

Decidential Mortegee Backed Floating Date Notes due 2020

IPD DETAILS	
Interest Period Start Date	October 27, 2022
Interest Period End Date	November 28, 2022
Payment Date	November 28, 2022
Collection Period Start Date	September 26, 2022
Collection Period End Date	October 25, 2022
NOTE LEVEL DATA	
Class A Notes	
ISIN Class A	IT0004353808
Currency	EURO
Total Original Balance	3,129,400,000.00
Total Beginning Balance Prior to Distributions	243,768,649.95
Total Ending Balance Subsequent to Distributions	237,894,578.39
Total Principal Distributions	5,874,071.56
Euribor Rate	1.03800%
Notes Margin	0.42000%
Rate of Interest	1.45800%
Rate of Interest Cap Level	4.10000%
Interest Accrued	315,924.17
Beginning Principal Factor	0.077896290
Ending Principal Factor	0.076019230
Class B Notes	
ISIN Class B	IT000435816



Pay Date: 28/11/2022

EURO Currency 108,300,000.00 **Total Original Balance** Total Beginning Balance Prior to Distributions 108,300,000.00 108.300.000.00 Total Ending Balance Subsequent to Distributions 0.00 Total Principal Distributions 1.03800% Euribor Rate 1.38000% Notes Margin 2.41800% Rate of Interest 4.70000% Rate of Interest Cap Level Interest Accrued 232,769.19 1.000000000 Beginning Principal Factor **Ending Principal Factor** 1.000000000 **Class C Notes** ISIN Class C IT000435824 **EURO** Currency 178,300,000.00 Total Original Balance 178,300,000.00 Total Beginning Balance Prior to Distributions 178,300,000.00 Total Ending Balance Subsequent to Distributions 0.00 **Total Principal Distributions** Euribor Rate 1.03800% 2.90000% Notes Margin 3.93800% Rate of Interest 4.90000% Rate of Interest Cap Level 624,121.32 Interest Accrued 1.000000000 Beginning Principal Factor 1.000000000 **Ending Principal Factor** Class D Notes



Pay Date: 28/11/2022



Decidential Mortgage Racked Floating Date Notes due 2020

CASH RESERVE ACCOUNT		
	Target Cash Reserve Amount	25,620,000.00
	Starting Balance on Cash Reserve Account	14,398,187.27
	Drawings from Cash Reserve Account	0.00
	Cash Reserve Excess Amount	0.00
	Payments to Cash Reserve Account	19,491.79
	Closing Balance of Cash Reserve Account	14,417,679.06
ISSUER AVAILABLE FUNDS		
	Collection and Recoveries collected by the Servicer in respect of the Receivables during the immediately preceding	6,201,764.85
	Semi-annual Collection Period made up of: Principal Collections in the Collections Period	5,276,195.17
	Interest Collections in the Collections Period	903,057.52
	Recoveries	22,512.16
	1,000,00100	
	Received from the Swap Counterparty on or immediately prior to such Payment Date	1,105,502.45
	The street was a state of the street of the	
	Received by the Issuer from the Originator pursuant to the Transfer Agreement and the Warranty and Indemnity Agreement	706,253.98
	Funds Provisioned for Amortisation credited into the Main Collection Account and recorded in the Amortisation Ledger	24.31
	•••••••••••••••••••••••••••••••••••••••	
	Principal repaid on Eligible Investments and interest and profit accrued or generated and paid thereon	0.00
	· · · · · · · · · · · · · · · · · · ·	
	Interest accrued (net of any withholding or expenses, if due) and paid on the Accounts	11,778.32
	Proceeds deriving from the sale, if any, of the Portfolio	0.00
	S	



Red	eceived by the Issuer from any party to the Transaction Documents	0.00					
Cas	ash Reserve Available Amount and any Cash Reserve Excess Amount on such Payment Date.	0.00					
Tot	atal Issuer available funds	8,025,323.91					
PRE-ENFORCEMENT PRIORITY OF PAYMENTS							
	rst, any Expenses (to the extent that amounts standing to the credit of the Expenses Account have not paid such costs during a immediately preceding Interest Period)	8,745.52					
Se	econd, Representative of the Noteholder fees paid	0.00					
Th	nird, Expenses Account such an amount to bring the balance of such account up to the Retention Amount	0.00					
Fo	ourth, Pari Pasu and pro-rata						
	Italian Account Bank	0.00					
	English Account Bank	0.00					
	Cash Manager	0.00					
	Computation Agent	0.00					
	Principal Paying Agent	0.00					
	Luxembourg Paying Agent	0.00					
	Corporate Servicer	3,939.28					
	Servicer	47,937.61					
Fif	fth, To Swap Counterparty	898,307.76					
Six	xth, Interest on Class A notes	315,924.17					



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Seventh, Interest on Class B notes	232,769.19
Eighth, Interest on Class C notes	624,121.32
Ninth, Class A note principal paid after amortisation date Ninth, Class A note principal carried forward due to Monte Titoli Rounding	5,874,071.56 15.71
Tenth, following the occurrence of a Priority Event Two, interest due and payable on the Class B Notes on such Payment Date	0.00
Eleventh, Class B note principal paid after amortisation date Eleventh, Class B note principal carried forward due to Monte Titoli Rounding	0.00
Twelfth, following the occurrence of a Priority Event One, interest due and payable on the Class C Notes on such Payment Date	0.00
Thirteenth, Class C note principal paid after amortisation date	0.00
Thirteenth, Class C note principal carried forward due to Monte Titoli Rounding	0.00
Fourteenth, Cash Reserve Account such an amount as will bring the balance of such account up to (but not in excess of) the Target Cash Reserve Amount;	19,491.79
Fifteenth, hedging termination payment due and payable to the Swap Counterparty under the Swap Agreement	0.00
Sixteenth, to the Originator any Adjustment Purchase Price pursuant to clause 4.3 of the Transfer Agreement	0.00
Seventeenth, to the Originator any amount due and payable under the Transaction Documents, to the extent not already paid	0.00



Decidential Mortegee Backed Floating Date Notes due 2020

	Eighteenth, on the Initial Amortisation Date and on any Payment Date thereafter, to principal due and payable on the Class D	0.00
	Notes up to the Class D Notes Retained Amount Eighteenth, Class D note principal carried forward due to Monte Titoli Rounding	0.00
	Lighteenth, class 5 hote philospal sames formate accite mone from recalluling	
	Nineteenth, Coupon on the Class D Notes	0.00
	Twentieth, outstanding in respect of Class D Notes Retained Amount on the Class D Notes	0.00
	Twentieth, Class D note principal carried forward due to Monte Titoli Rounding	0.00
AMORTIOATION LERGER OUR	MAADV INFORMATION	
AMORTISATION LEDGER SUM	MINART INFORMATION	
	Starting Balance of Amortisation Legder	24.31
	Amounts paid over to Amortisation Ledger	5,874,071.56
	Closing Balance of Amortisation Legder	15.71
CLASS A NOTES PROTECTIO	N RATIO	
	Starting Balance of B and C Notes	286,600,000.00
	Principal Outstanding end of Period A, B and C notes	524,494,581.23
	Class A Notes Protection Ratio	54.64308%
	Class A Notes Protection Level	21.70000%
	Class A Notes Protection Level Has been reached	
PRIORITY EVENTS		
THOMIT LYLINIO	Defaulted Receivables Balance	99,051,851.27
	Defaulted Receivables Balance as Percentage of Outstanding Principal as of the Issue Date	2.89963%
	Priority Event One has not occurred	
	Priority Event Two has not occurred	
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Siena Mortgages 07-5 S.p.A. EUR3,129,400,000 Series 2 Class A EUR108,300,000 Series 2 Class B EUR178,300,000 Series 2 Class C Decidential Mortegee Backed Floating Date Notes due 2020

Deal Code: SIENA_BIS Distribution Date: 11/28/2022 Pay Date: 11/28/2022

BNY	MELLON	

	ontacts
Contact Information	
Client Service Manager:	
Daniele Severgnini	
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Parte M: Stratificazioni (Stratifications)

CURRENT LOAN TO VALUE / CURREN	T MARKET VALUE					YEARS TO MATURITY					
ANGE	NUMBER OF LOANS		%	CURRENTS BALANCE	***************************************	RANGE	NUMBER OF LOANS		%	CURRENTS BALANCE	
ANGL	HOMBER OF EGANS			CONNENTS DALANCE		UP TO 5 YEARS		2,540	28.6423	60,373,782.94	1
P TO 20%		2,870	32.3636	69,786,550.96	13.2205	OVER 5 UP TO 10 YEARS		2,145	24.1881	99,489,130	1
VER 20% - 30%		1,513	17.0613	72,541,450.53	13.7424	OVER 10 UP TO 15 YEARS		3,225	36.3667	270,709,614	
ER 30% - 40%		1,166	13.1484	74,074,440.54	14.0328	OVER 15 UP TO 20 YEARS		936	10.5548	94,665,993	
ER 40% - 50%		1,137	12.8214 12.9341	91,774,992.54	17.3860	OVER 20 UP TO 25 YEARS		18	0.2030	2,005,787	
ER 50% - 60%		1,147		108,200,529.54	20.4977	OVER 25 UP TO 30 YEARS		4	0.0451	623,275	
ER 60% - 70% ER 70% - 80%		772	8.7055 2.3455	79,268,327.54 25,458,460.74	15.0167 4.8229	OVER 30 YEARS TOTALE		0 8,868	0.0000	0 527,867,581.00	
ER 80%		208 55	0.6202	6,762,828.61	1.2812	MEDIA PESATA YEARS TO MATURITY		11.96	100	327,867,361.00	
TALE		8,868	100.0000	527,867,581.00	100.0000	SEASONING (SEASONING)		11.70			
		0,000	100.0000	327,007,301.00	100.0000	RANGE	NUMBER OF LOANS		%	CURRENTS BALANCE	
DIA PESATA CURRENT LOAN TO VALUE =		44				UD TO 42 MONTHS			0.0000		
IGINAL LOAN TO VALUE / ORIGI	NAL MARKET VALI	UE -				UP TO 12 MONTHS OVER 12 UP TO 24 MONTHS		0	0.0000	0	
***************************************	*************		************	***************************************	*******	OVER 24 UP TO 36 MONTHS		0	0.0000	0	
IGE	NUMBER OF LOANS		%	CURRENTS BALANCE	%	OVER 36 UP TO 48 MONTHS		0	0.0000	0	
						OVER 48 UP TO 60 MONTHS		0	0.0000	0	
TO 20%		105	1.1840	2,591,875.77	0.4910	OVER 60 UP TO 72 MONTHS		0	0.0000	0	
ER 20% - 30%		338	3.8115	11,163,618.00	2.1149	OVER 72 UP TO 84 MONTHS		0	0.0000	0	
R 30% - 40%		627	7.0704	24,893,668.31	4.7159	OVER 84 MONTHS		8,868	100.0000	527,867,581	10
R 40% - 50%		948	10.6901	44,230,401.50	8.3791	TOTALE		8,868	100	527,867,581.00	
R 50% - 60%		1,013	11.4231	54,689,687.71	10.3605						
R 60% - 70%		1,280	14.4339	73,290,964.20	13.8843	MEDIA PESATA SEASONING =		192.47			
R 70% - 80%		4,498	50.7217	311,521,170.03	59.0150	PAYMENT FREQUENCY	*************			******* ****	
R 80%		59 8.868	0.6653	5,486,195.48 527.867.581.00	1.0393	RANGE	NUMBER OF LOANS	**		CURRENTS BALANCE	**********
ALE		8,868	100.0000	527,867,581.00	100.0000	KANGE	NUMBER OF LUANS		%	CURRENTS BALANCE	
IA PESATA ORIGINAL LOAN TO VALUE =		67.83				MONTHLY		7,472	84.2580	453,613,592.53	8
						TWO-MONTHLY		0	0.0000	0.00	
TSTANDING LOAN AMOUNT	***************************************					QUARTERLY		83	0.9359	4,771,223.11	
*****						FOUR-MONTHLY		0	0.0000	0.00	
GE	NUMBER OF LOANS		%	CURRENTS BALANCE	%	SEMIANNUALLY		1,313	14.8060	69,482,765.36	1
						ANNUAL		0	0.0000	0.00	
TO 50.000		4,313	48.6355	113,636,622.93	21.5275	TOTALE		8,868	100	527,867,581.00	
R 50.000 UP TO 75.000		1,848	20.8390	114,840,056.14	21.7555	GEOGRAPHICAL DISTRIBUTION		-			
R 75.000 UP TO 100.000		1,420	16.0126	123,574,094.38	23.4101	PROPERTY REGION	NUMBER OF LOANS		%	CURRENTS BALANCE	
R 100.000 UP TO 150.000		1,002	11.2991	117,372,082.44	22.2351						
R 150.000 UP TO 200.000		191	2.1538	32,297,328.93	6.1185	ABRUZZO		229	2.5823	11,460,202.90	
R 200.000 UP TO 250.000		55	0.6202	12,214,209.68	2.3139	BASILICATA		57	0.6428	2,346,033.03	
R 250.000 UP TO 300.000		20	0.2255	5,395,251.36	1.0221	CALABRIA		123	1.3870	4,587,434.55	
R 300.000 UP TO 400.000		10	0.1128	3,460,179.34	0.6555	CAMPANIA		1,051	11.8516	63,568,221.61	1
R 400.000 UP TO 500.000		4	0.0451	1,893,787.59	0.3588	EMILIA ROMAGNA		222	2.5034	14,209,379.02	
R 500.000 UP TO 750.000		4	0.0451	2,340,291.09	0.4433	FRIULI VENEZIA GIULIA		31	0.3496	1,783,705.49	
R 750.000 UP TO 1.000.000		1	0.0113	843,677.12	0.1598	LAZIO		1,352	15.2458	93,167,855.48	1
R 1.000.000 UP TO 1.500.000		0	0.0000	0.00	0.0000	LIGURIA		164	1.8493	10,045,417.77	
R 1.500.000		0	0.0000	0.00	0.0000	LOMBARDIA		1,067.00	12.0320	68,979,845.64	1
ALE		8,868	100	527,867,581.00	100	MARCHE		108	1.2179	5,942,906.10	
		-				MOLISE		28	0.3157	1,115,093.54	
DIA OUTSTANDING LOAN AMOUNT =		59,524.99				PIEMONTE		314	3.5408	17,351,643.77	
		-				PUGLIA		999	11.2652	52,346,108.26	
TERESTING LOAN AMOUNT						SARDEGNA		139	1.5674	7,924,323.45	
NGE	NUMBER OF LOANS		%	CURRENTS BALANCE	%	SICILIA		518	5.8412	25,185,982.06	_
						TOSCANA TRENTINO ALTO ADIGE		1,960	22.1019	120,700,711.22	2
ED ATING		1,866	21.0419 78.9581	79,909,545 447,958,035,85	15.1382 84.8618			2.00 261.00	0.0226 2.9432	101,080.42 13.416.264.95	
				44/,958,035.85		UMBRIA			2.9432		
		7,002	100	527 047 504 00					0.0040		
		8,868	100	527,867,581.00	100	VALLE D'AOSTA		25	0.2819	1,183,331.85	
ALE		8,868	100	527,867,581.00	100	VALLE D'AOSTA VENETO ESTERO			0.2819 2.4583 0.0000	1,183,331.85 12,452,039.89 0.00	
ALE FORMANCE FACTOR	NUMBER OF LOANS	8,868		527,867,581.00 RRENT BALANCE %	100	VENETO		25 218	2.4583	12,452,039.89	
FORMANCE FACTOR	NUMBER OF LOANS	8,868 9	6 CU	RRENT BALANCE %		VENETO ESTERO TOTALE		25 218 0	2.4583 0.0000	12,452,039.89 0.00	
FORMANCE FACTOR UE	NUMBER OF LOANS	8,868	6 CU 0.50744249	RRENT BALANCE %	0.576646359	VENETO ESTERO TOTALE RATING		25 218 0	2.4583 0.0000	12,452,039.89 0.00 527,867,581.00	
ALE ORMANCE FACTOR UE	NUMBER OF LOANS	8,868 9 - 45 4	0.50744249 0.045105999	RRENT BALANCE	0.576646359 0.050842934	VENETO ESTERO TOTALE	NUM	25 218 0	2.4583 0.0000	12,452,039.89 0.00	
FORMANCE FACTOR UE 0 6 6	NUMBER OF LOANS	8,868 3 - 45 4 19	0.50744249 0.045105999 0.214253496	RRENT BALANCE %	0.576646359 0.050842934 0.178173862	VENETO ESTERO TOTALE RATING RATING INTERNO PD %	NUM 	25 218 0 8,868 BER OF LOANS	2.4583 0.0000 100	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE	
ALE ORMANCE FACTOR UE	NUMBER OF LOANS	8,868 9 - 45 4	0.50744249 0.045105999	RRENT BALANCE	0.576646359 0.050842934	VENETO ESTERO TOTALE RATING	NUM	25 218 0	2.4583 0.0000	12,452,039.89 0.00 527,867,581.00	
ORMANCE FACTOR JE ALE	NUMBER OF LOANS	8,868 9 - 45 4 19 8800	0.50744249 0.045105999 0.214253496 99.23319802	RRENT BALANCE %	0.576646359 0.050842934 0.178173862 99.19433684	VENETO ESTERO TOTALE RATING RATING INTERNO PD % AA1 0,030	NUM	25 218 0 8,868 BER OF LOANS	2.4583 0.0000 100 % 0.0000 0.0000	12,452,039.89 0.00 527,867,581.00 CURRENTS BALANCE 0.00	
NE ORMANCE FACTOR E ALE	NUMBER OF LOANS	8,868 3 45 4 19 8800 8868	0.50744249 0.045105999 0.214253496 99.23319802 100	RRENT BALANCE %	0.576646359 0.050842934 0.178173862 99.19433684	VENETO ESTERO TOTALE RATING RATING INTERNO PO % A41 0,030 A42 0,050 A43 0,086 A1 0,130	NUM	25 218 0 8,868 BER OF LOANS 0 0	2.4583 0.0000 100 **	12,452,039.89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 60,226.76 8,366,153.87	
ALE ALE E		8,868 9 - 45 4 19 8800 8868	0.50744249 0.045105999 0.214253496 99.23319802 100	RRENT BALANCE % 3043929 268383.35 940522 52364771-2 527867548.5 RRENT BALANCE %	0.576646359 0.050842934 0.178173862 99.19433684 100	VENETO ESTERO TOTALE SATING MATING INTERNO PD % AA1 0,030 AA2 0,050 AA3 0,086 A1 0,130 A2 0,198	NUM	25 218 0 8,868 BER OF LOANS 0 0 0 1 120 711	2.4583 0.0000 100 % 0.0000 0.0000 0.0113 1.3532 8.0176	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 0.00 60,226.76 8,366,1513.87 48,648,795.96	
ALE ORMANCE FACTOR UE		8,868 3 45 4 19 8800 8868	0.50744249 0.045105999 0.214253496 99.23319802 100 6.9090909090	RRENT BALANCE % 3043929 268383.35 940522 523614774.2 5272867546.5 RRENT BALANCE % 844375.72	0.576646359 0.050842934 0.178173862 99.19433884 100	VENETO ESTERO TOTALE RATING NATING INTERNO PD % AA1 0,030 AA2 0,050 AA3 0,086 A1 0,130 A2 0,198 A3 0,300	NUM	25 218 0 8,868 BER OF LOANS 0 0 1 120 711 829	2.4583 0.0000 100 % 0.0000 0.0000 0.0113 1.3532 8.0176 9.3482	12,452,059,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 6.02.26.76 8,366,153.87 48,648,795.96 50,082,418.78	
ALE ALE E		8,868 45 4 19 8800 8868	6 CL 0.50744249 0.045105999 0.214253496 99.23319802 100 6 CL 6.909090909 0.363636364	RRENT BALANCE % 304392.9 268383.35 940522 52364774.2 527867548.5 RRENT BALANCE % 844375.72 75151.86	0.576646359 0.050842934 0.178173862 99.19433684 100 4.588007446 0.408345817	VENETO ESTERO TOTALE BATING MATING INTERNO PD % AAA1 0,0330 AA2 0,050 AA3 0,086 A1 0,130 A2 0,198 A3 0,300 B1 0,455	NUM 	25 218 0 8,868 BER OF LOANS 0 0 1 120 711 829 1,329	2.4583 0.0000 100 % 0.0000 0.0000 0.0113 1.3532 8.0176 9.3482 14.9865	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 0.00 60,226.76 8,366,151.87 48,648,795.96 50,082,418.78 79,035,331.71	
ALE ALE E		8,868 9 - 45 4 19 8800 8868	0.50744249 0.045105999 0.214253496 99.23319802 100 6.9090909090	RRENT BALANCE % 3043929 268383.35 940522 523614774.2 5272867546.5 RRENT BALANCE % 844375.72	0.576646359 0.050842934 0.178173862 99.19433884 100	VENETO ESTERO TOTALE RATING INTERNO PD % A41 0.030 A42 0.055 0.055 0.043 0.086 A4 0.180 A3 0.300 B1 0.455 0.061	NUM	25 218 0 8,868 BER OF LOANS 0 0 1 120 711 829 1,329 892	2.4583 0.0000 100 % 0.0000 0.0000 0.0113 1.3532 8.0176 9.3482 14.9865 10.0586	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 0.00 6.0,226,76 8,366,151.87 45,648,795,96 50,082,418.78 79,035,331.71 52,664,387,64,387,64	
ALE ORMANCE FACTOR JE ALE		8,868 45 4 19 8800 8868	6 CU 0.50744249 0.045105999 0.214253496 99.23319802 100 6 CU 6.909090909 0.363636364 9.090909090	RRENT BALANCE	0.576646359 0.050842934 0.178173862 99.19433684 100 4.588007446 0.408345817 10.15123413 0	VENETO ESTIRCO TOTALE RATING MAIN (INTERNO) PD %	NUM 	25 218 0 8,868 BER OF LOANS 0 0 1 120 711 829 1,329 892 852	2.4583 0.0000 100 56 0.0000 0.0000 0.0113 1.3532 8.0176 9.3482 14.9865 10.0586 9.6076	12,452,099,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 0.00 60,226.76 8,366,151.87 48,648,795.96 50,082,418.78 79,035,331.71 52,664,387.64 52,073,181.29	1
ALE ORMANCE FACTOR JE ALE		8,868 45 4 19 8800 8868 9 1 1 25 0 2	6 CL 0.50744249 0.045105999 0.214253496 99.23319802 100 6 CL 6.90909099 0.363636364 9.090909090 0.7272727277	RRENT BALANCE % 3043929 268383.35 949522 5236474.12 527867548.5 RRENT BALANCE % 644375.72 75151.86 1868220.54 0 201453.65	0.576464559 0.050842924 0.178173862 99.19433884 100 4.588007446 0.408345817 10.15123413 0.73255.87273	VENETO ESTERO TOTALE RATING INTERNO PD % AA1 0,030 AA2 0,050 AA3 0,086 AA 0,188 AA 0,188 AA 0,300 B1 0,455 B2 0,691 B3 1,050 C1 1,594	NUM	25 218 0 8,868 BER OF LOANS	2.4583 0.0000 100 % 0.0000 0.0000 0.0113 1.3532 8.0176 9.3482 14.9865 10.0586 9.6076 29.3076	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 6.0,202,76 8,266,553,87 48,648,799,96 50,082,418,78 79,035,331,71 52,664,387,64 52,073,1812,9 159,866,653.04	1
LE ORMANCE FACTOR E LE LE LE LE LE LE LE LE LE		8,868 45 4 19 8800 8868 19 1 1 25 0 0 2 44	0.50744249 0.045105999 0.214253496 99.23319802 100 6 CL 6.909090909 0.363636364 9.090909091 0.72727272727 16	RRENT BALANCE	0.576646359 0.050842934 0.178173862 99.19433864 100 4.588077446 0.408345817 10.15123413 0.73255.87273 12.8551016	VENETO ESTIRCO TOTALE SATING MAIN (INTERNO) PD % MAI 0,030 AA2 0,050 AA3 0,086 A1 0,130 A2 0,198 A3 0,300 B1 0,455 B2 0,691 B3 1,050 C1 1,594 C2 2,419	NUM	25 218 0 8,868 BER OF LOANS 0 0 1 120 711 829 1,329 1,329 1,329 1,329 2,599 771	2.4583 0.0000 100 56 0.0000 0.0113 1.3532 8.0176 9.3482 14.9865 10.0586 9.6076 29.3076 8.6942	12,452,099,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 0.00 60,226.76 8,366,151.87 48,648,795.96 50,082,418.78 79,035,331.71 52,664,387.64 52,073,181.29 159,866,653.04 35,933,894.57	1
LE ORMANCE FACTOR E LE LE LE LE LE LE LE LE LE		8,868 45 4 19 8800 8868 9 1 1 25 0 2	0.50744249 0.045105999 0.214253496 99.23319802 100 6.90909090 6.909090909 0.727272727 16 26.90909091	RRENT BALANCE % 3043929 268383.35 949522 52364974.1 527867548.5 RRENT BALANCE % 644375.72 75151.86 1868220.54 0 201453.65 2365849.62 4396682.13	0.576646359 0.050842934 0.178173862 99.19433684 100 4.588007446 0.408345817 10.5152413 0 73255.87273 12.8551016 23.88659109	VENETO ESTERO TOTALE RATING INTERNO PD % AAA1 0,030 AA2 0,050 AA3 0,086 AA 0,138 AA 0,138 AA 0,300 B1 0,455 B2 0,661 B3 1,050 C1 1,594 C2 2,419 C3 3,992	NUM	25 218 0 8,868 BER OF LOANS	2.4583 0.0000 100 .0000 0.0000 0.0113 1.5532 8.0176 9.3482 14.9865 10.0586 9.6076 29.3076 8.6942 3.5070	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 6.0,202,05 8,266,553,87 48,648,799,96 50,082,418,78 79,035,331,71 52,664,387,64 52,073,1812,9 159,866,653.04 155,933,894.57 15,010,668,27	1
NE ORMANCE FACTOR E ALE		8,868 45 4 199 8800 8868 1 19 1 1 5 0 0 2 4 4 4 7 4 9	0.50744249 0.045105999 0.214253496 99.2331902 100 6 CL 6.909090909 0.363636364 0.727272727 106 107 107 108 109 109 109 109 109 109 109 109	RRENT BALANCE	0.576646359 0.050842934 0.178173862 99,19433864 100 4.588077446 0.408345817 10.15123413 0.73255.87273 12.8551016 23.88659109 2.387415557	VENETO ESTIRCO TOTALE SATING MATING INTERNO PD %	NUM	25 218 0 8,868 BER OF LOANS 0 0 0 1 120 711 829 1,329 1,329 852 2,599 771 311 151	2.4583 0.0000 100 % 0.0000 0.0000 0.0113 1.3532 8.0176 9.3482 14.9865 10.0586 9.6076 29.3076 8.6942 3.5070	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 0.00 60,226.76 8,366,151.87 48,648,795.96 50,082,418.78 79,035,331.71 52,664,387.64 52,073,181.29 159,866,653.04 35,933,394.57 15,010,606.27 6,689,254.95	
LE ORMANCE FACTOR E LE LE LE LE LE LE LE LE LE		8,868 45 4 19 8800 8868 19 1 1 25 0 0 2 44	0.50744249 0.045105999 0.214253496 99.23319802 100 6.909090909 6.90909090909 100 727272727 16 26.90909091 3.272727277 16 26.90909091 3.2727272777	RRENT BALANCE % 30-39/29 268383.35 949522 52164791.4 5727867548.5 RRENT BALANCE % 94-4375.72 75151.86 1866230.5 4 0 201453.65 2365849.62 439068.13 439737.35 3596969.2	0.57646359 0.050842934 0.178173862 99.19433684 99.19433684 4.588007446 0.408345817 10.15123413 0.72355.87273 12.8551016 23.88659109 2.387415557 19.39607774	VENETO ESTERO TOTALE RATING INTERNO PD 5: AA1 0,030 AA2 0,059 AA3 0,088 A1 0,130 A3 0,198 B3 1,050 C1 1,594 C2 2,419 C3 3,992 D1 6,308 D2 9,954	NUM	25 218 88 0 6 8.868 BER OF LOANS	2.4583 0.0000 100 0.0000 0.0000 0.0113 1.3532 8.0176 9.3482 14.9865 10.0586 9.6076 29.3076 8.6942 3.5070 1.7028	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 6.0,226.76 8.366,153.36 9.005,231.71 52,664,337.64 52,073,181.29 159,866,653.04 15,933,894.57 15,010,606.27 6,689,254.95 4,374,328.27	
LE ORMANCE FACTOR E LE LE LE LE LE LE LE LE LE		8,868 45 4 199 8800 8868 1 19 1 1 5 0 0 2 4 4 4 7 4 9	0.50744249 0.045105999 99.23319802 100 6 CL 6.909090909 0.363636364 9.090909091 10.727272727 16 26.90909091 10.3272727273 10.45454555	RRENT BALANCE % 3043729 268383.35 940522 25264741.2 527867548.5 RRENT BALANCE % 844737.72 75151.86 1868230.54 0 201453.65 236589.62 4390682.13 439737.35 3569649.2 290802.17	0.576646359 0.050842934 0.178173862 99,19433864 100 4.588077446 0.408345817 10.15123413 0.73255.87273 12.8551016 23.88659109 23.87415557 19.39607774 1.580105266	VENETO ESTIRCO TOTALE SATING MAIN (0.030 AA2 0.050 AA3 0.086 A1 0.130 A2 0.198 A3 0.300 B1 0.455 B2 0.691 B3 1.050 C1 1.594 C2 2,419 C3 3,992 D1 6,308 D2 9,954 D3 16,026	NUM	255 218 8.868 0 8.868 BER OF LOANS	2.4583 0.0000 100 0.0000 0.0001 1.3532 8.0176 9.3482 14.9865 10.0586 9.6076 29.3076 8.6942 3.5070 1.7028 0.7217	12,452,099,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 0.00 60,224.76 8,366,151.87 48,648,795.96 50,082,418.78 79,035,331.71 52,664,387.64 52,073,181.29 159,866,653.04 35,933,394.57 15,010,606.27 6,689,254.95 4,374,328.27 2,312,117.91	
LE ORMANCE FACTOR E LE LE LE LE LE LE LE LE LE		8,868 3,45 4,4 119 8800 8868 3,1 125 25 24 44 74 74 9 29 46	0.50744249 0.045105999 0.214253496 99.23319802 100 6.909090909 6.90909090909 100 727272727 16 26.90909091 3.272727277 16 26.90909091 3.2727272777	RRENT BALANCE % 268383.35 449522 2268474.4 32786748.5 RRENT BALANCE % 844375.72 79151.86 1866220.54 0 20443.65 2265849.62 439682.13 439379.35 3596949.2 290882.17 11	0.57646359 0.050842934 0.178173862 99.19433684 99.19433684 4.588007446 0.408349817 10.15123413 0.235582773 12.8551016 23.88659109 2.387415557 19.39607774 1.580105266 5.988-05	VENETO ESTERO TOTALE RATING INTERNO PD 5: AAA1 0,030 AAA2 0,050 AA3 0,086 A1 0,130 A2 0,198 A3 0,198 A3 0,198 A3 0,205 B2 0,691 B3 1,050 C1 1,594 C2 2,419 C3 3,992 D1 6,308 D2 9,954 D3 16,026 E1 22,116	NUM	255 2188 0 8.868 8.868 8ER OF LOANS	2.4583 0.0000 100 0.0000 0.0001 1.3532 8.0176 9.3482 14.9865 10.0586 9.6076 29.3076 1.7028 0.7217 0.4736	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 6.0,226.76 8.366,153.87 9,035,331.71 52,564,337,64 52,073,181.29 159,866,653.04 15,933,894.57 15,010,606.27 6,689,254.95 4,374,128.27 2,312,117,91 807,958,93	
LE PRIMANCE FACTOR E LE		8,868 3,45 4 19 8800 8868 19 1 1 25 0 0 2 44 74 74 74 6 6	0.50744249 0.04510999 9.02319802 100 6 CC 6.90909090 0.3636364 9.090909090 0.727272727 16.50909090 10.727272727 16.490909090 1.32772727 16.49090909090 2.48181818181818181818182	RRENT BALANCE % 30-0929 260330, 30 260330, 30 322649714, 2 527867548, 5 RRENT BALANCE % 844375, 72 73519, 86 186230, 54 0.0143, 0 204430, 0 204430, 0 204430, 0 204430, 0 204430, 0 204430, 0 204430, 0 204430, 0 204680, 1 204	0.576646359 0.050842934 0.178173862 99,19433864 100 4.58807446 0.408345817 10.15123413 0.73255.87273 12.8551016 23.88659109 2.387415557 19.39607774 1.580105266 5.98C-05	VENETO ESTERO TOTALE SATING MAIN (INTERNO PD %	NUM	25 218 0 8.868 BER OF LOANS 0 0 0 1 1 120 2 121 122 123 124 125 125 125 125 125 125 125 125 125 125	2,4583 0,0000 100 .0000 0,0000 0,0013 1,3532 8,0176 9,3482 14,9665 10,0586 9,6076 29,3076 8,6942 3,5070 1,7028 0,7217 0,4736 0,1466	12,432,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 0.00 0.00 6.0,225.76 8,366,153.87 48,648,795,96 50,082,418.78 79,035,331.71 52,664,387.64 52,073,1812.99 159,866,653.03 151,232,066,653.03 151,232,066,653.03 151,232,073,1812.99 159,866,653.03 151,232,073,1812.99 159,866,653.03 151,232,073,1812.99 156,653.03 151,232,073,1812.99 156,653.03 151,232,073,1812.99 156,653.03 151,232,073,1812.99 156,653.03 151,232,073,1812.99 156,653.03	
LE REMANCE FACTOR E		8,868 3,45 4,4 119 8800 8868 3,1 125 25 24 44 74 74 9 29 46	CLU 0.5074429 99.231982 100 100 100 100 100 100 100 100 100 10	RRENT BALANCE % 268383.35 449522 2268474.4 577867548.5 RRENT BALANCE % 484375.72 7515.86 1866230.54 0 20433.65 2265849.62 439082.13 439737.35 3596949.2 290802.17 11 912236.54	0.57646359 0.050842934 0.178173862 99.19433684 99.19433684 4.588007446 0.408345817 10.15123413 17.255 810 17.325 8723 12.8851016 23.8869109 2.38741557 19.39607774 1.580105266 5.986-05 4.956736603 11.441007	VENETO ESTERO TOTALE BATING INTERNO PD % AAA1 0,030 AAA2 0,050 AAA3 0,086 AA 0,130 BB 0,451 BB 0,45	NUM	255 2188 0 8.868 8.868	2,4583 0,0000 100 0,0000 0,0000 0,0000 0,0113 1,3532 8,0176 9,3482 14,9685 10,0586 9,6076 29,3076 8,6942 3,5070 1,7028 0,7217 0,4736 0,1466 0,0677	12,432,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 60,226.76 8,366,151.36 46,646,795,96 50,005,418.77 73,026,418.79 159,866,651.04 139,933,894.57 15,010,506.27 6,689,254,95 4,374,238,27 2,312,117,91 807,358,93	
LE PRIMANCE FACTOR E LE		8,868 3,45 4 19 8800 8868 19 1 1 25 0 0 2 44 74 74 74 6 6	0.50744249 0.04510999 9.02319802 100 6 CC 6.90909090 0.3636364 9.090909090 0.727272727 16.50909090 10.727272727 16.490909090 1.32772727 16.49090909090 2.48181818181818181818182	RRENT BALANCE % 30-43929 268383,32 268383,32 2528648714,2 527867548.5 RRENT BALANCE % 844375,72 75151,86 1868220,54 0 201453.65 2285894.62 2495884.62 2495884.62 2996802,17 1 91228.54 2105600,01 34749,03	0.576646359 0.050842934 0.178173865 99.1943366 99.1943368 100 4.588007446 0.408345817 10.15123413 0.73255.87273 12.8551016 23.88695107 23.8695107 1.580105246 1.580105246 1.580105246 1.580765603 11.441007 1.87907583	VENETO ESTERO TOTALE RATING INTERNO PD % AA1 0.030 AA2 0.050 AA3 0.086 A1 0.130 A2 0.198 A3 0.300 B1 0.455 B2 0.691 B3 1,050 C1 1,594 C2 2.419 C3 3,992 D6 6,308 E1 32,164 E2 31,694 E2 31,694 E3 45,000 E4 15,000 E5 15,000 E6 33,000 E7 100,000 E7 100,000 E8 34,000 E9 100,000 E9 100,000	NUM	25 218 0 8.868 BER OF LOANS 0 0 0 1 1 120 2 121 122 123 124 125 125 125 125 125 125 125 125 125 125	2,4583 0,0000 100 0,0000 0,0000 0,001 1,3532 8,0176 9,3482 14,9665 10,0586 9,6076 29,3076 1,7028 0,7217 0,4736 0,1466 1,7283	12,452,039.89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 0.00 0.00 0.00 0.00 60,222.76 8,366,153.87 48,648,795.96 50,082,418.78 79,035,331.71 52,664,387.64 52,073,1812.29 159,866,653.04 35,733,394.52 15,010,666,27 6,689,254.57 2,372,172,172,91 807,585,93 566,585,93 566,585,93	
LE PRIMANCE FACTOR E LE		8,868 3,45 4 19 8800 8868 19 1 1 25 0 0 2 44 74 74 74 6 6	CLU 0.5074429 99.231982 100 100 100 100 100 100 100 100 100 10	RRENT BALANCE % 268383.35 449522 2268474.4 37786748.5 RRENT BALANCE % 844375.72 79151.86 1866220.54 2045864.92 2496682.13 439379.35 3596949.2 290882.17 11 912236.54 210590.01 347450.03	0.57646359 0.050842934 0.178173862 99.19433884 99.19433884 100 4.588007446 0.408345817 10.15123413 17.255.810 17.255.8723 12.8859109 2.38241557 19.39607774 1.580105266 5.986.05 4.956736603 11.441007 1.887907583 0	VENETO ESTERO TOTALE BATING INTERNO PO 36 AAA1 0,030 AAA2 0,050 AAA3 0,086 A1 0,130 A2 0,198 A3 0,300 B1 0,455 B2 0,697 B3 1,1594 C1 2,449 C2 2,449 C3 3,992 D1 6,308 D2 9,984 D3 16,026 E1 22,116 E2 31,630 E3 45,000 DF 100,000 NC	NUM	25 218 0 8.868 0 0 8.868 0 0 0 0 0 1 1 120 0 0 711 120 829 9 2.599	2,4583 0,0000 100 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 1,3532 8,0176 9,348 9,6076 29,3076 8,6942 3,5070 1,7028 0,7217 0,4736 0,1466 0,0674 1,9283 0,0113	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 60,026.76 8,366,151.87 48,648,795.96 50,082,418.79 132,664,387.69 135,931,394.57 15,010,664,27 6,689,254,95 4,374,328.27 2,312,117,91 807,858,93 566,585,82 254,744,85 11,120,452.05 588,33	
LE REMANCE FACTOR E		8,868 3,45 4 19 8800 8868 19 1 1 25 0 0 2 44 74 74 74 6 6	CLU 0.5074429 99.231982 100 100 100 100 100 100 100 100 100 10	RRENT BALANCE % 30-43929 268383,32 268383,32 2528648714,2 527867548.5 RRENT BALANCE % 844375,72 75151,86 1868220,54 0 201453.65 2285894.62 2495882,13 495862,13	0.576646359 0.050842934 0.178173865 99.1943366 99.1943368 100 4.588007446 0.408345817 10.15123413 0.73255.87273 12.8551016 23.88695107 23.8695107 1.580105246 1.580105246 1.580105246 1.580765603 11.441007 1.87907583	VENETO ESTERO TOTALE BATING INTERNO PO % AAA1 0,030 AA2 0,050 AA3 0,086 A1 0,130 A2 0,198 A3 0,300 B1 0,455 B2 0,691 B3 1,050 C1 1,594 C2 2,419 C3 3,992 D4 6,308 D2 9,994 D3 1,050 D4 1,050 D5 1,050 D6 1,050 D7 1,050 D7 1,050 D8 1,050 D9 1,050	NUM	255 2188 0 8.868 8.868	2,4583 0,0000 100 0,0000 0,0000 0,001 1,3532 8,0176 9,3482 14,9665 10,0586 9,6076 29,3076 1,7028 0,7217 0,4736 0,1466 1,7283	12,452,039.89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 0.00 0.00 0.00 0.00 60,222.76 8,366,153.87 48,648,795.96 50,082,418.78 79,035,331.71 52,664,387.64 52,073,1812.29 159,866,653.04 35,733,394.52 15,010,666,27 6,689,254.57 2,372,172,172,91 807,585,93 566,585,93 566,585,93	
LE LE		8,868 3,45 4 19 8800 8868 19 1 1 25 0 0 2 44 74 74 74 6 6	CL C	RRENT BALANCE % 3043929 268383,33 946923 52364742,2 527867548.5 RRENT BALANCE % 844375,72 75151,86 1868230,54 0 201453,65 2365896,62 439482,13 439773,33 356669,7 290002,17 41925,54 0 134450,03 0 0	0.576646359 0.050842934 0.178173862 99.19433684 100 4.588007446 0.408345817 10.51523413 0.73255.87273 12.8551016 23.8869109 2.387415557 1.9501082 4.956736613 11.441007 1.887907583 0	VENETO ESTERO TOTALE BATING INTERNO PO % AAA1 0,030 AA2 0,050 AA3 0,086 A1 0,130 A2 0,198 A3 0,300 B1 0,455 B2 0,691 B3 1,050 C1 1,594 C2 2,419 C3 3,992 D4 6,308 D2 9,994 D3 1,050 D4 1,050 D5 1,050 D6 1,050 D7 1,050 D7 1,050 D8 1,050 D9 1,050	NUM	25 218 0 8.868 218 0 0 8.868 218 0 0 0 0 0 1 1 120 0 0 1 1 120 0 1 1 120 0 1 1 1 1	2,4583 0,0000 100 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 1,3532 8,0176 9,348 9,6076 29,3076 8,6942 3,5070 1,7028 0,7217 0,4736 0,1466 0,0674 1,9283 0,0113	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 60,026.76 8,366,151.87 48,648,795.96 50,082,418.79 132,664,387.69 135,931,394.57 15,010,664,27 6,689,254,95 4,374,328.27 2,312,117,91 807,858,93 566,585,82 254,744,85 11,120,452.05 588,33	
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E		8,868 3,45 4 19 8800 8868 19 1 1 25 0 0 2 44 74 74 74 6 6	0.5074229 0.04510999 0.24233496 99.2331980 100 0.3636364 0.072722727 16 26.9090999 1.272727273 16 26.9090999 1.272727273 16 26.9090999 1.272727273 1.4545455 1.454545 1.45454 1.	RRENT BALANCE % 268383.35 449522 22687474.2 32786748.5 RRENT BALANCE % 844375, 72 75151.86 1866273.54 2045864, 62 2496682, 13 439379.35 3596949, 2 290802, 17 11 91223.54 210590.01 347450.03 47450.03 47450.03	0.57646359 0.050842934 0.178173862 99.19433684 99.19433684 100 4.588007446 0.408345817 10.51523413 0 73255.87273 12.8859109 2.387415557 19.39607774 1.581005266 5.986-03 11.44107 1.887907583 0 0.2.55603807 0.754639168	VENETO ESTERO TOTALE BATING INTERNO PO % AAA1 0,030 AA2 0,050 AA3 0,086 A1 0,130 A2 0,198 A3 0,300 B1 0,455 B2 0,691 B3 1,050 C1 1,594 C2 2,419 C3 3,992 D4 6,308 D2 9,994 D3 1,050 D4 1,050 D5 1,050 D6 1,050 D7 1,050 D7 1,050 D8 1,050 D9 1,050	NUM	25 218 0 8.868 2 1 1 1 1 8.868 2 3.48	2,4583 0,0000 100 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 1,3532 8,0176 9,348 9,6076 29,3076 8,6942 3,5070 1,7028 0,7217 0,4736 0,1466 0,0674 1,9283 0,0113	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 60,026.76 8,366,151.87 48,648,795.96 50,082,418.79 132,664,387.69 135,931,394.57 15,010,664,27 6,689,254,95 4,374,328.27 2,312,117,91 807,858,93 566,585,82 254,744,85 11,120,452.05 588,33	
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ALE SO CODE		8,868 3,45 4,419 8800 8868 8608 2,2 1,1 2,5 2,5 4,4 4,7 4,9 9,29 4,6 6,11 3,22 6,33	C C C C C C C C C C C C C C C C C C C	RRENT BALANCE % 26838.3 35 940522 253647/14.2 577867-86.5 RRENT BALANCE % 844757, 72 75151.86 1868230.5-0 20143.0.5 204809.0.2 409072.13 419072.0.3 10908.0.1 11 91228.5-4 210560.0.0 347450.03 0 470412.73 138883.6 378406.34	0.576646359 0.050842934 0.178173862 99,19433684 99,19433684 100 4.588007446 0.408345817 10.15123413 12.8551016 23.88659109 23.8742937 11.88109246 5.966736603 11.441007 11.887907583 0 2.556038807 0.734639168 2.056112065	VENETO ESTERO TOTALE BATING INTERNO PO % AAA1 0,030 AA2 0,050 AA3 0,086 A1 0,130 A2 0,198 A3 0,300 B1 0,455 B2 0,691 B3 1,050 C1 1,594 C2 2,49 C3 3,492 C3 3,492 C3 3,492 C3 16,026 E1 22,116 E2 31,630 E3 46,000 DF 100,000 NC TOTALE MEDIA PESATA PD (%) =	SETTORE NUM 600 615	25 218 0 8.868 0 1 1 20 2 1 1 20 2 1 1 20 2 1 2 1 2 1	2.4583 0.0000 100 0.0000 0.0000 0.0000 1.3532 8.0176 9.3482 14.9865 10.0586 9.6076 29.3076 8.6942 3.5070 1.7029 0.1466 0.1466 0.1466 1.9283 0.0113 100	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 0.00 60,226.76 8.366,151.87 46,648,795.96 50,082,416.78 79,035,331.71 52,664,387,59.96 53,073,181.29 935,803,994.57 15,010,564.27 6,689,254.95 4,374,282.27 2,312,117.91 807,585,93 566,585,82 254,144.85 11,120,452.05 588,33 527,867,581.00	
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ORMANCE FACTOR JE BALE E BO CODE		8,868 3,45 4,419 8800 8868 8608 2,2 1,1 2,5 2,5 4,4 4,7 4,9 9,29 4,6 6,11 3,22 6,33	C C C C C C C C C C C C C C C C C C C	RRENT BALANCE % 26838.3 35 940522 253647/14.2 577867-86.5 RRENT BALANCE % 844757, 72 75151.86 1868230.5-0 20143.0.5 204820.5-1 196920.5-1 197270.35 198969.22 298802.17 11 91223.5-5 199969.2 206802.17 11 91223.5-5 1047450.03 0 470412.73 13883.6 378406.34	0.576646359 0.050842934 0.178173862 99,19433684 99,19433684 100 4.588007446 0.408345817 10.15123413 12.8551016 23.88659109 23.8742937 11.88109246 5.966736603 11.441007 11.887907583 0 2.556038807 0.734639168 2.056112065	VENETO ESTERO TOTALE BATING INTERNO PO % AAA1 0,030 AA2 0,050 AA3 0,086 A1 0,130 A2 0,198 A3 0,300 B1 0,455 B2 0,691 B3 1,050 C1 1,594 C2 2,49 C3 3,492 C3 3,492 C3 3,492 C3 16,026 E1 22,116 E2 31,630 E3 46,000 DF 100,000 NC TOTALE MEDIA PESATA PD (%) =	600 615 614 775 773 430 491 280	25 218 0 8.868 0 1 1 20 1 20 1 20 1 20 1 20 1 20 1 20	2.4583 0.0000 100 0.0000 0.0000 1.0103 1.0132 1.0132 1.0176 9.3482 14.9865 10.0586 9.6076 29.3076 8.6942 3.5070 1.7028 0.7217 0.4736 1.0254 0.0564 1.9283 0.0564 1.9283 0.0564 1.9283 0.0564 0.0564 1.9283 0.0564 0.	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 0.00 60,226.76 8.366,151.87 46,648,795.96 50,082,416.78 79,035,331.71 52,664,387,59.96 53,073,181.29 935,803,994.57 15,010,564.27 6,689,254.95 4,374,282.27 2,312,117.91 807,585,93 566,585,82 254,144.85 11,120,452.05 588,33 527,867,581.00	
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LE LE O CODE		8,868 3,45 4,419 8800 8868 8608 2,2 1,1 2,5 2,5 4,4 4,7 4,9 9,29 4,6 6,11 3,22 6,33	C C C C C C C C C C C C C C C C C C C	RRENT BALANCE % 26838.3 35 940522 253647/14.2 577867-86.5 RRENT BALANCE % 844757, 72 75151.86 1868230.5-0 20143.0.5 204820.5-1 196920.5-1 197270.35 198969.22 298802.17 11 91223.5-5 199969.2 206802.17 11 91223.5-5 1047450.03 0 470412.73 13883.6 378406.34	0.576646359 0.050842934 0.178173862 99,19433684 99,19433684 100 4.588007446 0.408345817 10.15123413 12.8551016 23.88659109 23.8742537 11.380105246 5.966736603 11.441007 11.887907583 0 2.556038807 0.754639168 2.056112065	VENETO ESTERO TOTALE BATING INTERNO PO % AAA1 0,030 AA2 0,050 AA3 0,086 A1 0,130 A2 0,198 A3 0,300 B1 0,455 B2 0,691 B3 1,050 C1 1,594 C2 2,49 C3 3,492 C3 3,492 C3 3,492 C3 16,026 E1 22,116 E2 31,630 E3 46,000 DF 100,000 NC TOTALE MEDIA PESATA PD (%) =	600 615 614 775 773 430 491 280 283 774	25 218 0 8.868 0 1 1 20 1 20 1 20 1 20 1 20 1 20 1 20	2.4583 0.0000 100 0.0000 0.0000 0.00103 1.1312 1.4312 1.4365 1.0586 9.6076 8.6942 3.5070 1.7028 0.7217 0.4736 0.1466 1.9283 1.0056 1.1	12,452,039,89 0.00 527,867,581.00 CURRENTS BALANCE 0.00 0.00 60,226.76 8.366,151.87 46,648,795.96 50,082,416.78 79,035,331.71 52,664,387,59.96 53,073,181.29 935,803,994.57 15,010,564.27 6,689,254.95 4,374,282.27 2,312,117.91 807,585,93 566,585,82 254,144.85 11,120,452.05 588,33 527,867,581.00	
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| Section | Sect 588 971 20 586 971 20 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 50 810 993 39 51 594 054 66 52,443,996 20 52,443,906,20 52,735,564,08 52,705,497,81 52,939,368,95 54,250,342,12 359,016.52 188 905.25 394 428 58 1.315.093.17 2.065,379.03 67,358,68 67,358,68 75,508,68 75,508,68 75,508,18 52,735,564.06 R2 705,407.81 R2 030 368.05 54.250.342.12 56,270,977.79 119 294 RD 100 534 48 2867962 1250341
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26-Sep-15 26-Oct-15	25-Oct-15 25-Nov-15	65.814.887.59	1.050.116.87 550.491.22			9.947.676.74	-	208.058.80 18.521.95	622.169.85 24.562.86	29.580.91	56.709.268.92 56.864.508.05
26-Nov-15 26-Dec-15	25-Dec-15 25-Jan-16	56.709.268.92 56.864.508.05 57.236.218.90	562.831.18 309.336.21			347.149.23 166.808.14 122.320.82	4 408 04	24.312.19	33.448.56 12.948.85	22.300.21	57 236 218 90 57 411 963 71
26-Jan-16 26-Feb-16	25-Feb-16 25-Mar-16	57.411.963.71	671.086.31		60.509.42	127.610.57	4.400.04	14.072.98	12.340.00	2.578.65	57.999.297.24
26-Mar-16			485.023.67 554.949.16		- :	347.267.86 137.810.09	- :	34.157.06 46.457.48	45.706.31		58.102.895.99 58.473.577.58
26-Apr-16 26-May-16	25-May-16 25-Jun-16	58.473.577.58 58.661.350.09	297.428.02 160.697.87			99.771.12 392.485.68	- :	9.884.39 44.869.62	17.980.52 25.398.97	139.297.76	58.661.350.09 58.245.394.90
26-Jun-16 26-Jul-16	25-Jul-16 25-Aug-16	58.245.394.90 58.200.435.06	138.173.89			157.589.68 301.625.56	28.240.94	25.544.05 46.835.16	12.790.98 71.798.31	73.373.57	58.200.435.06 57.992.825.45
26-AU0-16	25-560-16	58 020 918 72	61.403.88		155.069.23		2.087.18			13.3/3.3/	
26-Sep-16 26-Oct-16	25-Oct-16 25-Nov-16	58.070.633.20 651.110.19	129.912.10 182.200.20	5 723 92	116.857.62	40.526.714.95	74.49	1.329.878.69	348.275.53		925.039.31 825.039.31
26-Nov-16 26-Dec-16	25-Dec-16 25-Jan-17	825 039 31 1 209 601 66	352 918 34 701 491 53	34 134 01 40 413 60	10 00 25 00	2 084 12 25 607 38	-	-	415.88 3.010.02	-	1 209 601 66 1 922 914 39
26-Jan-17 26-Feb-17	25-Feb-17 25-Mar-17	1 922 914 39	182 527 18	21 786 44	5.00	1 000 00	- :	- :		- :	2 126 233 01
26-Mar-17		2 126 233 01 2 637 762 32	503 725 67 818 145 90	10 420 04 27 114 81	20 00 40 00	2 636 40 12 282 23	3 606 07	- :	- :	-	2 637 762 32 3 468 670 22
26-Apr-17 26-May-17	25-May-17 25-Jun-17 25-Jul-17	3 468 670 22 4 272 937 86	841 008 31 493 250 01	27 408 93 21 027 64	15.00 20.00	18 484 20 9 443 65	402.72	5.00	682 53 312 72	-	4 325 911 73 4 777 479 14
26-Jun-17 26-Jul-17		4 777 479 14 5 051 949 50	437 377 65	2 799 24	10.00	77 766 25 10 064 00	10 409 46	5.00	3 228 75	7 824 79	5 128 841 24 5 022 644 10
26-Aug-17 26-Sep-17	25-Sep-17 25-Oct-17	5 033 644 19	912 258 89	52 218 93	25.00	8 604 42	III AIRG AR	5.00	969.83		5 988 567 76
26-Oct-17	25-Nov-17	5 988 567 76 6.524.628.51	615 963 85 673.889.78	23 449 77 14,439,11	25.00 25.00	68 305 29 3.763.68	267.01	- :	57 37 1,589,69	8 308 30	6 551 335 42 7.207.629.03
26-Nov-17 26-Dec-17	25-Dec-17 25-Jan-18	7.207.629.03 7.555.335.69	354.902.69 656.298.23	4.338.97 22.307.82	15.00 35.00	9.113.40 74.434.99	-	5.00 1.237.00	2.431.60 2.113.49	14.920.90	7.555.335.69 8.141.270.36
26-Jan-18 26-Feb-18	25-Feb-18 25-Mar-18	8.141.270.36 8.145.216.49	54.425.64 244.718.23	991.19 17.276.30	5.00 1.550.30	9,557,99	530.85	5.00	833.70	14.222.20	8.199.682.12 8.398.364.63
26-Mar-18		8.398.364.63	410.910.77	12.305.26	927.40	24.110.29 88.370.93	2.172.67		113.90	- :	8.798.283.87
26-Apr-18 26-May-18 26-Jun-18	25-May-18 25-Jun-18	8.682.891.96 9.286.212.40	650.913.82 0.00 312.101.89	15.076.50	614.80 1.130.60	88.370.93 1.740.61	2.112.57	15.00	3.439.16 504.83		9.257.671.99 9.285.097.56
26-Jun-18 26-Jul-18	25-Jul-18 25-Aug-18	9.285.097.56	312.101.89 154.359.24	13.406.99 18.436.30	847.40	4.148.11 67.145.09	4.636.28		676.89 4.539.88		9.606.628.84 9.707.744.41
26-Aug-18	25-Sep-18				5.00 1.537.20		4.030.20	5.00	553.07	9.796.88	
26-Oct-18	25-Nov-18	9.973.448.57 9.999.025.60	74.951.02 434.519.78	4.397.59 6.465.44	11.678.42 9.632.96	63.889.80 175.420.57	- :	10.00	1.560.20 2.569.43	10.986.08	9 999 025 60 10 260 657 70
26-Nov-18	25-Dec-18	10 260 657 70	615 557 17 297 812 94	5 998 68 7 526 97	6 467 28 10 00	74 844 03 287 456 68	5 291 89 2 833 13	4 /14/2 98	18.427.97	72 739 75	10.813.837.70
26-Jan-19 26-Feb-19	25-F60-13 25-Mir-13	10.737.800.83	218.6/1.12 470.147.42	4./64.11 23.266.18	2.612.90 2.747.00	7.730.00 7.730.00	- :	- :	- :	- :	10.962.338.96 11.450.769.56
	25-May-19	10.962.338.96 11.441.788.58 11.444.908.73	242.063.40	4.773.75	4.279.75	4.993.32	-	-	2 241 Au 227.32	-	11.690.804.99
26-May-19	25-Jun-19						21,569,64				
26-Jun-19	25-Jul-19	11,690,804.99	408,228.80	22,827.90	1,180.20	321,663.10	21,569.64	14,112.31	8,853.86	-	11,778,412.62
26-Jul-19	25-Aug-19	11,778,412.62	3,992.05	0.00	4,098.37 8,086.60	105,643.75	-	7,559.25	-	1 093 51	11,673,810.04
26-Aug-19	25-Sep-19	11 665 444 69	111.987.93 225.282.54	4.242.70 15.412.31	26.821.89 10.198.63	5.959.96 14.041.36	298.40	1 480 57	7.901.29 170.57	-	11.793.155.39 12.029.095.00
26-Sep-19 26-Oct-19	25-Oct-19 25-Nov-19	11.793.155.39 12.029.095.00	225.282.54 216.981.76	15.412.31 8.768.01	10.198.63 12.317.61	70 639 44	298.40	741.94 4 136.46	3 704 10	115 347 57	12 029 095 00
26-Nov-19	25-Dec-19	12.073.334.81	328.266.81	7.627.42	9.397.60	106.027.63		8.040.57	11.079.80	114.710.33	12,178,768.31
26-Dec-19 26-Jan-20	25-Jan-20 25-Feb-20	12 178 768 31 12 321 667 80	178 782 85 443.635.72	2 427 09 18.800.39	15 110 22 5.081.87	46 037 45 2.164.84	828.01	1 159 05 2,976.04	1 127 R4 793.16	5.096.53	12 321 667 RD 12 783 251 74
26-Feb-20	25-Mar-20	12.771.557.87	10.464.69	151.65	5.050.78	2.099.57	-	218 36	68.40		
26-Mar-20 26-Apr-20	25-Apr-20 25-May-20	12 784 654 03 12 682 382 08	0 00 461.617.54	n nn 7.854.18	12 398 53 9.177.89	91 399 50 42.733,44	- :	7 325 78 947.77	8 683 78 3.460.36	7 261 42	12 682 382 08 13.113.890.12
26-May-20 26-Jun-20	25-Jun-20 25-Jul-20	13.113.890.12	0.00	0.00	7.075.96	53.392.24	-	130.00	1.125.95	-	13.066.317.89
26. hiL20	25.Aug.20	13,066,317.89	0.00	0.00	10,610.73	4,458,77 53,269,29	- :	2 776 54	24.56		13,072,445.29
26-Aug-20 26-Sep-20	25-Sep-20 25-Oct-20	13.019.170.85 12.986.176.56	27.874.11	379.61 0.00	12.720.23	53.544.10 122.061.24	9.618.00	10.00	45.90 3.015.26	31,276,65	12 975 278 15
26-Oct-20	25-Nov-20 25-Dec-20	12 862 364 03	228 804 38 1 404 477 05	7 577 22	5 700 60 5 425 16	28 185 56	901.58	848 25 7 529 05	2 408 51	1 140 29	13 074 272 13 14 420 572 05
26-Nov-20 26-Dec-20	25-Jan-21	14.429.573.05	296,246.14	44 913 54 9.116.55	4./52.12	89 579 17 111,404,60	901.58	7.901.42	7.654.72	- :	14.612./2/.12
26-Jan-21 26-Feb-21	25-Feb-21	14 646 567 12 15 307 125 93 15 328 340 85	884 382 12 69.673.09 65.476.30	25 278 67 4 797 74 3 945 30	5 620 65 17,220 76 9,091,23	145 640 48 33,456.04 121,995.59	- :	5 256 26 14.305 13 408.79	3 584 41 19 184 90 5 857 73	100 261 48 3.530.60 2.592.69	15 307 125 93 15 328 340 85 15 275 998 88
26-Mar-21 26-Apr-21	25-ADY-21 25-May-21		65.476.30 240.387.05	11 056 95			1 050 34			2.592.69 8.046.83	
26-May-21 26-Jun-21	25-Jun-21 25-Jul-21	15 240 401 72 15 189 468 63	0.00	0.00	4 780 35 10.057.85	53 058 84		338 33 2 683 01	2 316 27	43.241.45	15 189 468 63
26-Jul-21	25-Aug-21	15.189.468.63	107.257.13		11 609 94	140.710.16 79.191.48 110.698.03	5.652.87	4.549.56	17.114.74 1.430.60		14.995.777.12 15.038.375.28
26-Aug-21 26-Sep-21 26-Oct-21								8 888 04	4 325 46 3.511.13	10 496 52	
	25-Sep-21 25-UG-21	15 038 375 28 15 024 / 38 31	108 565 34 0.00	0.00	17.788.48	130.4/6./4		9.158.86		139.123.52	15 024 738 31 14 760 256 54
26-Oct-21 26-Nov-21	25-U01-21 25-Nov-21	15 038 375 28 15 024 / 38 31	262.024.23	4 165 93 0.00 10.902.04 3 467 25	8 029 81 17.788.48 15.172.43 7 614.45	130.4/6./4 207.821.74	11 881 16	9.158.86 5.069.05 7.571.48	5.018.05	139.123.52	14.830.446.40
26-Nov-21 26-Dec-21	25-Nov-21 25-Nov-21 25-Dec-21 25-Jan-22	15 038 375 28 15 024 738 31 14 760 256 54 14 830 446 40	262,024,23 119,459,63 89,770,49	3,467,25	15.172.43 7.614.45	1,30,476,74 207,821,74 163,109,13	11.881.16	5.069.05 7.571.48 4.882.42	5.018.05 239.98 4.064.20	170 170 73	14.830.446.40 14.790.067.14
26-Nov-21 26-Dec-21 26-Jan-22	25-Nov-21 25-Nov-21 25-Dec-21 25-Jan-22	15 038 375 28 15 024 7,38 31 14,780 256 54 14,830 446 40 14,790 067 14 14,465 881 30 14,560 737 Mb	262.024.23 119.459.63 89.770.49 237.562.50 13.925.36	3.467.25 798.96 2.355.74 2.96.05	15.172.43 7.614.45 8.486.35 15.566.30 2.753.66	139.476.74 207.821.74 163.109.13 243.234.11 144.748.65 210.105.90	- 1	5,069,05 7,571,48 4,882,42 7,579,65 5,828,70	5.018.05 239.98 4.954.29 9.703.64 9.502.48	170 170 73 26 370 15 23 173 83	14.830.446.40 14.790.067.14 14.465.881.30 14.532.863.84 14.329.234.09
26-Nov-21 26-Dec-21 26-Jan-22 26-Heb-22 26-Mar-22 26-Anr-22	25-Nov-21 25-Nov-21 25-Dec-21 25-Jan-22 25-Feb-22 25-Mar-24	15 018 376 28 15 024 783 31 14 780 255 54 14 830 446 40 14 780 067 14 14 465 861 30 14 580 737 95 14 329 613 70 14 325 233 21	262.024.23 119.456.63 89.770.49 227.552.50 13.925.38 185.391.19	3,467.25 798.96 2,355.74 4,28.03 2,841.70 2,937.19	15.172.43 7.614.45 8.488.35 15.586.30 2.753.68 13.686.56 18.914.19	130.476.74 207.821.74 163.109.13 243.234.11 144.748.65 210.105.90 156.882.17 144.511.58		5.069.05 7.571.48 4.882.42 7.579.65 5.828.70 12.061.09 2.837.59	5.018.05 239.98 4.954.29 9.793.64 9.502.48 3.712.66 12.364.10	170 170 73	14.830.446.40 14.790.067.14 14.465.881.30 14.532.863.84 14.322.234.09 14.235.238.21 14.266.203.64
26-Nov-21 26-Dec-21 26-Jan-22 26-Heb-22 26-Mar-22 26-Apr-22 26-May-22 26-Jun-22	25-Nov-21 25-Dec-21 25-Jan-22 25-Feb-22 25-May-22 25-May-22 25-Jul-22 25-Jul-22	15 008 376 28 15 UZ4,783 31 14,760 255 54 14,830 446 40 14,700 067 14 14,465 881 30 14,550,73,95 14,329,613,70 14,235,238,21 14,236,236,25	262.024.23 119.459.63 89.770.49 227.552.50 13.325.36 185.391.19	3,467.25 798.96 2,355.74 428.03 2,841.70	15,172,43 7,614,45 8,486,35 15,568,30 2,753,98 13,686,56 18,914,19 16,475,52	139.476,74 207.821.74 163.109.13 243.234.11 144.748.65 210.105.90 156.882.17 144.511.58		5,069,05 7,571,48 4,882,42 7,579,65 5,828,70 12,061,09	5.018.05 239.98 4.954.29 9.793.64 9.592.48 3.712.66 12.364.10 23.709.46	170 170 73 26 370 15 23 173 83 123 639 02 5.416.16	14,830,446,40 14,790,067,14 14,465,881,30 14,502,883,84 14,302,234,09 14,235,238,21 14,266,203,64 14,214,171,86
26-Nov-21 26-Dec-21 26-Jan-22 26-Hat-22 26-Mar-22 26-May-22 26-Jun-22 26-Jul-22	25-Nov-21 25-Nov-21 25-Dec-21 25-Jan-22 25-Feb-22 25-Mil-22 25-May-22 25-Jun-22 25-Jun-22 25-Jun-22 25-Aun-22 25-Aun-22	15 008 375 28 15 024 738 31 14 780 256 54 14 830 446 40 14 790 067 14 14 845 881 30 14 839 613 70 14 235 238 21 14 266 202 64	000 262,024,23 119,459,63 89,777,40 27,752,50 13,962,38 185,381,19 174,243,48 153,685,30 362,445,97 88,995,53	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75	15.172.43 7.614.45 8.498.35 15.588.30 2.753.98 13.886.56 18.914.19 16.475.52 8.156.06	130.476.74 207.821.74 163.109.13 243.224.11 144.748.65 210.105.90 156.882.17 144.511.58 194.688.82 114.902.97 417.804.43		5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41	5.018.05 239.98 4.954.29 9.703.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89	170 170 73 26 370 15 25 173 85 123 639 02 5.416.16 64.854.35	14.830.446.40 14.790.067.14 14.485.881.30 14.572.865.84 14.272.252.39 14.265.238.21 14.266.203.64 14.214.171.86 14.401.446.20 14.03.083.36
26-Nov-21 26-Dec-21 26-Jan-22 26-Heb-22 26-Mar-22 26-Apr-22 26-May-22 26-Jun-22	25-Nov-21 25-Nov-21 25-Dec-21 25-Jan-22 25-Feb-22 25-May-22 25-May-22 25-Jun-22 25-Jun-22 25-Aux-22 25-Aux-22 25-Sep-24	15 008 375 28 15 024 738 31 14 780 256 54 14 830 446 40 14 790 067 14 14 845 881 30 14 839 613 70 14 235 238 21 14 266 202 64	0.00 262,024,23 119,459,63 80,770,40 237,562,50 13,925,36 185,391,19 174,243,48 153,685,30 362,445,97	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75	15,172,43 7,614,45 8,498,35 15,598,30 2,753,88 13,686,56 18,914,19 16,475,52 8,156,06	139.476.74 207.821.74 163.109.13 243.234.11 144.748.65 219.105.99 156.882.17 144.511.58 194.688.82 114.902.97		5,069,05 7,571,48 4,882,42 7,579,65 5,828,70 12,061,09 2,837,59 10,671,05 7,456,23	5.018.05 239.98 4.954.29 9.703.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89	170 170 73 26 370 15 23 173 83 123 639 02 5.416.16	14,830,446,40 14,790,067,14 14,465,881,30 14,572,883,84 14,329,234,09 14,235,238,21 14,266,203,64 14,214,171,86 14,401,446,20
26-Nov-21 26-Dec-21 26-Jan-22 26-Heb-22 26-Mar-22 26-May-22 26-Jun-22 26-Jul-22 26-Jul-22 26-Aug-22	25-Nov-21 25-Nov-21 25-Dec-21 25-Jan-22 25-Feb-22 25-Mil-22 25-May-22 25-Jun-22 25-Jun-22 25-Jun-22 25-Aun-22 25-Aun-22	15 008 375 28 15 024 738 31 14 780 256 54 14 830 446 40 14 790 067 14 14 845 881 30 14 839 613 70 14 235 238 21 14 266 202 64	000 262 024 23 119 459 63 80 770 40 277 552 50 185 391 19 174 243 48 153 685 30 362 445 97 68 939 53 1 166 005 24	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	130.476.74 207.821.74 163.109.13 243.224.11 144.748.65 210.105.90 156.882.17 144.511.58 194.688.82 114.902.97 417.804.43 105.740.48		5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14.830.446.40 14.790.067.14 14.468.881.30 14.572.869.84 14.322.249.99 14.232.238.21 14.286.203.64 14.214.171.86 14.401.446.20 14.030.883.36
26-Nov-21 26-Dec-21 26-Jan-22 26-Heb-22 26-Mar-22 26-May-22 26-Jun-22 26-Jul-22 26-Jul-22 26-Aug-22	25-Nov-21 25-Nov-21 25-Dec-21 25-Jan-22 25-Feb-22 25-Mil-22 25-May-22 25-Jun-22 25-Jun-22 25-Jun-22 25-Aun-22 25-Aun-22	15 008 375 28 15 024 738 31 14 780 256 54 14 830 446 40 14 790 067 14 14 845 881 30 14 839 613 70 14 235 238 21 14 266 202 64	UNU 262.024.23 119.459.63 89.771.49 247.502.00 185.301.19 174.243.48 153.685.30 362.445.97 RR 039.50 1196.005.24 179.154.62	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	130.476.74 207.821.74 163.109.13 243.224.11 144.748.65 210.105.90 156.882.17 144.511.58 194.688.82 114.902.97 417.804.43 105.740.48		5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14.830.446.40 14.790.067.14 14.465.881.30 14.679.862.84 15.329.234.09 14.235.238.21 14.268.203.64 14.214.171.86 14.401.446.20 14.403.083.38 15.055.87 15.101.985.87
26-Nov-21 26-Dec-21 26-Jan-22 26-Heb-22 26-Mar-22 26-Mar-22 26-May-22 26-Jul-22 26-Jul-22 26-Auo-22 26-Sep-22	25-Nov-21 25-Nov-21 25-Dec-21 25-Jan-22 25-Feb-22 25-Mil-22 25-May-22 25-Jun-22 25-Jun-22 25-Jun-22 25-Aun-22 25-Aun-22	15 008 275 98 15 154 278 31 14 780 229 54 14 880 249 54 14 880 249 54 14 880 249 54 14 44 57 57 14 429 57 14 429 57 14 429 57 14 429 57 14 429 57 14 429 57 15 57	UNU 262.04.22.1 119.459.62.1 119.459.62.6 247.60.60.1 13.W5.38.1 155.391.19.4 153.245.01 152.455.01 152.455.01 152.455.01 153.60.155.01 153.60.155.01 154.60.10 155.60	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	130.476.74 207.821.74 163.109.13 243.224.11 144.748.65 210.105.90 156.882.17 144.511.58 194.688.82 114.902.97 417.804.43 105.740.48		5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14.830.446.40 14.790.097.14 14.455.891.30 14.579.891.80 14.259.891.80 14.262.238.21 14.262.238.21 14.214.171.86 14.401.462.00 14.401.462.00 14.601.681.881.88
26-Nov-21 26-Dec-21 26-Jan-22 26-Hep-22 26-May-22 26-May-22 26-May-22 26-Jul-22 26-Jul-22 26-Sup-22	25-Nov-21 25-Nov-21 25-Dec-21 25-Jan-22 25-Feb-22 25-Mil-22 25-May-22 25-Jun-22 25-Jun-22 25-Jun-22 25-Aun-22 25-Aun-22	6. GOS 27K-98 130262-76821 14. 780 248-76 14. 780 248-76 14. 780 248-76 14. 780 248-76 14. 780 278-76 14. 780 278-76 15. 665 157-77 Credit to Marks con 17 cets one pages (see	UNU 282,024,23 119,459,63 99,720,50 99,720,50 13,962,50 14,263,64 155,365,30 153,865,30 153,865,30 153,865,30 154,655,30 155,655,30	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	130.476.74 207.821.74 163.109.13 243.224.11 144.748.65 210.105.90 156.882.17 144.511.58 194.688.82 114.902.97 417.804.43 105.740.48		5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14, 830,446,40 14,790,607,14 14,475,881,30 14,475,881,30 14,475,878,44 14,285,238,21 14,285,238,21 14,285,238,21 14,285,138,21 14,401,446,20 14,601,683,38 15,013,985,87 15,101,985,87
26-Nov-21 26-Dec-21 26-Jan-22 26-Jan-22 26-Har-22 26-May-22 26-May-22 26-Jul-22 26-Jul-22 26-Jul-22 26-Sep-22	25-Nov-21 25-Nov-21 25-Dec-21 25-Jan-22 25-Feb-22 25-Mil-22 25-May-22 25-Jun-22 25-Jun-22 25-Jun-22 25-Aun-22 25-Aun-22	6: 0.03 27. 79. 110.026.26.23.2 110.026.26.23.2 14.830.468.40.1 14.830.468.40.1 14.830.468.40.1 14.830.468.40.1 14.830.468.40.1 14.830.66.107.1 14.830.66.107.1 14.830.66.107.1 14.830.67.107.1 14.830.80.1 14.830.80.1 14.830	0.000 1.000	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	18(1/4); /4. 207,821,74. 163,309,13, 243,724,11. 144,748,86. 210,103,90. 158,892,119. 144,698,81. 144,698,82. 144,698,83. 144,	verbalden gurtusenlin the Bi	5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14 830 446 40 14 790 697 14 14 475 881 10 15 20 22 419 14 235 238 21 14 401 446 20 14 401 446 20 15 10 198 87 15 10 198 87 17 237 34
26-Nov-21 26-Dec-21 26-Jan-22 26-Jan-22 26-HeV-22 26-Mar-22 26-Mar-22 26-Mar-22 26-Jun-22 26-Jun-22 26-Jun-22 26-Sep-22	25-USL21 25-Nov 21 25-Nov 21 25-Jan 22 25-Jan 22 25-May 22 25-May 22 25-Jun 22 25-Jun 22 25-May 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22	F. C193 27K - 796 1 10 2024 - 728 -	1912 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	1801.476 / At 207.821.744 163.109.13 243.744 174.163.109.13 243.744 174.174 17	nes am 13 copiel in bilancial del El de Autopiel in bilancial del Life * Autopiel in California del Life * A	5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14 830 446 40 14 790 697 14 14 485 881 30 14 225 238 21 14 252 238 21 14 261 203 14 14 261 203 14 15 262 238 21 14 263 203 14 15 262 238 21 14 263 203 14 15 262 238 21 17 253 246 22
26-Nov-21 26-Dec-21 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-29 800 800 800	25-Nov-21 25-Nov-21 25-Dec-21 25-Jan-22 25-Feb-22 25-Mil-22 25-May-22 25-Jun-22 25-Jun-22 25-Jun-22 25-Aun-22 25-Aun-22	6, 034 375, 26, 11, 12, 12, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	0.001 19.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.3.90.1.90 18.3.90.1.90 18.3.90.1.90 19.3.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.3.44.5.97	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	18(1/4); /4. 207,821,74. 163,309,13, 243,724,11. 144,748,86. 210,103,90. 158,892,119. 144,698,81. 144,698,82. 144,698,83. 144,	nes am 13 copiel in bilancial del El de Autopiel in bilancial del Life * Autopiel in California del Life * A	5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14,830,446,40, 14,830,446,40, 14,930,74,00, 14,930,74,00, 14,432,800,14,14,432,800,14,14,432,800,14,14,432,800,14,440,1,446,200,14,440,1,446,20,14,14,14,14,14,14,14,14,14,14,14,14,14,
26-Nov-21 26-Dec-21 26-Jan-22 26-Jan-22 26-HeV-22 26-Mar-22 26-Mar-22 26-Mar-22 26-Jun-22 26-Jun-22 26-Jun-22 26-Sep-22	25-USL21 25-Nov 21 25-Nov 21 25-Jan 22 25-Jan 22 25-May 22 25-May 22 25-Jun 22 25-Jun 22 25-May 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22	F. C193 27K - 796 1 10 2024 - 728 -	0.001 19.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.3.90.1.90 18.3.90.1.90 18.3.90.1.90 19.3.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.3.44.5.97	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	1801.476 / At 207.821.744 163.109.13 243.744 174.163.109.13 243.744 174.174 17	nes am 13 copiel in bilancial del El de Autopiel in bilancial del Life * Autopiel in California del Life * A	5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14 830 446 40 14 790 697 14 14 485 881 30 14 225 238 21 14 252 238 21 14 261 203 14 14 261 203 14 15 262 238 21 14 263 203 14 15 262 238 21 14 263 203 14 15 262 238 21 17 253 246 22
26-Nov-21 26-Dec-21 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-29 800 800 800	25-USL21 25-Nov 21 25-Nov 21 25-Jan 22 25-Jan 22 25-May 22 25-May 22 25-Jun 22 25-Jun 22 25-May 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22	6, 034 375, 26, 11, 12, 12, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	0.001 19.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.3.90.1.90 18.3.90.1.90 18.3.90.1.90 19.3.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.3.44.5.97	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	1801.476 / At 207.821.744 163.109.13 243.744 174.163.109.13 243.744 174.174 17	een allee pursuents the E nee are 12 copiel buildiness of Life* Autog the California of Life* alone propilism)	5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14,830,446,40, 14,830,446,40, 14,930,74,00, 14,930,74,00, 14,432,800,14,14,432,800,14,14,432,800,14,14,432,800,14,440,1,446,200,14,440,1,446,20,14,14,14,14,14,14,14,14,14,14,14,14,14,
26-Nov-21 26-Dec-21 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-29 800 800 800	25-USL21 25-Nov 21 25-Nov 21 25-Jan 22 25-Jan 22 25-May 22 25-May 22 25-Jun 22 25-Jun 22 25-May 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22	6, 034 375, 26, 11, 12, 12, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	0.001 19.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.3.90.1.90 18.3.90.1.90 18.3.90.1.90 19.3.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.3.44.5.97	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	1801.476 / At 207.821.744 163.109.13 243.744 174.163.109.13 243.744 174.174 17	een allee pursuents the E nee are 12 copiel buildiness of Life* Autog the California of Life* alone propilism)	5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14,830,446,40, 14,830,446,40, 14,930,74,00, 14,930,74,00, 14,432,800,14,14,432,800,14,14,432,800,14,14,432,800,14,440,1,446,200,14,440,1,446,20,14,14,14,14,14,14,14,14,14,14,14,14,14,
26-Nov-21 26-Dec-21 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-29 800 800 800	25-USL21 25-Nov 21 25-Nov 21 25-Jan 22 25-Jan 22 25-May 22 25-May 22 25-Jun 22 25-Jun 22 25-May 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22	6, 034 375, 26, 11, 12, 12, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	0.001 19.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.3.90.1.90 18.3.90.1.90 18.3.90.1.90 19.3.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.3.44.5.97	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	1801.476 / At 207.821.744 163.109.13 243.744 174.163.109.13 243.744 174.174 17	een allee pursuents the E nee are 12 copiel buildiness of Life* Autog the California of Life* alone propilism)	5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14,830,446,40, 14,830,446,40, 14,930,74,00, 14,930,74,00, 14,432,800,14,14,432,800,14,14,432,800,14,14,432,800,14,440,1,446,200,14,440,1,446,20,14,14,14,14,14,14,14,14,14,14,14,14,14,
26-Nov-21 26-Dec-21 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-29 800 800 800	25-USL21 25-Nov 21 25-Nov 21 25-Jan 22 25-Jan 22 25-May 22 25-May 22 25-Jun 22 25-Jun 22 25-May 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22	6, 034 375, 26, 11, 12, 12, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	0.001 19.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.3.90.1.90 18.3.90.1.90 18.3.90.1.90 19.3.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.3.44.5.97	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	1801.476 / At 207.821.744 163.109.13 243.744 174.163.109.13 243.744 174.174 17	een allee pursuents the E nee are 12 copiel buildiness of Life* Autog the California of Life* alone propilism)	5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14,830,446,40, 14,830,446,40, 14,930,74,00, 14,930,74,00, 14,432,800,14,14,432,800,14,14,432,800,14,14,432,800,14,440,1,446,200,14,440,1,446,20,14,14,14,14,14,14,14,14,14,14,14,14,14,
26-Nov-21 26-Dec-21 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-29 800 800 800	25-USL21 25-Nov 21 25-Nov 21 25-Jan 22 25-Jan 22 25-May 22 25-May 22 25-Jun 22 25-Jun 22 25-May 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22	6, 034 375, 26, 11, 12, 12, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	0.001 19.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.3.90.1.90 18.3.90.1.90 18.3.90.1.90 19.3.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.3.44.5.97	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	1801.476 / At 207.821.744 163.109.13 243.744 174.163.109.13 243.744 174.174 17	een allee pursuents the E nee are 12 copiel buildiness of Life* Autog the California of Life* alone propilism)	5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14,830,446,40, 14,830,446,40, 14,930,74,00, 14,930,74,00, 14,432,800,14,14,432,800,14,14,432,800,14,14,432,800,14,440,1,446,200,14,440,1,446,20,14,14,14,14,14,14,14,14,14,14,14,14,14,
26-Nov-21 26-Dec-21 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-29 800 800 800	25-USL21 25-Nov 21 25-Nov 21 25-Jan 22 25-Jan 22 25-May 22 25-May 22 25-Jun 22 25-Jun 22 25-May 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22	6, 034 375, 26, 11, 12, 12, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	0.001 19.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.3.90.1.90 18.3.90.1.90 18.3.90.1.90 19.3.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.3.44.5.97	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	1801.476 / At 207.821.744 163.109.13 243.744 174.163.109.13 243.744 174.174 17	een allee pursuents the E nee are 12 copiel buildiness of Life* Autog the California of Life* alone propilism)	5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14,830,446,40, 14,830,446,40, 14,930,74,00, 14,930,74,00, 14,432,800,14,14,432,800,14,14,432,800,14,14,432,800,14,440,1,446,200,14,440,1,446,20,14,14,14,14,14,14,14,14,14,14,14,14,14,
26-Nov-21 26-Dec-21 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-29 800 800 800	25-USL21 25-Nov 21 25-Nov 21 25-Jan 22 25-Jan 22 25-May 22 25-May 22 25-Jun 22 25-Jun 22 25-May 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22	6, 034 375, 26, 11, 12, 12, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	0.001 19.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.3.90.1.90 18.3.90.1.90 18.3.90.1.90 19.3.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.3.44.5.97	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	1801.476 / At 207.821.744 163.109.13 243.744 174.163.109.13 243.744 174.174 17	een allee pursuents the E nee are 12 copiel buildiness of Life* Autog the California of Life* alone propilism)	5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 83 123 639 02 5.416.16 64.854.35	14,830,446,40, 14,830,446,40, 14,930,74,00, 14,930,74,00, 14,432,800,14,14,432,800,14,14,432,800,14,14,432,800,14,440,1,446,200,14,440,1,446,20,14,14,14,14,14,14,14,14,14,14,14,14,14,
26-Nov-21 26-Dec-21 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-29 800 800 800	25-USL21 25-Nov 21 25-Nov 21 25-Jan 22 25-Jan 22 25-May 22 25-May 22 25-Jun 22 25-Jun 22 25-May 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22	6, 034 375, 26, 11, 12, 12, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	0.001 19.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.3.90.1.90 18.3.90.1.90 18.3.90.1.90 19.3.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.3.44.5.97	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	1801.476 / At 207.821.744 163.109.13 243.744 174.163.109.13 243.744 174.174 17	een allee pursuents the E nee are 12 copiel buildiness of Life* Autog the California of Life* alone propilism)	5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 85 123 639 02 5.416.16 64.854.35	14,830,446,40, 14,830,446,40, 14,930,74,00, 14,930,74,00, 14,432,800,14,14,432,800,14,14,432,800,14,14,432,800,14,440,1,446,200,14,440,1,446,20,14,14,14,14,14,14,14,14,14,14,14,14,14,
26-Nov-21 26-Dec-21 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-29 800 800 800	25-USL21 25-Nov 21 25-Nov 21 25-Jan 22 25-Jan 22 25-May 22 25-May 22 25-Jun 22 25-Jun 22 25-May 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22 25-Jun 22	6, 034 375, 26, 11, 12, 12, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	0.001 19.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.9.770.46.08.3 18.3.90.1.90 18.3.90.1.90 18.3.90.1.90 19.3.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.2.44.5.97 19.3.44.5.97	3.467.25 708.96 2.355.74 428.03 2.841.70 2.937.19 6.876.73 12.790.75 1.096.96	15,172,43 7,614,45 8,498,35 15,598,30 2,753,99 13,698,58 18,914,19 16,475,52 8,156,06 8,143,07 23,09,62 23,09,62	1801.476 / At 207.821.744 163.109.13 243.744 174.163.109.13 243.744 174.174 17	een allee pursuents the E nee are 12 copiel buildiness of Life* Autog the California of Life* alone propilism)	5,089.05 7,571.48 4,882.42 7,579.65 5,828.70 12,061.09 2,837.59 10,671.05 7,456.23 22,976.41 8,513.82	5.018.05 239.98 4.964.29 9.792.64 9.502.48 3.712.66 12.364.10 23.709.46 8.904.89 10.296.79 18.674.93	170 170 73 26 370 15 25 173 85 123 639 02 5.416.16 64.854.35	14,830,446,40, 14,830,446,40, 14,930,74,00, 14,930,74,00, 14,432,800,14,14,432,800,14,14,432,800,14,14,432,800,14,440,1,446,200,14,440,1,446,20,14,14,14,14,14,14,14,14,14,14,14,14,14,



Parte C: Morosità (Arrears) Confidential

Morosità (Arrears)

PORTAFOGLIO FINE Periodo di Incasso

542,555,586.70

N° Mesi	N°di Mutui	Capitale Residuo	Quota Capitale delle rate in ritardo	Quota Interessi delle rate in ritardo
(N° of Months in Arrear)	(N°of Mortgage Loans)	(Outstanding Balance)	(Principal of the Instalment in arrear)	(Interest of the Instalment in arrear)
		(C1)	(C2)	(C3)
>0 and <=1 Months	124	8,904,315.96	55,685.84	15,355.95
>1 and <=2 Months	20	1,383,694.31	24,867.10	5,497.20
>2 and <=3 Months	31	2,200,213.56	47,869.96	11,629.73
>3 and <=4 Months	5	170,117.55	8,299.60	1,300.91
>4 and <=5 Months	6	331,976.89	11,335.54	3,550.68
>5 and <=6 Months	5	391,893.98	14,374.01	5,032.06
>6 and <=7 Months	8	275,909.19	15,906.63	3,299.87
>7 and <=8 Months	3	121,252.63	6,064.93	1,553.84
>8 and <=9 Months	1	12,793.86	351.04	313.32
>9 and <=10 Months	4	175,507.79	7,556.51	1,680.38
>10 and <=11 Months	1	53,414.30	1,865.01	693.01
>11 and <=12 Months	0	0.00	0.00	0.00
>12 Months	7	97,426.62	15,677.00	1,591.21
TOTAL		14,118,516.64	209,853.17	51,498.16
TOTAL	215	2.602%		



Siena Mortgages 07-5 S.p.A. EUR3,129,400,000 Class A Backed Floating Rate Notes due 2080 EUR108,300,000 Class B Residential Floating Rate Notes due 2080 EUR178,300,000 Class C Residential Floating Rate Notes due 2080

Parte M: Analisi del Tasso di prepagamento (CPR Analisys)

Confidential

Tasso di prepagamento del periodo di incasso		
(CPR of the Collection period)	7.07%	

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Pay Date: 11/28/2022