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- 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: FISG S.r.l.

Account Bank: Intesa Sanpaolo

Cash Manager: Intesa Sanpaolo

Calculation Agent: 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
17/06/2013	IT0004935877	EUR	800.000.000,00	Floating	0,442%	20/05/2019	20/08/2020
22/05/2014	IT0005022659	EUR	1.375.000.000,00	Floating	0,462%	20/05/2019	20/02/2020
22/05/2014	IT0005022758	EUR	1.309.000.000,00	Floating	0,462%	20/05/2019	20/08/2020
22/05/2014	IT0005022683	EUR	1.375.000.000,00	Floating	0,542%	20/05/2019	20/02/2021
22/05/2014	IT0005022725	EUR	1.572.000.000,00	Floating	0,542%	20/05/2019	20/08/2021
13/11/2015	IT0005143067	EUR	1.375.000.000,00	Floating	0,092%	20/05/2019	20/02/2023
17/06/2016	IT0005200438	EUR	1.600.000.000,00	Floating	0,000%	20/05/2019	20/08/2023
16/09/2016	IT0005214777	EUR	1.750.000.000,00	Floating	0,000%	20/05/2019	20/08/2024
16/09/2016	IT0005214785	EUR	1.750.000.000,00	Floating	0,000%	20/05/2019	20/08/2025
17/02/2017	IT0005243073	EUR	1.375.000.000,00	Floating	0,192%	20/05/2019	20/02/2026
17/02/2017	IT0005243065	EUR	1.375.000.000,00	Floating	0,242%	20/05/2019	20/08/2027
09/03/2018	IT0005326050	EUR	1.750.000.000,00	Floating	0,000%	20/05/2019	20/02/2025
09/03/2018	IT0005326068	EUR	2.150.000.000,00	Floating	0,000%	20/05/2019	20/08/2028
21/09/2018	IT0005345175	EUR	1.600.000.000,00	Floating	0,342%	20/05/2019	20/08/2029
21/09/2018	IT0005345167	EUR	1.600.000.000,00	Floating	0,362%	20/05/2019	20/05/2030
22/11/2018	IT0005352098	EUR	1.600.000.000,00	Floating	0,542%	20/05/2019	20/08/2026
22/11/2018	IT0005352080	EUR	1.600.000.000,00	Floating	0,592%	20/05/2019	20/02/2031
18/12/2018	IT0005355679	EUR	1.275.000.000,00	Floating	0,722%	20/05/2019	20/08/2031
20/02/2019	IT0005362998	EUR	1.650.000.000,00	Floating	0,382%	20/05/2019	20/02/2024
20/02/2019	IT0005363004	EUR	1.650.000.000,00	Floating	0,992%	20/05/2019	20/05/2032

## Tests

### Statutory Tests

#### Nominal Value Test (NVT)

Nominal Value of the Portfolio  $\geq$  Outstanding Principal Balance of all Series of Covered Bonds

Parameters	Amount (€)	Description
A*	30.294.651.102	Adjusted Outstanding Principal Balance
B	4.408.002.625	Investment Account + Integration Assets
C	-	Aggregate Amount of all Eligible Investments
D	-	Eligible Assets not included in A) parameters
Y	-	Potential Set-Off Amount
Z	1.030.097.986	The weighted average remaining maturity of all Covered Bonds then outstanding multiplied by the aggregate Outstanding Principal Balance of the Covered Bonds multiplied by the Negative Carry Factor
OBG	30.531.000.000	The aggregate Outstanding Principal Balance of all Series of Covered Bonds

Asset Percentage (P)

94,50%

**A\*P + B + C + D - Y - Z  $\geq$  OBG**

1.475.349.930 **PASS**

#### Net Present Value Test (NPV Test)

Net Present Value of the Portfolio, Asset and Liability Swaps (net of the costs)  $\geq$  Net Present Value of all Series of the Outstanding Covered Bonds

Parameters	Amount (€)	
NPV EP	39.563.566.516	
NPV OBG	31.763.578.524	
<b>Test: NPV EP - NPV OBG <math>\geq</math> 0</b>		7.799.987.992 <b>PASS</b>

#### Interest Coverage Test (ICT Test)

Net Interest Collections from the Eligible Portfolio  $\geq$  Interest Payments

Parameters	Amount (€)	
NIC from EP	5.627.855.765	
Interest Payments	1.990.984.022	
<b>Test: NIC EP - IP <math>\geq</math> 0</b>		3.636.871.743 <b>PASS</b>

Issuer Event of Default NO

Guarantor Event of Default NO

## Stratifications

Mortgage Loans - Pool Summary	
Number of Loans	408.825
Current Outstanding Amount	30.766.797.117
Average Original Outstanding Amount	117.267,14
Largest Original Outstanding Amount	25.270.000,00
Average Current Outstanding Amount	75.256,64
Largest Current Outstanding Amount	10.052.656,73
Weighted Average Original Loan to Value	61,59%
Weighted Average Current Loan to Value	46,57%
Weighted Average Indexed Loan to Value	49,90%
Weighted Average Seasoning (Months)	79,32
Weighted Average Residual Maturity (Months)	202,07
Weighted Average Original Maturity (Months)	281,38
Weighted Average Current Interest Rate	2,10%
% of Current Balance granted by non-residential properties	6,58%
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	4.567.133.053,59	9,5264%	767.082.891,13	2,4932%	48.361	11,8293%
10	20	5.922.762.828,59	12,3541%	2.289.328.454,92	7,4409%	57.613	14,0923%
20	30	6.517.378.900,70	13,5944%	3.531.530.626,02	11,4784%	59.465	14,5453%
30	40	7.099.893.079,58	14,8094%	4.663.343.299,03	15,1571%	60.098	14,7002%
40	50	7.295.531.055,87	15,2175%	5.393.291.206,31	17,5296%	57.762	14,1288%
50	60	6.656.491.423,36	13,8845%	5.275.069.106,62	17,1453%	50.758	12,4156%
60	70	5.874.287.533,36	12,2530%	5.097.939.341,68	16,5696%	45.235	11,0646%
70	80	3.981.887.724,28	8,3057%	3.726.432.147,28	12,1119%	29.337	7,1759%
80	90	15.710.067,47	0,0328%	13.481.206,37	0,0438%	131	0,0320%
>90		10.661.995,00	0,0222%	9.298.837,91	0,0302%	65	0,0159%
<b>Total</b>		<b>47.941.737.661,80</b>	<b>100,0000%</b>	<b>30.766.797.117,17</b>	<b>100,0000%</b>	<b>408.825</b>	<b>100,0000%</b>

## 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	5.043.380.746,26	10,5198%	934.616.469,38	3,0377%	71.224	17,4216%
25	50	7.000.389.746,75	14,6019%	3.316.710.552,88	10,7802%	87.906	21,5021%
50	75	7.938.624.323,39	16,5589%	5.135.531.487,19	16,6918%	82.612	20,2072%
75	100	7.881.893.989,41	16,4406%	5.827.260.412,63	18,9401%	67.075	16,4068%
100	125	6.155.172.513,49	12,8399%	4.832.710.475,86	15,7076%	43.361	10,6082%
125	150	4.129.218.897,27	8,6130%	3.305.872.376,11	10,7449%	24.276	5,9380%
150	175	2.556.352.082,98	5,3322%	2.052.993.633,10	6,6728%	12.728	3,1133%
175	200	1.639.237.097,30	3,4192%	1.317.349.345,94	4,2817%	7.071	1,7296%
200	250	1.751.667.655,80	3,6537%	1.387.536.387,00	4,5098%	6.277	1,5354%
250	300	894.301.163,95	1,8654%	698.122.475,63	2,2691%	2.565	0,6274%
300	500	1.391.932.807,38	2,9034%	997.703.356,95	3,2428%	2.699	0,6602%
500	750	512.397.302,49	1,0688%	348.906.246,59	1,1340%	582	0,1424%
>750		1.047.169.335,33	2,1843%	611.483.897,91	1,9875%	449	0,1098%
<b>Total</b>		<b>47.941.737.661,80</b>	<b>100,0000%</b>	<b>30.766.797.117,17</b>	<b>100,0000%</b>	<b>408.825</b>	<b>100,0000%</b>

## 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	24.773.416.491,06	51,6740%	18.252.233.561,62	59,3245%	235.487	57,6009%
-dant: 'multi-opzione' loans	24.731.519.243,94	99,8309%	18.225.583.091,06	99,8540%	235.110	99,8399%
Floating	23.168.321.170,74	48,3260%	12.514.563.555,55	40,6755%	173.338	42,3991%
-dant: 'multi-opzione' loans	22.969.139.422,72	99,1403%	12.439.623.356,79	99,4012%	171.453	98,9125%
<b>Total</b>	<b>47.941.737.661,80</b>	<b>100,0000%</b>	<b>30.766.797.117,17</b>	<b>100,0000%</b>	<b>408.825</b>	<b>100,0000%</b>

## 4) Breakdown of the Portfolio by Maturity Date

Maturity Date	Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
today	4.022.671,97	0,0084%	222.624,31	0,0007%	36	0,0088%
2018	2.470.444.621,74	5,1530%	231.978.720,72	0,7540%	24.849	6,0782%
2020	8.085.763.478,11	16,8658%	2.659.717.978,91	8,6448%	78.318	19,1569%
2025	9.439.721.676,52	19,6900%	5.385.183.078,58	17,5032%	86.565	21,1741%
2030	9.050.518.651,88	18,8782%	6.490.350.645,13	21,0953%	78.435	19,1855%
2035	9.532.009.259,93	19,8825%	7.602.650.190,27	24,7106%	73.699	18,0270%
2040	5.954.979.981,33	12,4213%	5.204.467.941,65	16,9159%	43.913	10,7413%
2045	3.185.080.635,75	6,6436%	2.982.806.388,36	9,6949%	21.614	5,2869%
2050	118.353.171,12	0,2469%	111.982.340,21	0,3640%	793	0,1940%
> 2055	100.843.513,45	0,2103%	97.437.209,03	0,3167%	603	0,1475%
<b>Total</b>	<b>47.941.737.661,80</b>	<b>100,0000%</b>	<b>30.766.797.117,17</b>	<b>100,0000%</b>	<b>408.825</b>	<b>100,0000%</b>

## 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	-	0,0000%	-	0,0000%	-
12	24	5,032.501.925,92	10,4971%	4,661.588.722,85	15,1514%	43,124
24	36	5,859.194.631,23	12,2215%	5,197.777.556,24	16,8941%	50,498
36	48	4,562.867.820,68	9,5175%	3,797.060.592,34	12,3414%	41,578
48	60	1,992.714.277,42	4,1565%	1,569.249.163,52	5,1005%	19,183
60	72	1,169.740.435,36	2,4399%	873.757.734,14	2,8399%	10,909
72	84	1,510.964.413,96	3,1517%	1,080.414.702,52	3,5116%	13,301
84	96	2,695.109.235,42	5,6216%	1,769.187.608,00	5,7503%	21,658
96	108	3,818.499.281,77	7,9649%	2,293.768.326,39	7,4553%	29,544
108	120	3,113.809.198,59	6,4950%	1,682.499.536,11	5,4886%	23,646
120	150	6,619.822.525,53	13,8081%	3,508.272.088,96	11,4028%	51,798
>150		11,566.513.915,92	24,1262%	4,333.221.086,10	14,0841%	103,586
<b>Total</b>		<b>47,941.737.661,80</b>	<b>100,0000%</b>	<b>30,766.797.117,17</b>	<b>100,0000%</b>	<b>408,825</b>

## 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	46,038.551.761,67	96,0302%	30,038.197.520,08	97,6319%	400,176	97,8844%
Bimonthly	-	0,0000%	-	0,0000%	-	0,0000%
Quarterly	297,310.669,25	0,6201%	110,342.902,84	0,3586%	651	0,1592%
Semiannual	1,600.875.230,88	3,3392%	613,419.038,75	1,9938%	7,997	1,9561%
Annually	5,000.000,00	0,0104%	4,837.655,50	0,0157%	1	0,0002%
<b>Total</b>	<b>47,941.737.661,80</b>	<b>100,0000%</b>	<b>30,766.797.117,17</b>	<b>100,0000%</b>	<b>408,825</b>	<b>100,0000%</b>

## 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	9,066.655.851,97	18,9118%	5,331.670.514,63	17,3293%	70,527	17,2511%
Piemonte	3,255.472.853,80	6,7905%	1,828.206.192,32	5,9421%	29,412	7,1943%
Veneto	7,196.581.672,02	15,0111%	4,612.909.556,50	14,9931%	60,038	14,6855%
Liguria	1,190.656.514,54	2,4835%	710.445.189,82	2,3091%	9,945	2,4326%
Emilia Romagna	2,631.813.183,33	5,4896%	1,618.732.288,27	5,2613%	21,195	5,1844%
Friuli Venezia Giulia	591.188.240,06	1,2331%	415.240.822,18	1,3496%	5,258	1,2861%
Valle d'Aosta	125,913.540,40	0,2626%	68.690.272,37	0,2233%	961	0,2351%
Trentino Alto Adige	157,927.070,76	0,3294%	111,711.548,91	0,3631%	1,083	0,2649%
<b>Total North</b>	<b>24,216.208.926,88</b>	<b>50,5117%</b>	<b>14,697.606.385,00</b>	<b>47,7710%</b>	<b>198,419</b>	<b>48,5340%</b>
Lazio	3,647.734.320,16	7,6087%	2,466.890.184,67	8,0180%	25,092	6,1376%
Toscana	4,516.992.180,62	9,4218%	3,152.663.329,53	10,2470%	37,421	9,1533%
Umbria	586,002.495,01	1,2223%	445.335.448,45	1,4475%	6,195	1,5153%
Abruzzo	994,161.221,81	2,0737%	635.908.381,85	2,0669%	9,571	2,3411%
Marche	1,083.632.393,73	2,2603%	708.361.067,59	2,3024%	9,450	2,3115%
<b>Total Centre</b>	<b>10,828.522.611,33</b>	<b>22,5868%</b>	<b>7,409.158.412,09</b>	<b>24,0817%</b>	<b>87,729</b>	<b>21,4588%</b>
Sicilia	1,461.549.898,64	3,0486%	897.312.840,70	2,9165%	14,325	3,5039%
Sardegna	680,386.233,41	1,4192%	407,845.186,18	1,3256%	6,074	1,4857%
Puglia	4,874.704.309,91	10,1680%	3,350.115.947,61	10,8887%	49,182	12,0301%
Campania	4,584.703.349,66	9,5631%	3,156.345.565,90	10,2589%	39,279	9,6078%
Calabria	872,866.732,20	1,8207%	567.459.406,65	1,8444%	9,299	2,2746%
Basilicata	252,784.697,94	0,5273%	171.949.459,50	0,5589%	2,723	0,6661%
Molise	170,010.901,83	0,3546%	109,003.913,54	0,3543%	1,795	0,4391%
<b>Total South</b>	<b>12,897.006.123,59</b>	<b>26,9014%</b>	<b>8,660.032.320,08</b>	<b>28,1473%</b>	<b>122,677</b>	<b>30,0072%</b>
<b>Total</b>	<b>47,941.737.661,80</b>	<b>100,0000%</b>	<b>30,766.797.117,17</b>	<b>100,0000%</b>	<b>408,825</b>	<b>100,0000%</b>

## 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+h
1. Performing Loans (excluded Delinquent Loans) / mutui in bonis (esclusi mutui in ritardo)	25.250.285.873,77	8.579.925,44	739.054,87	28.410.747.220,44	28.384.824.711,26	25.922.509,18	6.687.644,87	32.610.154,05
2. Delinquent Loans / mutui in ritardo (i)	303.211.197,22	6.870.585,21	2.359.157,66	330.312.065,31	323.083.334,27	7.228.731,04	2.460.335,31	9.689.066,35
Performing Portfolio / Portafoglio in bonis (1+2)	25.553.497.070,99	15.450.510,65	3.098.212,53	28.741.059.285,75	28.707.908.045,53	33.151.240,22	9.147.980,18	42.299.220,40
Defaulted Loans/ Mutui in default	430.958.121,55	108.982.921,82	55.442.396,15	568.595.738,81	449.651.979,56	118.943.759,25	57.621.014,38	176.564.773,63
Mortgages in breach of representation contained in the Master Transfer Agreement	-	-	-	-	-	-	-	-
<b>Total Residential Mortgage Loan Portfolio</b>	<b>25.984.455.192,54</b>	<b>124.433.432,47</b>	<b>58.540.608,68</b>	<b>29.309.655.024,56</b>	<b>29.157.560.025,09</b>	<b>152.094.999,47</b>	<b>66.768.994,56</b>	<b>218.863.994,03</b>

(i) Only for the purpose 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+h
1. Performing Loans (excluded Delinquent Loans) / mutui in bonis (esclusi mutui in ritardo)	1.835.196.084	5.434.681,34	346.843,19	1.973.972.649,11	1.967.839.003,53	6.133.645,58	1.046.252,31	7.179.897,89
2. Delinquent Loans / mutui in ritardo (i)	46.448.931	1.711.883,93	375.956,45	51.765.182,31	49.259.782,36	2.505.399,95	480.561,69	2.985.961,64
Performing Portfolio / Portafoglio in bonis (1+2)	1.881.645.015	7.146.565,27	722.799,64	2.025.737.831,42	2.017.098.785,89	8.639.045,53	1.526.814,00	10.165.859,53
Defaulted Loans/ Mutui in default	58.382.608	47.554.737,81	6.969.472,83	108.010.093,10	58.249.664,14	49.760.428,96	7.326.436,18	57.086.865,14
Mortgages in breach of representation contained in the Master Transfer Agreement	-	-	-	-	-	-	-	-
<b>Total Commercial Mortgage Loan Portfolio</b>	<b>1.940.027.623</b>	<b>54.701.302,88</b>	<b>7.692.272,47</b>	<b>2.133.747.924,52</b>	<b>2.075.348.450,03</b>	<b>58.399.474,49</b>	<b>8.853.250,18</b>	<b>67.252.724,67</b>

(i) Only for the purpose 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	-	-	-	-	-
<b>Total Other Eligible Assets - Public Bonds</b>					

## 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	Nominal Amount at the end of the Collection Period/ Valore nominale
				d	
Securities / Titoli	-	-	-	-	-
Defaulted Securities/Titoli in default	-	-	-	-	-
<b>Total Integration Assets / Attivi idonei integrativi</b>					

## 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+i+g	h	= h / total portfolio
1 Total Residential Mortgage loans	25.984.455.192,54	152.094.999,47	66.768.994,56	218.863.994,03	29.309.655.024,56	93%
2 Total Other Eligible Assets - Commercial Loans	1.940.027.623,03	58.399.474,49	8.853.250,18	67.252.724,67	2.133.747.924,52	7%
3 Total Other Eligible Assets - Public Bonds	-	-	-	-	-	0%
4 Total Integration Assets / Attivi idonei integrativi	-	-	-	-	-	0%
	-	-	-	-	-	0%
<b>Total Portfolio / Portafoglio totale</b>	<b>27.924.482.815,57</b>	<b>210.494.473,96</b>	<b>75.622.244,74</b>	<b>286.116.718,70</b>	<b>31.443.402.949,08</b>	<b>100%</b>



## Purchase and Sale of Assets

Euro

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

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

Outstanding Principal Amount	-
	-
	-

**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*

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

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