INTESA SANPAOLO S.P.A.
€ 55.000.000.000,00 Covered Bond Programme
unsecured and guaranteed as to payments of interest and principal by
ISP OBG S.r.l.

Seller and Servicer
Intesa Sanpaolo S.p.A.

INVESTOR REPORT

Collection Period	from:	01/07/2025	to:	30/09/2025
Report date		04/12/2025		
Guarantor Payment Date		20/11/2025		

BANCA FININT

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This Investors Report is based on the following information:

- Servicer Reports provided by the Master Servicer;
- Cash Manager Reports provided by the Cash Manager;
- Account Bank Reports provided by the Account Bank;
- Other information according to the Transaction Documents.

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Covered Bonds

Counterparties:

Issuer: Intesa Sanpaolo

Master Servicer: Intesa Sanpaolo

Asset Swap Counterparty: Intesa Sanpaolo

Administrative Services Provider: Intesa Sanpaolo

Portfolio Manager: Intesa Sanpaolo

Representative of the Covered Bondholders: Banca Finint S.p.A. (formerly FISG S.r.l.)*

Account Bank: Intesa Sanpaolo

Cash Manager: Intesa Sanpaolo

Calculation Agent: Banca Finint S.p.A. (formerly Securitisation Services S.p.A.)**

Asset Monitor: Deloitte & Touche S.p.A.

Covered Bonds Overview

Issue Date	ISIN	Currency	Amount Issued	Interest Rate type	Interest Rate	IPD	Final Maturity
17/02/2017	IT0005243073	EUR	1.375.000.000,00	Floating	2,528%	20/11/2025	20/02/2026
17/02/2017	IT0005243065	EUR	1.375.000.000,00	Floating	2,578%	20/11/2025	20/08/2027
09/03/2018	IT0005326068	EUR	2.150.000.000,00	Floating	2,288%	20/11/2025	20/08/2028
21/09/2018	IT0005345175	EUR	1.600.000.000,00	Floating	2,678%	20/11/2025	20/08/2029
21/09/2018	IT0005345167	EUR	1.600.000.000,00	Floating	2,698%	20/11/2025	20/05/2030
22/11/2018	IT0005352098	EUR	1.600.000.000,00	Floating	2,878%	20/11/2025	20/08/2026
22/11/2018	IT0005352080	EUR	1.600.000.000,00	Floating	2,928%	20/11/2025	20/02/2031
18/12/2018	IT0005355679	EUR	1.275.000.000,00	Floating	3,058%	20/11/2025	20/08/2031
20/02/2019	IT0005363004	EUR	1.465.000.000,00	Floating	3,328%	20/11/2025	20/05/2032
24/06/2019	IT0005377012	EUR	1.600.000.000,00	Floating	2,488%	20/11/2025	20/02/2027
24/06/2019	IT0005377020	EUR	1.600.000.000,00	Floating	2,618%	20/11/2025	20/02/2029
24/06/2019	IT0005377004	EUR	500.000.000,00	Floating	2,888%	20/11/2025	20/02/2033
16/12/2019	IT0005394777	EUR	1.000.000.000,00	Floating	2,378%	20/11/2025	20/08/2032
17/02/2020	IT0005399669	EUR	1.500.000.000,00	Floating	2,268%	20/11/2025	20/08/2033
17/02/2020	IT0005399677	EUR	1.750.000.000,00	Floating	2,298%	20/11/2025	20/02/2034
27/03/2020	IT0005405383	EUR	1.800.000.000,00	Floating	2,728%	20/11/2025	20/08/2034
27/04/2020	IT0005408015	EUR	2.000.000.000,00	Floating	2,748%	20/11/2025	20/02/2035
27/04/2020	IT0005408023	EUR	1.700.000.000,00	Floating	2,748%	20/11/2025	20/08/2035
24/06/2020	IT0005414286	EUR	1.350.000.000,00	Floating	2,298%	20/11/2025	20/02/2028
24/06/2020	IT0005414294	EUR	1.350.000.000,00	Floating	2,348%	20/11/2025	20/02/2036
20/01/2021	IT0005433237	EUR	1.350.000.000,00	Floating	2,268%	20/11/2025	20/08/2036
20/01/2021	IT0005433245	EUR	1.350.000.000,00	Floating	2,288%	20/11/2025	20/02/2037
29/09/2022	IT0005508699	EUR	10.000.000,00	Floating	3,028%	20/11/2025	20/08/2052
14/03/2025	IT0005637571	EUR	3.000.000.000,00	Fixed	3,020%	20/02/2026	20/02/2033

*** In the context of a group reorganisation, with effective date from 28th October 2020, FISG S.r.l. has been merged by way of incorporation into Banca Finanziaria Internazionale S.p.A. (namely Banca Finint S.p.A)**

**** In the context of a group reorganisation, with effective date from 28th October 2020, Securitisation Services S.p.A. has been merged by way of incorporation into Banca Finanziaria Internazionale S.p.A. (namely Banca Finint S.p.A)**

Tests

Statutory Tests

Nominal Value Test (NVT)

Nominal Value of the Portfolio ≥ Oustanding Principal Balance of all Series of Covered Bonds

Parameters	Amount (€)	Description
A	40.431.641.558	Adjusted Outstanding Principal Balance
Cash of which CQS3	4.047.068.852	Cash balance on Account Bank (Principal)
EI	-	Eligible Investments
EI1	-	- of which: point c) of the art 129 CRR
EI2	-	- of which: point a) and b) of the art 129 CRR
C	-	Integration Assets - Aggregate Amount of all Eligible Deposit
D	-	Integration Assets - Eligible Assets not in form of Deposit
X	-	Supplemental Liquidity Reserve Amount
Y	-	Potential Set-Off Amount
Z	1.082.582.466	The weighted average remaining maturity (expressed in years) of all Covered Bonds then outstanding multiplied by the aggregate Outstanding Principal Balance of the Covered Bonds multiplied by the Negative Carry Factor
OBG	35.900.000.000	The aggregate Outstanding Principal Balance of all Series of Covered Bonds

Additional Data Input and Definitions

P - Asset Percentage (as %):	**94,50%**
N (Negative Carry Factor - as %):	**0,50%**
Account Bank Rating (DBRS)	**Baa1 / P2**
Total Liquid Assets (Cash + EI + C + D + X)	**4.047.068.851,83**
Parameter B: MIN (Cash + C + EI1 + X; 15%*OBG) if CQS1 MIN (Cash + C + EI1 + X; 10%*OBG) if CQS2 MIN (Cash + C + EI1 + X; 8% *OBG) if CQS3	**2.872.000.000,00**

Asset Percentage (P)	94,50%	
A*P + B + EI2 + D - Y - Z ≥ OBG	39.997.318.807	PASS

Net Present Value Test (NPV Test)

Net Present Value of the Portfolio, Asset and Liability Swaps (net of the costs) ≥ Net Present Value of all Series of the Oustanding Covered Bonds

Parameters	Amount (€)
NPV EP	41.882.945.717
NPV OBG	37.162.041.254

Test: NPV EP - NPV OBG ≥ 0	4.720.904.463	PASS

Interest Coverage Test (ICT Test)

Net Interest Collections from the Eligible Portfolio ≥ Interest Payments

Parameters	Amount (€)
NIC from EP	10.390.051.226
Interest Payments	6.764.743.999
Liquidation Costs	6.900.000,00

Test: NIC EP - IP ≥ 0	3.618.407.228	PASS

Issuer Event of Default	NO
Guarantor Event of Default	NO

Exposure vs Financial Institutions

TOTAL Observed Exposure vs Financial Institutions	0,00%

	CQS3	CQS2	CQS1
MAX admitted Exposure vs Financial Institutions*	8,00%		
Observed Exposure vs Financial Institutions	0,00%		

** calculated according to the provision 1-a, point d) of the art 129 of the Capital Requirements Regulation*

Liquid asset absorbed in Nominal Value Test (Exposu	CQS3 (max 8% of OBGs)	CQS2 (max 10% of OBGs)	CQS1 (max 15% of OBGs)
Cash	-		
EI1 - Eligible investment in form of deposit	-		
C - Aggregate Amount of Eligible Deposit	-		
X - Supplemental Liquidity Reserve Amount	-		
Total Exposure vs Financial Institutions	-		
as percentage of OBGs	**0,00%**		

LIQUIDITY BUFFER

180 Days Inflows from the segregated assets net of related expected Outflows <= Total Eligible Liquidity Assets

from	30/09/2025	01/10/2025	02/10/2025	03/10/2025	04/10/2025	05/10/2025	06/10/2025	07/10/2025	14/10/2025	21/10/2025	31/10/2025	07/11/2025	30/11/2025	31/12/2025	31/01/2026	28/02/2026
to	01/10/2025	02/10/2025	03/10/2025	04/10/2025	05/10/2025	06/10/2025	07/10/2025	14/10/2025	21/10/2025	31/10/2025	07/11/2025	30/11/2025	31/12/2025	31/01/2026	28/02/2026	31/03/2026
	Overnight	Greater than overnight up to 2 days	Greater than 2 days up to 3 days	Greater than 3 days up to 4 days	Greater than 4 days up to 5 days	Greater than 5 days up to 6 days	Greater than 6 days up to 7 days	Greater than 7 days up to 2 weeks	Greater than 2 weeks up to 3 weeks	Greater than 3 weeks up to 30 days	Greater than 30 days up to 5 weeks	Greater than 5 weeks up to 2 months	Greater than 2 months up to 3 months	Greater than 3 months up to 4 months	Greater than 4 months up to 5 months	Greater than 5 months up to 6 months
Cumulative Inflows	226.808.800,27	227.404.847,08	228.390.105,19	229.553.554,71	231.178.575,26	232.523.489,28	233.847.257,91	244.774.032,21	258.064.314,34	280.588.644,13	564.718.489,84	668.247.082,95	1.020.893.807,29	1.358.095.371,73	1.688.374.454,71	2.018.428.044,11
Cumulative Outflows	-	-	-	-	-	-	-	-	-	-	-	225.761.200,83	225.761.200,83	225.761.200,83	534.684.944,22	534.684.944,22
Cumulative mismatch	**235.303.698,60**	**235.911.672,38**	**236.885.324,52**	**238.037.385,06**	**239.524.413,74**	**240.816.877,55**	**242.150.983,87**	**253.190.754,48**	**267.747.706,57**	**291.641.501,57**	**583.195.798,53**	**457.879.805,23**	**799.894.071,33**	**1.138.396.109,47**	**1.258.770.648,58**	**1.614.111.275,53**

Maximum Cumulative Net Outflows (if negative)	-
Liquidity Buffer Requirement	-

Total Liquid Asset	4.047.068.851,83
Regulatory Liquidity Shortfall	-

Stratifications

Mortgage Loans - Pool Summary	
Number of Loans	533.313
Current Outstanding Amount	40.997.213.232
Average Original Outstanding Amount	131.467,85
Largest Original Outstanding Amount	25.270.000,00
Average Current Outstanding Amount	76.872,71
Largest Current Outstanding Amount	8.233.486,17
Weighted Average Original Loan to Value	63,37%
Weighted Average Current Loan to Value	44,82%
Weighted Average Indexed Loan to Value	45,03%
Weighted Average Seasoning (Months)	97,18
Weighted Average Residual Maturity (Months)	201,95
Weighted Average Original Maturity (Months)	299,13
Weighted Average Current Interest Rate	2,16%
% of Current Balance granted by non-residential properties	7,91%
Currency	EURO

1) Breakdown of the Portfolio by Current Loan to Value

Range		Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
0	10	7.996.702.858,80	11,4054%	1.198.378.263,09	2,9231%	71.009	13,3147%
10	20	9.505.687.685,46	13,5576%	3.377.930.479,12	8,2394%	81.529	15,2873%
20	30	10.238.319.603,40	14,6025%	5.133.328.427,06	12,5212%	81.943	15,3649%
30	40	10.786.976.827,12	15,3850%	6.628.174.349,88	16,1674%	81.231	15,2314%
40	50	10.510.100.288,90	14,9901%	7.265.159.302,36	17,7211%	75.989	14,2485%
50	60	9.789.625.501,51	13,9625%	7.557.468.236,08	18,4341%	68.899	12,9191%
60	70	7.572.308.549,18	10,8001%	6.422.962.121,87	15,6668%	50.025	9,3800%
70	80	3.348.186.405,99	4,7754%	3.086.218.310,75	7,5279%	20.226	3,7925%
80	90	332.203.601,36	0,4738%	299.564.871,43	0,7307%	2.285	0,4285%
>90		33.399.771,30	0,0476%	28.028.870,29	0,0684%	177	0,0332%
Total		**70.113.511.093,02**	**100,0000%**	**40.997.213.231,93**	**100,0000%**	**533.313**	**100,0000%**

2) Breakdown of the Portfolio by Current Outstanding Principal Balance

Range		Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
0	25	7.870.509.702,61	11,2254%	1.307.201.717,74	3,1885%	98.123	18,3988%
25	50	10.653.721.529,57	15,1950%	4.482.411.061,25	10,9335%	120.060	22,5121%
50	75	11.284.102.354,12	16,0940%	6.482.930.203,43	15,8131%	104.469	19,5887%
75	100	10.315.722.529,33	14,7129%	6.834.829.195,52	16,6714%	78.850	14,7849%
100	125	7.787.002.669,71	11,1063%	5.560.574.691,01	13,5633%	49.888	9,3544%
125	150	5.615.847.915,79	8,0097%	4.220.308.510,22	10,2941%	30.953	5,8039%
150	175	3.782.397.035,02	5,3947%	2.896.561.978,68	7,0653%	17.942	3,3643%
175	200	2.635.293.713,29	3,7586%	2.037.226.589,62	4,9692%	10.931	2,0496%
200	250	3.044.664.505,38	4,3425%	2.360.455.164,76	5,7576%	10.676	2,0018%
250	300	1.702.252.623,59	2,4279%	1.263.503.593,08	3,0819%	4.640	0,8700%
300	500	2.491.572.370,49	3,5536%	1.793.331.129,24	4,3743%	4.879	0,9148%
500	750	1.011.954.885,05	1,4433%	644.150.056,87	1,5712%	1.077	0,2019%
>750		1.918.469.259,07	2,7362%	1.113.729.340,51	2,7166%	825	0,1547%
Total		**70.113.511.093,02**	**100,0000%**	**40.997.213.231,93**	**100,0000%**	**533.313**	**100,0000%**

3) Breakdown of the Portfolio by Interest Type

Interest Type	Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
Fixed Rate	49.724.140.825,84	70,9195%	32.826.253.248,74	80,0695%	399.974	74,9980%
-dont: 'multi-opzione' loans	*49.700.967.876,41*	*99,9534%*	32.815.417.774,47	*99,9670%*	399.794	*99,9550%*
Floating	20.389.370.267,18	29,0805%	8.170.959.983,19	19,9305%	133.339	25,0020%
-dont: 'multi-opzione' loans	*20.037.128.298,05*	*98,2724%*	8.149.871.834,38	*99,7419%*	132.732	*99,5448%*
Total	**70.113.511.093,02**	**100,0000%**	**40.997.213.231,93**	**100,0000%**	**533.313**	**100,0000%**

4) Breakdown of the Portfolio by Maturity Date

Maturiy Date		Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
2020	2025	584.175.124,45	0,8332%	10.886.247,63	0,0266%	4.777	0,8957%
2026	2030	12.319.369.022,08	17,5706%	2.596.437.491,83	6,3332%	104.433	19,5819%
2031	2035	13.334.646.646,28	19,0187%	6.196.995.083,68	15,1156%	112.626	21,1182%
2036	2040	15.653.259.277,39	22,3256%	9.640.577.307,29	23,5152%	121.540	22,7896%
2041	2045	11.493.679.850,07	16,3930%	8.363.685.279,64	20,4006%	84.635	15,8697%
2046	2050	9.862.902.951,66	14,0671%	7.981.046.711,42	19,4673%	64.301	12,0569%
2051	2055	6.348.510.513,71	9,0546%	5.730.145.333,76	13,9769%	38.273	7,1765%
2056	2060	295.579.445,36	0,4216%	267.136.328,08	0,6516%	1.657	0,3107%
2061	2065	221.388.262,02	0,3158%	210.303.448,60	0,5130%	1.071	0,2008%
Total		**70.113.511.093,02**	**100,0000%**	**40.997.213.231,93**	**100,0000%**	**533.313**	**100,0000%**

Stratifications

5) Breakdown of the Portfolio by Months of Seasoning

Months		Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
-	12	1.677.336.055,47	2,3923%	1.621.249.317,66	3,9545%	10.785	2,0223%
12	24	807.160.326,06	1,1512%	765.946.830,64	1,8683%	4.508	0,8453%
24	36	108.938.478,11	0,1554%	93.752.925,31	0,2287%	602	0,1129%
36	48	7.843.841.099,11	11,1873%	6.735.787.671,22	16,4299%	57.650	10,8098%
48	60	3.799.665.520,05	5,4193%	3.031.607.540,30	7,3947%	27.593	5,1739%
60	72	7.365.687.273,38	10,5054%	5.393.569.027,57	13,1559%	56.546	10,6028%
72	84	4.227.940.940,01	6,0301%	2.913.134.893,38	7,1057%	31.735	5,9505%
84	96	5.214.455.604,16	7,4372%	3.158.842.384,11	7,7050%	40.776	7,6458%
96	108	7.237.221.758,44	10,3221%	4.355.310.323,66	10,6234%	59.752	11,2039%
108	120	4.826.202.044,18	6,8834%	2.576.277.200,58	6,2840%	39.006	7,3139%
120	150	5.414.697.365,65	7,7228%	2.785.552.653,67	6,7945%	45.015	8,4406%
>150		21.590.364.628,40	30,7934%	7.566.182.463,83	18,4554%	159.345	29,8783%
Total		**70.113.511.093,02**	**100,0000%**	**40.997.213.231,93**	**100,0000%**	**533.313**	**100,0000%**

6) Breakdown of the Portfolio by Payment Frequency

Payment Frequency	Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
Monthly	67.887.029.518,89	96,8245%	40.199.021.292,09	98,0531%	527.822	98,9704%
Bimonthly	200.000,00	0,0003%	61.149,04	0,0001%	1	0,0002%
Quarterly	711.421.646,77	1,0147%	244.141.906,83	0,5955%	811	0,1521%
Semiannual	1.514.859.927,36	2,1606%	553.988.883,97	1,3513%	4.679	0,8773%
Annually	-	0,0000%	-	0,0000%	-	0,0000%
Total	**70.113.511.093,02**	**100,0000%**	**40.997.213.231,93**	**100,0000%**	**533.313**	**100,0000%**

7) Breakdown of the Portfolio by Property Location

Geographic Area	Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
Lombardia	16.031.349.708,00	22,8649%	10.026.626.712,58	24,4568%	109.584	20,5478%
Piemonte	4.652.416.011,00	6,6355%	2.641.647.312,86	6,4435%	37.808	7,0893%
Veneto	8.808.544.361,04	12,5633%	4.588.225.554,54	11,1916%	67.057	12,5737%
Liguria	1.925.936.564,95	2,7469%	1.151.981.546,44	2,8099%	15.410	2,8895%
Emilia Romagna	3.854.444.430,43	5,4974%	2.216.920.057,27	5,4075%	27.732	5,1999%
Friuli Venezia Giulia	1.110.770.378,86	1,5842%	581.021.486,12	1,4172%	9.195	1,7241%
Valle d'Aosta	179.918.717,53	0,2566%	105.513.536,99	0,2574%	1.154	0,2164%
Trentino Alto Adige	336.306.564,70	0,4797%	182.661.255,54	0,4455%	1.963	0,3681%
Total North	**36.899.686.736,51**	**52,6285%**	**21.494.597.462,34**	**52,4294%**	**269.903**	**50,6087%**
Lazio	7.401.129.125,72	10,5559%	4.821.818.273,14	11,7613%	46.700	8,7566%
Toscana	6.219.156.097,90	8,8701%	3.725.695.626,97	9,0877%	46.040	8,6328%
Umbria	1.065.168.084,13	1,5192%	593.045.137,68	1,4465%	9.713	1,8213%
Abruzzo	1.231.740.101,01	1,7568%	660.806.232,47	1,6118%	11.197	2,0995%
Marche	1.778.818.659,37	2,5371%	980.386.192,64	2,3913%	15.661	2,9365%
Total Centre	**17.696.012.068,13**	**25,2391%**	**10.781.751.462,90**	**26,2987%**	**129.311**	**24,2467%**
Sicilia	1.962.260.510,79	2,7987%	1.032.655.741,77	2,5188%	17.410	3,2645%
Sardegna	1.198.994.250,73	1,7101%	714.177.840,81	1,7420%	8.806	1,6512%
Puglia	5.710.188.607,70	8,1442%	3.234.967.123,57	7,8907%	52.844	9,9086%
Campania	5.114.088.979,71	7,2940%	2.963.462.848,18	7,2284%	39.917	7,4847%
Calabria	937.848.590,68	1,3376%	470.356.848,78	1,1473%	9.343	1,7519%
Basilicata	410.537.179,64	0,5855%	211.694.498,08	0,5164%	3.937	0,7382%
Molise	183.894.169,13	0,2623%	93.549.405,50	0,2282%	1.842	0,3454%
Total South	**15.517.812.288,38**	**22,1324%**	**8.720.864.306,69**	**21,2718%**	**134.099**	**25,1445%**
Total	**70.113.511.093,02**	**100,0000%**	**40.997.213.231,93**	**100,0000%**	**533.313**	**100,0000%**

8) Cash Manager investments

Value Date	ISIN	Description	Nominal Amount	Issue Price

Redemption:

Value Date	ISIN	Description	Nominal Amount	Coupon

Portfolio

A.1.a) Residential Mortgage Loans/ *Mutui Residenziali:*

	Outstanding principal amount at the beginning of the Collection Period/ *Capitale residuo all'inizio del periodo d'incasso (da analitico precedente)*			Outstanding principal amount at the end of the Collection Period / *Capitale residuo alla fine del periodo d'incasso*	Outstanding Principal not overdue *Capitale a scadere*	Overdue Instalments during the Collection Period/ *Rate scadute e non ancora pagate*		
	Outstanding Principal Amount - Not overdue	Principal in Arrears	Interests in Arrears			Principal Instalments *Quote capitale scaduto di fine periodo (da analitico)*	Interest Instalments *Quote interessi scadute (da analitico)*	Total overdue *Totale quote scadute*
	d	e	f	g=h+i	h	i	l	m=l+i
1. Performing Loans (excluded Delinquent Loans)/ *mutui in bonis (esclusi mutui in ritardo)*	38.529.282.279,80	2.522.431,49	820.838,51	37.671.838.964,21	37.670.370.090,77	1.468.873,44	465.163,01	1.934.036,45
2. Delinquent Loans / mutui in ritardo (i)	82.863.457,23	1.477.261,44	742.464,32	81.257.561,36	79.650.014,84	1.607.546,52	756.121,06	2.363.667,58
Performing Portfolio / *Portafoglio in bonis* (1+2)	38.612.145.737,03	3.999.692,93	1.563.302,83	37.753.096.525,57	37.750.020.105,61	3.076.419,96	1.221.284,07	4.297.704,03
Defaulted Loans/ *Mutui in default*	1.630.640,27	90.664,88	55.353,93	5.811.426,47	5.377.230,75	434.195,72	210.446,64	644.642,36
Mortgages in breach of representation contained in the Master Transfer Agreement	-	-	-	-	-	-	-	-
Total Residential Mortgage Loan Portfolio	38.613.776.377,30	4.090.357,81	1.618.656,76	37.758.907.952,04	37.755.397.336,36	3.510.615,68	1.431.730,71	4.942.346,39

(i) Only for the pourpose of this Report, a Delinquent Loan is any Mortgage Loan which is not a Defaulted Loan and which has an Arrears Ratio equal to or higher than 1 for a period of at least one month

A.1.b) 1. Other Eligible Assets - Commercial Mortgage Loans

	Outstanding principal amount at the beginning of the Collection Period/ *Capitale residuo all'inizio del periodo d'incasso (da analitico precedente)*			Outstanding principal amount at the end of the Collection Period / *Capitale residuo alla fine del periodo d'incasso*	Outstanding Principal not overdue *Capitale a scadere*	Overdue Instalments during the Collection Period/ *Rate scadute e non ancora pagate*		
	Outstanding Principal Amount - Not overdue	Principal in Arrears	Interests in Arrears			Principal Instalments *Quote capitale scaduto di fine periodo (da analitico)*	Interest Instalments *Quote interessi scadute (da analitico)*	Total overdue *Totale quote scadute*
	d	e	f	g=h+i	h	i	l	m=l+i
1. Performing Loans (excluded Delinquent Loans)/ *mutui in bonis (esclusi mutui in ritardo)*	3.494.844.593	998.691,79	242.664,40	3.221.302.181,41	3.220.896.330,91	405.850,50	123.224,43	529.074,93
2. Delinquent Loans / mutui in ritardo (i)	27.269.706	862.303,24	395.865,08	22.814.524,95	21.630.325,11	1.184.199,84	416.640,49	1.600.840,33
Performing Portfolio / *Portafoglio in bonis* (1+2)	3.522.114.298	1.860.995,03	638.529,48	3.244.116.706,36	3.242.526.656,02	1.590.050,34	539.864,92	2.129.915,26
Defaulted Loans/ *Mutui in default*	1.611.121	88.655,40	73.503,04	3.400.607,35	3.161.787,29	238.820,06	152.958,29	391.778,35
Mortgages in breach of representation contained in the Master Transfer Agreement	-	-	-	-	-	-	-	-
Total Commercial Mortgage Loan Portfolio	3.523.725.419	1.949.650,43	712.032,52	3.247.517.313,71	3.245.688.443,31	1.828.870,40	692.823,21	2.521.693,61

(i) Only for the pourpose of this Report, a Delinquent Loan is any Mortgage Loan which is not a Defaulted Loan and which has an Arrears Ratio equal to or higher than 1 for a period of at least one month

A.1.c) 2. Other Eligible Assets - Public Bonds

	ISIN Code / *Codice ISIN*	Issuer name / *Nome dell'emittente*	Maturity/ *Scadenza*	Nominal amount at the beginning of the Collection Period/ Valore nominale *all'inizio del periodo d'incasso*	Nominal Amount at the end of the Collection Period / Valore nominale*alla fine del periodo d'incasso*
				d	
1. Bond	-	-	-	-	-
2. Bond	-	-	-	-	-
Total Other Eligible Assets - Public Bonds			-	-	-

A.1.d) Integration Assets / Attivi idonei integrativi

	ISIN Code /Codice ISIN	*Issuer name* / *Nome del titolo*	Maturity/ *Scadenza*	Nominal amount at the beginning of the Collection Period / Valore Nominale *all'inizio del periodo d'incasso*	NominalAmount at the end of the Collection Period/Valore nominale
Securities / Titoli	-	-	-	-	-
Defaulted Securities/Titoli in default	-	-	-	-	-
Total Integration Assets / Attivi idonei integrativi	-	-	-	-	-

A.1.e) Total Portfolio / Portafoglio totale

		Outstanding principal amount at the beginning of the Collection Period/ *Capitale residuo all'inizio del periodo d'incasso*	Instalments due and not yet paid / *Rate scadute e non ancora pagate*			Outstanding principal amount at the end of the Collection Period / *Capitale residuo alla fine del periodo d'incasso*	Percent of Portfolio
			Principal in Arrears (end of period)	Interest in Arrears (end of period)	Total due and not yet paid/ Totale dovuto e non ancora scaduto		
		d	f	g	h=f+g	h	= h / total portfolio
1	Total Residential Mortgage loans	38.613.776.377,30	3.510.615,68	1.431.730,71	4.942.346,39	37.758.907.952,04	92%
2	Total Other Eligible Assets - Commercial Loans	3.523.725.418,90	1.828.870,40	692.823,21	2.521.693,61	3.247.517.313,71	8%
3	Total Other Eligible Assets - Public Bonds	-	-	-	-	-	0%
4	Total Integration Assets / Attivi idonei integrativi	-	-	-	-	-	0%
		-	-	-	-	-	0%
	Total Portfolio / *Portafoglio totale*	42.137.501.796,20	5.339.486,08	2.124.553,92	7.464.040,00	41.006.425.265,75	100%

Purchase and Sale of Assets

Euro

Mortgages sold to the CB Guarantor during the Collection Period /
Mutui ceduti al CB Guarantor durante il Periodo

	Oustanding Principal Amount
- Purchase for Issuance Collateralisation / *Cessioni Successive per Emissione*	-
- Purchase for Revolving Assignments / *Cessioni Successive Revolving*	-
- Purchase for Integration Assignments / *Cessioni di Ripristino*	-

Integration Assets sold to the CB Guarantor during the Relevant Period: -
*Attivi idonei integrativi ceduti **al** CB Guarantor durante il Relevant Period*

- Deposits with Banks / *Depositi bancari*	-
- Securities / *Titoli*	-

Mortgages sold by the CB Guarantor in accordance with the Transaction Documents: -
Mutui venduti dal CB Guarantor in accordo con i documenti dell'operazione

Integration Assets sold by the Guarantor in accordance with the Transaction Documents: -
Attivi idonei integrativi ceduti dal CB Guarantor ai sensi dei Transaction Documents