

PROGETTO TOLEDO – CESSIONARIO ESINO SPV

Lista dei Crediti Ceduti

NDG	ID PRATICA	ID RAPPORTO NEW	ID RAPPORTO OLD	CONTRATTO NSIL	CATEGORIA RAPPORTO
60846	37590	0000000037590-00002789690010-040-1233		278969	LEASING
60846	37590	0000000037590-00002789720020-040-1233		278972	LEASING
359857	118925	00000000118925-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
359857	118925	00000000118925-00410909170010-040-1233		41090917	LEASING
359907	117792	00000000117792-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
359907	117792	00000000117792-00409908260020-040-1233		40990826	LEASING
416837	111342	00000000111342-00510191350010-040-1233		51019135	LEASING
418058	63430	0000000063430-00008319720010-040-1233		831972	LEASING
418586	41779	0000000041779-00100090440010-040-1233		10009044	LEASING
526770	82061	0000000082061-00405904720020-040-1233		40590472	LEASING
2013977	128672	00000000128672-00508155660010-040-1233	00000002013977-00508155660010-040-0002-1233	50815566	LEASING
2121915	82290	0000000082290-00007052590020-040-1233		705259	LEASING
2765489	47124	0000000047124-00202807500020-040-1233		20280750	LEASING
5812424	90337	0000000090337-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
5812424	90337	0000000090337-00203123040010-040-1233		20312304	LEASING
6203122	112522	00000000112522-00508204710010-040-1233		50820471	LEASING
6203291	113163	00000000113163-00509785280010-040-1233		50978528	LEASING
6203365	113457	00000000113457-00508141390010-040-1233		50814139	LEASING
6204355	112154	00000000112154-00510299870010-040-1233		51029987	LEASING
6205023	113883	00000000113883-00522646090010-040-1233		52264609	LEASING
8724832	45557	0000000045557-00007975860020-040-1233		797586	LEASING
11072556	44268	0000000044268-00100154000020-040-1233		10015400	LEASING
11072556	44268	0000000044268-00100154000030-040-1233		10015400	LEASING
11073364	39487	0000000039487-00202699950010-040-1233		20269995	LEASING
11075070	43468	0000000043468-00005800270010-040-1233		580027	LEASING
11106649	110660	00000000110660-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
11106649	110660	00000000110660-00507893260010-040-1233		50789326	LEASING
11124326	90228	0000000090228-00100264470010-040-1233		10026447	LEASING

NDG	ID PRATICA	ID RAPPORTO NEW	ID RAPPORTO OLD	CONTRATTO NSIL	CATEGORIA RAPPORTO
11150801	110592	00000000110592-00505788530010-040-1233		50578853	LEASING
11174085	80967	00000000080967-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
11174085	80967	00000000080967-00100174380010-040-1233		10017438	LEASING
11290622	41325	00000000041325-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
11290622	41325	00000000041325-00100064050010-040-1233		10006405	LEASING
11413831	82095	00000000082095-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
11413831	82095	00000000082095-00409908120010-040-1233		40990812	LEASING
11413831	82095	00000000082095-00409908130010-040-1233		40990813	LEASING
11413831	82095	00000000082095-00409908130020-040-1233		40990813	LEASING
11437802	127826	00000000127826-00510141230020-040-1233	00000011437802-00510141230020-040-0002-1233	51014123	LEASING
11486954	39288	00000000039288-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
11486954	39288	00000000039288-00005866180010-040-1233		586618	LEASING
11490569	42570	00000000042570-00100164690020-040-1233		10016469	LEASING
11529388	77677	00000000077677-00203097290020-040-1233		20309729	LEASING
11529388	77677	00000000077677-00203173870020-040-1233		20317387	LEASING
11539164	39215	00000000039215-00100162160010-040-1233		10016216	LEASING
11539164	39215	00000000039215-00100194020010-040-1233		10019402	LEASING
11539164	39215	00000000039215-00100203390010-040-1233		10020339	LEASING
11539164	39215	00000000039215-00100319020010-040-1233		10031902	LEASING
11539164	39215	00000000039215-00100328160010-040-1233		10032816	LEASING
11680762	46902	00000000046902-00202636940010-040-1233		20263694	LEASING
11938376	54547	00000000054547-00100201740020-040-1233		10020174	LEASING
11940466	78528	00000000078528-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
11940466	78528	00000000078528-00003366550020-040-1233		336655	LEASING
11940470	77490	00000000077490-00003315760030-040-1233		331576	LEASING
11940603	44647	00000000044647-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
11940603	44647	00000000044647-00202875370010-040-1233		20287537	LEASING
11940657	129722	00000000129722-00100317120010-040-1233	00000011940657-00100317120010-040-0502-1233	10031712	LEASING
11940906	53822	00000000053822-00007967370010-040-1233		796737	LEASING
11940906	53822	00000000053822-00007980560010-040-1233		798056	LEASING
11941140	42457	00000000042457-00100233850010-040-1233		10023385	LEASING
11942641	96989	00000000096989-00008282320010-040-1233		828232	LEASING
11942989	40353	00000000040353-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING

NDG	ID PRATICA	ID RAPPORTO NEW	ID RAPPORTO OLD	CONTRATTO NSIL	CATEGORIA RAPPORTO
11942989	40353	0000000040353-00007042760010-040-1233		704276	LEASING
11943143	88068	00000000088068-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
11943143	88068	00000000088068-00004577030030-040-1233		457703	LEASING
11943547	59454	00000000059454-00203073880020-040-1233		20307388	LEASING
12557295	109976	00000000109976-00005963460020-040-1233		596346	LEASING
12761058	97261	00000000097261-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
12761058	97261	00000000097261-00203130380010-040-1233		20313038	LEASING
12761058	97261	00000000097261-00203264170010-040-1233		20326417	LEASING
12761058	97261	00000000097261-00203290400010-040-1233		20329040	LEASING
14958431	44608	00000000044608-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
14958431	44608	00000000044608-00203302170010-040-1233		20330217	LEASING
14960118	41185	00000000041185-00100053950010-040-1233		10005395	LEASING
14961516	38238	00000000038238-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
14961516	38238	00000000038238-00203100800010-040-1233		20310080	LEASING
14961869	72287	00000000072287-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
14961869	72287	00000000072287-00100084990010-040-1233		10008499	LEASING
14961951	95432	00000000095432-00100122470010-040-1233		10012247	LEASING
14962287	107218	00000000107218-00100130360020-040-1233		10013036	LEASING
14962389	117569	00000000117569-00100234340010-040-1233		10023434	LEASING
14962794	42746	00000000042746-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
14962794	42746	00000000042746-00100319740010-040-1233		10031974	LEASING
14963178	99288	00000000099288-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
14963178	99288	00000000099288-00100344040010-040-1233		10034404	LEASING
14964381	38480	00000000038480-00006710200010-040-1233		671020	LEASING
14966896	58201	00000000058201-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
14966896	58201	00000000058201-00008073230010-040-1233		807323	LEASING
14967508	86355	00000000086355-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
14967508	86355	00000000086355-00008007650010-040-1233		800765	LEASING
14969400	99127	00000000099127-00008229340010-040-1233		822934	LEASING
14971450	48910	00000000048910-00009785970010-040-1233		978597	LEASING
14971585	92628	00000000092628-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
14971585	92628	00000000092628-00009065620010-040-1233		906562	LEASING
14972137	44433	00000000044433-00203247140010-040-1233		20324714	LEASING

NDG	ID PRATICA	ID RAPPORTO NEW	ID RAPPORTO OLD	CONTRATTO NSIL	CATEGORIA RAPPORTO
14972349	45670	0000000045670-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
14972349	45670	0000000045670-00202891640010-040-1233		20289164	LEASING
14972353	45682	0000000045682-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
14972353	45682	0000000045682-00203079720010-040-1233		20307972	LEASING
14972353	45682	0000000045682-00203079720020-040-1233		20307972	LEASING
14972353	45682	0000000045682-00203445340010-040-1233		20344534	LEASING
14972353	45682	0000000045682-00203445340020-040-1233		20344534	LEASING
14972510	92563	0000000092563-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
14972510	92563	0000000092563-00203327490010-040-1233		20332749	LEASING
14972976	99438	0000000099438-00203231450010-040-1233		20323145	LEASING
14973198	47041	0000000047041-00202800160010-040-1233		20280016	LEASING
14973556	53826	0000000053826-00203090070010-040-1233		20309007	LEASING
14973556	53826	0000000053826-00203123490010-040-1233		20312349	LEASING
14973590	47247	0000000047247-00202980580010-040-1233		20298058	LEASING
14973997	47430	0000000047430-00203188920010-040-1233		20318892	LEASING
14975642	117364	00000000117364-00203084600010-040-1233		20308460	LEASING
14977029	79485	0000000079485-00000000000000-002-1233		Non applicabile	SPESE LEGALI ACCESSORIE - LEASING
14977029	79485	0000000079485-00006876120020-040-1233		687612	LEASING
60846	115733	00000000115733-00000000000001-003-6993		Non applicabile	BANKING
5812424	90336	0000000090336-00000000000000-002-0298		Non applicabile	SPESE LEGALI ACCESSORIE - BANKING
5812424	90336	0000000090336-00000000000001-003-0298		Non applicabile	BANKING
11437802	127825	00000000127825-00000000000001-039-0499	00000011437802-00049900018875-001-0034-0499	Non applicabile	BANKING
11437802	127825	00000000127825-00000000000001-060-0499	00000011437802-00000002038515-045-0042-0499	Non applicabile	BANKING