18,50%
01.23	Small Business	0,31%	282.534,00	0,37%	18,87%
01.24	Small Business	0,46%	83.958,66	0,11%	18,98%
01.41	PMI	0,93%	409.758,52	0,54%	19,52%
01.5	PMI	0,93%	986.109,88	1,30%	20,83%
01.61	Small Business	0,46%	52.791,80	0,07%	20,90%
03.11	PMI	0,15%	62.885,42	0,08%	20,98%
03.21	PMI	0,93%	339.136,88	0,45%	21,43%
03.22	Small Business	0,15%	91.963,32	0,12%	21,55%
10.1	Small Business	0,15%	3.381,28	0,00%	21,55%
10.13	PMI	0,31%	763.255,66	1,01%	22,56%
10.7	PMI	0,15%	3.500,00	0,00%	22,57%
10.71	PMI	1,39%	497.307,59	0,66%	23,23%
10.82	PMI	0,15%	75.833,63	0,10%	23,33%
13.2	PMI	0,15%	7.333,52	0,01%	23,34%
14.1	Small Business	0,93%	215.665,34	0,29%	23,62%
14.13	Small Business	0,46%	139.709,51	0,18%	23,81%
14.3	Small Business	0,31%	130.976,58	0,17%	23,98%
14.31	PMI	0,15%	2.087.708,78	2,76%	26,74%
16.23	PMI	0,15%	1.785,94	0,00%	26,74%
16.24	PMI	0,15%	101.002,80	0,13%	26,87%
17.23	PMI	0,15%	35.844,45	0,05%	26,92%
18	PMI	0,15%	116.227,29	0,15%	27,08%
18.11	PMI	0,15%	6.547,58	0,01%	27,08%
22.2	PMI	0,15%	107.541,81	0,14%	27,23%
22.29	PMI	0,15%	59.808,95	0,08%	27,31%
23.12	PMI	0,31%	38.407,23	0,05%	27,36%
23.2	Large Corporate	0,15%	34.020,82	0,04%	27,40%
23.32	PMI	0,31%	127.675,64	0,17%	27,57%
25.11	PMI	1,08%	1.193.676,95	1,58%	29,15%
25.12	Small Business	0,31%	133.872,40	0,18%	29,32%
25.21	Small Business	0,15%	73.023,83	0,10%	29,42%
25.61	PMI	0,46%	665.050,73	0,88%	30,30%
25.62	PMI	0,46%	131.075,25	0,17%	30,47%
25.92	PMI	0,15%	199.032,94	0,26%	30,74%
25.99	PMI	0,62%	280.866,29	0,37%	31,11%
26.2	PMI	0,15%	13.285,95	0,02%	31,13%
27.51	Small Business	0,15%	22.383,34	0,03%	31,15%
27.9	PMI	0,31%	37.451,22	0,05%	31,20%
27.90	PMI	0,15%	40.088,95	0,05%	31,26%
28.2	PMI	0,31%	146.913,42	0,19%	31,45%



28.22	PMI	0,31%	1.044.034,27	1,38%	32,83%
28.29	PMI	0,46%	713.532,68	0,94%	33,77%
28.93	PMI	0,15%	260.666,32	0,34%	34,12%
29.32	PMI	0,31%	129.846,01	0,17%	34,29%
30.91	PMI	0,15%	65.555,49	0,09%	34,38%
32.50	PMI	0,15%	58.903,91	0,08%	34,46%
33.14	PMI	0,15%	249.208,94	0,33%	34,79%
33.20	Small Business	0,31%	51.642,67	0,07%	34,85%
35.2	PMI	0,15%	62.212,42	0,08%	34,94%
36	Large Corporate	0,15%	179.260,90	0,24%	35,17%
38.32	PMI	0,15%	166.653,28	0,22%	35,39%
41	Small Business	0,31%	119.682,87	0,16%	35,55%
41.1	Small Business	1,08%	514.331,35	0,68%	36,23%
41.2	PMI	6,17%	3.230.886,85	4,27%	40,50%
41.20	Small Business	0,15%	149.503,50	0,20%	40,70%
42.21	PMI	0,15%	16.050,31	0,02%	40,72%
42.91	Small Business	0,15%	55.253,87	0,07%	40,79%
43.21	PMI	0,15%	4.118,68	0,01%	40,80%
43.21	-	0,62%	53.050,28	0,07%	40,87%
43.22	Small Business	3,55%	849.184,02	1,12%	41,99%
43.29	PMI	0,15%	13.384,34	0,02%	42,01%
43.3	PMI	0,15%	62.868,26	0,08%	42,09%
43.31	Small Business	0,15%	59.393,61	0,08%	42,17%
43.32	PMI	0,15%	48.662,31	0,06%	42,24%
43.32	-	0,46%	57.219,74	0,08%	42,31%
43.33	Small Business	0,31%	111.086,47	0,15%	42,46%
43.34	PMI	0,46%	125.027,53	0,17%	42,62%
43.39	Small Business	1,23%	293.057,98	0,39%	43,01%
43.99	PMI	0,31%	111.319,15	0,15%	43,16%
45.11	PMI	0,15%	13.333,39	0,02%	43,18%
45.19	PMI	0,15%	234.135,38	0,31%	43,48%
45.2	Small Business	0,31%	122.800,02	0,16%	43,65%
45.20	PMI	0,46%	141.452,36	0,19%	43,83%
45.20	Small Business	1,70%	394.160,40	0,52%	44,36%
46.1	Small Business	0,15%	301,18	0,00%	44,36%
46.13	PMI	0,31%	95.338,36	0,13%	44,48%
46.15	PMI	0,15%	98.639,06	0,13%	44,61%
46.16	Small Business	0,15%	9.062,76	0,01%	44,62%
46.17	Small Business	0,31%	44.118,05	0,06%	44,68%
46.18	Small Business	0,15%	52.357,38	0,07%	44,75%
46.19	PMI	0,15%	25.361,13	0,03%	44,79%
46.21	PMI	0,15%	186.499,87	0,25%	45,03%
46.22	Small Business	0,15%	34.786,01	0,05%	45,08%
46.31	PMI	0,15%	140.625,00	0,19%	45,26%
46.32	PMI	0,46%	682.027,69	0,90%	46,17%
46.34	PMI	0,15%	32.555,20	0,04%	46,21%
46.38	PMI	0,46%	273.834,20	0,36%	46,57%
46.46	PMI	0,15%	10.887,33	0,01%	46,58%
46.47	PMI	0,15%	102.042,28	0,13%	46,72%
46.49	PMI	0,31%	84.753,10	0,11%	46,83%
46.61	PMI	0,31%	781.595,53	1,03%	47,86%
46.71	PMI	0,62%	389.154,69	0,51%	48,38%
46.73	PMI	0,15%	113.628,75	0,15%	48,53%
46.73	Small Business	0,15%	11.242,52	0,01%	48,54%
47.11	Small Business	0,62%	196.200,10	0,26%	48,80%
47.19	PMI	0,15%	451.174,27	0,60%	49,40%
47.21	PMI	0,15%	308.152,85	0,41%	49,81%



47.22	Small Business	0,15%	30.610,50	0,04%	49,85%
47.23	PMI	0,15%	346.813,69	0,46%	50,31%
47.26	Small Business	0,77%	358.667,67	0,47%	50,78%
47.3	Small Business	0,15%	28.911,66	0,04%	50,82%
47.51	Small Business	0,31%	47.353,68	0,06%	50,88%
47.52	PMI	0,15%	9.897,46	0,01%	50,89%
47.52	Small Business	0,46%	197.458,21	0,26%	51,16%
47.62	PMI	0,31%	23.418,44	0,03%	51,19%
47.62	Small Business	0,15%	57.230,82	0,08%	51,26%
47.7	Small Business	0,15%	95.436,93	0,13%	51,39%
47.71	PMI	0,31%	1.934.814,79	2,56%	53,95%
47.71	Small Business	0,15%	62.238,93	0,08%	54,03%
47.73	PMI	0,15%	372.485,17	0,49%	54,52%
47.73	Small Business	0,77%	1.076.422,77	1,42%	55,94%
47.74	PMI	0,31%	219.151,34	0,29%	56,23%
47.76	Small Business	0,15%	20.466,07	0,03%	56,26%
47.78	PMI	0,15%	42.496,85	0,06%	56,32%
47.81	PMI	0,15%	29.215,24	0,04%	56,35%
47.82	PMI	0,15%	45.138,85	0,06%	56,41%
47.89	Small Business	0,46%	116.116,18	0,15%	56,57%
47.91	Small Business	0,15%	6.892,58	0,01%	56,58%
49.32	Small Business	0,15%	55.438,27	0,07%	56,65%
49.39	Small Business	0,15%	25.477,07	0,03%	56,68%
49.41	Small Business	1,23%	225.543,37	0,30%	56,98%
55.1	PMI	0,77%	1.137.586,07	1,50%	58,49%
56.10	PMI	2,01%	1.632.216,37	2,16%	60,64%
56.10	Small Business	0,77%	190.470,91	0,25%	60,90%
56.3	PMI	1,70%	906.362,68	1,20%	62,09%
58.1	Large Corporate	0,15%	68.055,70	0,09%	62,18%
59.11	Small Business	0,15%	21.000,00	0,03%	62,21%
62.01	Large Corporate	0,31%	144.997,93	0,19%	62,40%
63.11	PMI	0,15%	174.657,72	0,23%	62,63%
63.91	Small Business	0,15%	59.562,50	0,08%	62,71%
63.99	Small Business	0,15%	67.543,68	0,09%	62,80%
64	Small Business	0,31%	262.878,70	0,35%	63,15%
66	Small Business	0,15%	111.263,21	0,15%	63,30%
66.1	Small Business	0,15%	106.697,69	0,14%	63,44%
66.22	PMI	0,15%	78.612,52	0,10%	63,54%
66.22	Small Business	0,15%	35.327,91	0,05%	63,59%
68	Immobiliare	0,31%	3.297.099,16	4,36%	67,95%
68.1	Immobiliare	4,94%	6.400.201,30	8,46%	76,41%
68.2	Immobiliare	0,62%	242.079,95	0,32%	76,73%
68.20	Immobiliare	4,63%	10.103.436,63	13,36%	90,08%
68.3	Immobiliare	0,15%	42.932,32	0,06%	90,14%
68.31	Immobiliare	0,46%	174.749,77	0,23%	90,37%
68.32	PMI	0,15%	15.509,83	0,02%	90,39%
69.10	Small Business	0,15%	8.353,20	0,01%	90,40%
69.20	PMI	0,15%	123.320,35	0,16%	90,56%
69.20	Small Business	0,15%	11.552,18	0,02%	90,58%
70.1	PMI	0,31%	1.709.044,57	2,26%	92,84%
70.22	PMI	0,15%	53.796,81	0,07%	92,91%
71.1	PMI	0,31%	214.188,85	0,28%	93,19%
71.11	Small Business	0,15%	133.360,11	0,18%	93,37%
71.12	PMI	0,15%	68.593,28	0,09%	93,46%
71.20	PMI	0,15%	19.237,58	0,03%	93,49%
72	Small Business	0,15%	6.801,41	0,01%	93,49%
72.1	PMI	0,31%	109.341,09	0,14%	93,64%



74.90	Small Business	0,31%	96.178,87	0,13%	93,77%
79.1	PMI	0,15%	126.619,65	0,17%	93,93%
80.1	PMI	0,31%	47.028,39	0,06%	94,00%
80.2	PMI	0,15%	825.242,50	1,09%	95,09%
81.21	PMI	0,15%	22.011,34	0,03%	95,12%
82.99	PMI	0,31%	110.288,14	0,15%	95,26%
86.10	PMI	0,31%	1.097.747,44	1,45%	96,71%
86.21	Small Business	0,15%	31.029,65	0,04%	96,75%
86.22	Small Business	0,15%	272.402,81	0,36%	97,11%
86.90	PMI	0,31%	114.545,48	0,15%	97,27%
90.03	Small Business	0,15%	32.999,94	0,04%	97,31%
93.12	PMI	0,15%	186.666,68	0,25%	97,56%
93.13	PMI	0,15%	74.598,48	0,10%	97,65%
93.29	PMI	0,46%	636.263,83	0,84%	98,50%
95.12	Small Business	0,15%	116.299,49	0,15%	98,65%
95.21	PMI	0,15%	19.595,21	0,03%	98,67%
95.22	PMI	0,46%	115.242,09	0,15%	98,83%
95.25	PMI	0,15%	928,77	0,00%	98,83%
96.01	Small Business	0,31%	73.900,95	0,10%	98,93%
96.02	Small Business	1,54%	350.746,00	0,46%	99,39%
96.09	PMI	0,15%	26.875,22	0,04%	99,43%
96.09	Small Business	0,62%	294.935,72	0,39%	99,82%
98.20	Small Business	0,15%	139.874,44	0,18%	100,00%
0	0	0,00%	-	0,00%	0,00%
0	0	0,00%	-	0,00%	0,00%
0	0	0,00%	-	0,00%	0,00%
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