Lista NDG Pjt. Topaze Q3_secondo portafoglio

CESSIONE PRO SOLUTO DI CREDITI AI SENSI DELL' ART. 58 DEL TUB
11 SETTEMBRE 2024
CEDENTE: FINDOMESTIC BANCA SPA
CESSIONARIO: CREDIT FACTOR SPA

NDG ACQUISTATO	NDG ACQUISTATO	NDG ACQUISTATO
20036843809700	20066132571700	20234681556500
20058399440700	20073205210300	20234682526500
20198429698000	20078226405600	20235614250300
20207225163300	20083710164800	20233366828200
20209979798400	20083764135600	20235024926800
20201431130200	20089181915400	20161389113100
20153880682600	20091077673700	20227378833900
20181253917700	20098521453700	20235902631300
20227966556900	20112264054800	20236640859500
20221618265800	20122194740200	20235885113100
20072752191200	20124689813000	20236415858300
20219694183500	20140384160800	20057454146600
20221278610600	20144933034000	20232541678300
20177190277300	20146457641200	20236641460900
20226135264800	20160783309300	20235133867500
20201562662200	20152324016900	20192212415100
20230761301500	20161102158000	20240319186800
20226921061800	20165075025800	20240145159100
20239764870600	20168228786800	20239888371000
20189570484300	20175600573400	20216391983400
20226802886700	20178106607200	20240690425200
20241235613700	20178236073100	20237373258000
20203428525100	20178370912800	20237749472500
20234771339700	20180017303500	20237345933100
20242150575900	20181408943100	20237309887900
20243559083800	20181840631900	20181647446700
20187907807300	20182329182100	20211445701200
20210922619000	20182671902500	20238065682800
20246635341800	20183885304600	20238281517500
20188424526300	20184659015400	20238010334600
20171178896300	20185244905100	20238292371800
20235168816600	20185784322100	20204116662500
20238685076300	20186191518400	20224796470800
20243744276200	20187766167900	20240262170200
20020918417600	20189693072900	20238567822700
20210145736300	20190280650400	20238842992300
20221819822100	20190757531500	20235066248800
20224371930900	20190852339300	20239375949100
20001884951500	20191523472600	20238448968600
20076319434100	20194253314500	20238716455800

20002971933500	20194615706500	20238623345500
20225957483200	20199744794900	20238914762600
20197264194500	20200736949700	20212195423900
20235552956000	20204619762700	20082401528100
20114374852400	20205135579600	20239629633200
20231573715300	20206216256600	20239771088300
20244530800700	20206302169500	20145524113200
20175113691600	20207756034600	20240370431900
20190372606400	20148400522100	20239902135300
20023447867200	20208617026000	20082316624000
20045746013800	20032797726300	20239583888000
20195015744200	20026471250500	20242389428700
20189832413400	20144930715700	20240001531200
20134849476600	20204071935800	20242516508400
20198088364700	20210564281600	20216801527100
20197963884600	20111749993600	20203037799400
20200215060600	20040043422600	20219755196500
20202813050400	20203202728500	20240422249300
20193864703400	20211751454900	20240583055900
20193540083200	20212957727500	20240448090100
20204261541700	20213858537400	20194363593800
20162757627900	20212821219400	20240485667900
20181983561400	20190678728700	20240800044900
20175547514400	20192622143100	20230686844300
20204854386300	20215122495900	20222357910200
20199979573700	20086151703300	20201133262600
20010772954800	20213197482400	20241379765400
20146261235600	20207403488100	20234195722300
20197602161900	20199088075800	20241345320700
20207617838700	20215050948700	20241346475000
20218615427100	20168769125300	20240569000600
20154520475200	20216569056900	20241013056900
20195322671600	20213745668200	20207697155600
20196646547000	20217394071000	20241186337700
20203167672700	20217553490500	20182233045400
20211400741700	20031107317000	20241229318400
20209063788600	20109011043400	20241666497400
20213847673400	20218479530100	20229556590600
20223690166400	20199597238500	20233421652600
20184425041700	20219018190500	20241623817400
20188112690700	20036084416100	20241486552700
20112359434900	20118855379400	20030815977500
20184352534200	20210163836500	20242506080900
20115874249300	20223000234500	20242387750600
20208327267600	20216553226500	20242173070200
20202371933200	20188854954100	20246364847600
20186884079000	20220656345900	20246049811000
20149251541900	20196194206900	20231292842100
20203432172300	20177314582800	20242584078600
20211738941900	20222081111000	20242238613100

20211162955900	20032075309100	20242647332300
20118083133300	20222793973700	20224583235700
20208443560900	20222915272200	20242098040700
20212739089500	20101249326500	20242127742100
20121263336500	20222742340600	20242011012300
20221825952500	20043207465600	20242128130100
20198288349600	20203607179700	20242292554800
20227436267600	20223338260100	20242061607500
20038480044500	20185096844300	20238758912700
20228765342200	20105416834500	20213965877600
20039842787800	20223078775400	20088693986000
20091763221200	20225372107600	20241769569600
20220255231500	20224139839000	20242746252900
20229877165900	20208576295700	20242857492500
20220013265000	20225509440200	20227358075900
20239947026900	20225595741100	20196913461900
20233057631000	20214101182900	20243054858400
20081126919000	20184575265600	20229691488500
20221599389600	20224993982200	20242340657100
20239985991800	20232360530800	20243082086300
20106100500200	20222776067500	20201494228700
20165368722400	20225868796100	20210906177500
20173635770500	20211242137000	20211834739100
20166362429200	20137507334800	20242933375600
20243217023000	20227297586700	20243514774200
20244387085500	20153587053900	20038612274900
20184355550900	20056781034500	20243525754600
20247013903700	20193407513300	20243679800300
20235902912600	20080342868000	20237252881000
20196569111900	20215528945300	20244219935100
20208913962400	20103736290100	20244241663100
20119915473000	20216670965100	20244388492000
20135135762400	20065138845500	20203241538200
20192670778900	20227446239200	20244279240900
20024268681200	20227822977500	20244329001900
20199758239100	20227340819600	20244111081700
20217511916300	20047035444500	20243976348700
20171133199600	20024200975200	20085865621200
20002817509500	20228606039100	20244695409700
20222746414600	20228559003800	20244670771700
20217695120200	20228537256400	20228622005300
20226046422500	20180879934200	20243952729200
20212231983200	20164445486100	20244015352400
20168045602300	20228335952300	20244003693000
20231758296600	20228823037800	20184358994400
20224009888100	20201684135300	20215427308700
20159871315300	20229166214100	20245351963900
20083319604000	20229382970300	20199284219500
20234436146500	20164007278900	20245014830700
20231495649700	20083915504100	20246228097000

20242815617600	20229771571700	20245074941600
20199727237900	20218705986300	20246854387200
20242908747300	20195730517800	20231971221300
20226743988300	20230329185900	20245156043300
20235277553600	20040276212900	20245219879000
20222191002300	20230584664500	20245761439700
20241644614200	20103608832100	20125555712600
20245394420800	20230803903900	20245404460300
20214228660300	20230776288000	20245422948500
20191848723300	20175621719400	20131428994700
20234754888500	20204439585200	20246725736100
20235450203900	20230855847400	20246030934800
20235486578900	20175278184200	20246267808800
20236529998200	20192378217200	20246146917700
20143879701300	20231541239700	20246310294800
20239801565700	20231573909300	20246358494100
20214216506200	20231353796900	20197124495100
20239956513500	20231565198700	20107268651800
20240042183900	20231971104900	20215167814300
20240529036600	20232336203200	20041837098100
20240571512900	20196507972800	20200172535800
20241017344300	20231969717800	20246724106500
20241929299500	20232211888000	20169493637700
20242261165600	20149382705300	20247182130800
20078413945400	20232793044100	20247690924900
20243205557600	20232603768000	20247578278800
20243075917100	20221392362500	20216436739200
20244170465100	20213157906400	20247525646600
20235402218000	20211415291700	20247639864100
20244673487700	20215887117800	20216206286600
20244533865900	20232940270700	20189734753800
20245067123400	20233068786000	20248353163300
20246930726200	20232975714500	20248828094700
20247936625900	20195038500400	20045671158900
20000144567800	20137063433700	20248481630100
20002481676100	20216197391700	20172710797900
20009199692400	20233442788900	20249146924000
20018380441700	20188998960300	20100546008600
20020383249200	20234114552700	20248956600300
20023946903100	20234208924000	20250724764800
20027913921800	20219574378800	20248659402000
20036637345200	20234860686400	20185674944900
20066103161300	20229495858900	20251989421700

CESSIONE PRO SOLUTO DI CREDITI AI SENSI DELL' ART. 58 DEL TUB
11 SETTEMBRE 2024
CEDENTE: AUTOFLORENCE 2 SRL
CESSIONARIO: CREDIT FACTOR SPA

NDG ACQUISTATO	NDG ACQUISTATO	NDG ACQUISTATO
20198142742900	20228606039100	20237106090900
20215050948700	20233255307300	20154520475200
20209063788600	20236218870700	

CESSIONE PRO SOLUTO DI CREDITI AI SENSI DELL' ART. 58 DEL TUB
11 SETTEMBRE 2024
CEDENTE: FLORENCE SPV SRL
CESSIONARIO: CREDIT FACTOR SPA

NDG ACQUISTATO	NDG ACQUISTATO	NDG ACQUISTATO
20023946903100	20214101182900	20130477938800
20037646572000	20154520475200	20232620306500
20047252006700	20207403488100	20201562662200
20077146815000	20148033202500	20233421652600
20078226405600	20216839240700	20010772954800
20091077673700	20135135762400	20206447223300
20096671149600	20190372606400	20221687785700
20112359434900	20181007935400	20153587053900
20126351898300	20194562463200	20220255231500
20143879701300	20215887117800	20196569111900
20150808876900	20208490576800	20207337896700
20181840631900	20208443560900	20056484078700
20185784322100	20149005200700	20238221445400
20192670778900	20216484919100	20221392362500
20206864691900	20178106607200	20220621474400
20207762892500	20224755798700	20215122495900
20207424149100	20188570297900	20212858700200
20185799434700	20226707787900	20192212415100
20176468752500	20177746494700	20233057631000
20138636647600	20223690166400	20083915504100
20148400522100	20036084416100	20222191002300
20173635770500	20231203650600	20240529036600
20213780423300	20091763221200	20201494228700