



## A. Harmonised Transparency Template - General Information

HTT 2020

Reporting in Domestic Currency	EUR
CONTENT OF TAB A	
1. Basic Facts	
2. Regulatory Summary	
3. General Cover Pool / Covered Bond Information	
4. References to Capital Requirements Regulation (CRR) 129(7)	
5. References to Capital Requirements Regulation (CRR) 129(1)	
6. Other relevant information	

Field Number	1. Basic Facts				
G.1.1.1	Country	Italy			
G.1.1.2	Issuer Name	Intesa Sanpaolo S.p.A.			
G.1.1.3	Link to Issuer's Website	http://www.group.intesasanpaolo.com/scriptIsi r0/si09/eng_index.jsp			
G.1.1.4	Cut-off date	29/02/2020			
	2. Regulatory Summary				
G.2.1.1	UCITS Compliance (Y/N)	Y			
G.2.1.2	CRR Compliance (Y/N)	Y			
G.2.1.3	LCR status	https://www.coveredbondlabel.com/issuer/20/			
	3. General Cover Pool / Covered Bond Informat	ion			
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	21.813			
G.3.1.2	Outstanding Covered Bonds	18.663			
OG.3.1.1	Cover Pool Size [NPV] (mn)	25.077			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	20.253			
OG.3.1.3					
OG.3.1.4					
	2. Over-collateralisation (OC)	Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	>0%	16,9%	7,5%	Rating Agency Requirement
	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	18.361		84,18%	
G.3.3.2 G.3.3.3	Public Sector	0 0		0,00% 0,00%	
G.3.3.4	Shipping Substitute Assets	3.452		15,82%	
G.3.3.4 G.3.3.5	Other	3.452 0		0,00%	
G.3.3.6	oulei	Total 21.813		100%	
0.3.3.0	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	9,21	6,16		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	29	ND3	0,16%	
G.3.4.3	1 - 2 Y	73	ND3	0,40%	
G.3.4.4	2 - 3 Y	118	ND3	0,64%	
G.3.4.5	3 - 4 Y	143	ND3	0,78%	
G.3.4.6	4 - 5 Y	266	ND3	1,45%	
G.3.4.7	5 - 10 Y	2.457	ND3	13,38%	
G.3.4.8	10+ Y	15.275	ND3	83,19%	0.0%
G.3.4.9	5. Maturity of Covered Bonds	Total 18.361 Initial Maturity	0,0 Extended Maturity	100% % Total Initial Maturity	0,0% % Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	5,24	6,25		% Total Extended Maturity
0.5.5.1	weighten Average me (m years)	5,24	0,20		
	Maturity (mn)				
G.3.5.2	By buckets:				
G.3.5.3	0 - 1 Y	2.603	0	13,95%	0,00%
G.3.5.4	1 - 2 Y	1.000	2.603	5,36%	13,95%
G.3.5.5	2 - 3 Y	1.250	1.000	6,70%	5,36%
G.3.5.6	3 - 4 Y	1.250	1.250	6,70%	6,70%

G.3.5.7	4 - 5 Y		4.200	1.250	22,50%	6,70%
G.3.5.8	5 - 10 Y		5.310	9.510	28,45%	50,96%
G.3.5.9	10+ Y		3.050	3.050	16,34%	16,34%
G.3.5.10		Total	18.663	18.663	100,0%	100%
	6. Cover Assets - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR		18.361	ND2	100,00%	
G.3.6.2	AUD		0	ND2	0,00%	
G.3.6.3	BRL		0	ND2	0,00%	
G.3.6.4	CAD		0	ND2	0,00%	
G.3.6.5	CHF		0	ND2	0,00%	
G.3.6.6	CZK		0	ND2	0,00%	
G.3.6.7	DKK		0	ND2	0,00%	
G.3.6.8	GBP		0	ND2	0,00%	
G.3.6.9	НКД		0	ND2	0,00%	
G.3.6.10	JPY		0	ND2	0,00%	
G.3.6.11	KRW		0	ND2	0,00%	
G.3.6.12	NOK		0	ND2	0,00%	
G.3.6.13	PLN		0	ND2	0,00%	
G.3.6.14	SEK		0	ND2	0,00%	
G.3.6.15	SGD		0	ND2	0,00%	
G.3.6.16	USD		0	ND2	0,00%	
G.3.6.17	Other		0	ND2	0,00%	
G.3.6.18		Total	18.361	0,0	100,00%	0%
	7. Covered Bonds - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR		18.663	ND2	100%	
G.3.7.2	AUD		0	ND2	0,00%	
G.3.7.3	BRL		0	ND2	0,00%	
G.3.7.4	CAD		0	ND2	0,00%	
G.3.7.5	CHF		0	ND2	0,00%	
G.3.7.6	CZK		0	ND2	0,00%	
G.3.7.7	DKK		0	ND2	0,00%	
G.3.7.8	GBP		0	ND2	0,00%	
G.3.7.9	HKD		0	ND2	0,00%	
G.3.7.10	JPY		0	ND2	0,00%	
G.3.7.11	KRW		0	ND2	0,00%	
G.3.7.12	NOK		0	ND2	0,00%	
G.3.7.13	PLN		0	ND2	0,00%	
G.3.7.14	SEK		0	ND2	0,00%	
G.3.7.15	SGD		0	ND2	0,00%	
G.3.7.16	USD		0	ND2	0,00%	
G.3.7.17	Other		0	ND2	0,00%	
G.3.7.18		Total	18.663	0,0	100%	0%
0.0.7.120	8. Covered Bonds - Breakdown by interest rate	, ota	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon		11.963	0	64,10%	0,00%
G.3.8.2	Floating coupon		6.700	18.663	35,90%	100%
G.3.8.2	Other		0	0	0,00%	0,00%
	Other	<b>T</b> I				
G.3.8.4		Total	18.663	18.663	100%	100%
6.2.6.4	9. Substitute Assets - Type		Nominal (mn)		% Substitute Assets	
G.3.9.1	Cash		3.452		100%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency	(SSA)	0		0,00%	
					·	
G.3.9.3	Exposures to central banks		0			
G.3.9.4	Exposures to credit institutions		0		0,00%	
G.3.9.5	Other		0		0,00%	
G.3.9.6		Total	3.452		100%	
	10. Substitute Assets - Country		Nominal (mn)		% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)		3.452		100%	
G.3.10.2	Eurozone		0		0,00%	
G.3.10.3	Rest of European Union (EU)		0		0,00%	
G.3.10.4	European Economic Area (not member of EU)		0		0,00%	
G.3.10.5	Switzerland		0		0,00%	
G.3.10.6	Australia		0		0,00%	
G.3.10.0 G.3.10.7	Brazil		0		0,00%	
			0		0,00%	
G.3.10.8	Canada		•			
G.3.10.7 G.3.10.8 G.3.10.9 G.3.10.10	Japan Korea		0 0		0,00% 0,00%	

B

G.3.10.11	New Zealand		0		0,00%	
G.3.10.12	Singapore		0		0,00%	
G.3.10.13	US		0		0,00%	
G.3.10.14	Other		0		0,00%	
G.3.10.15		Total EU	3.452			
G.3.10.16		Total	3.452		100%	
	11. Liquid Assets		Nominal (mn)		% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets		3.452		15,82%	18,50%
G.3.11.2	Central bank eligible assets		0		0,00%	0,00%
G.3.11.3	Other		0		0,00%	0,00%
G.3.11.4		Total	3.451,9		15,82%	18,50%
	12. Bond List					
G.3.12.1	Bond list	https	s://www.coveredbondlabel.com/issuer/20/			
	13. Derivatives & Swaps					
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)		18.360,9			
G.3.13.2	Type of interest rate swaps (intra-group, external or bot	h)	intra-group			
G.3.13.3	Type of currency rate swaps (intra-group, external or bo	th)	ND2			
	4. References to Capital Requirements Regulation 129(7)	n (CRR)	Row	Row		
The issuer believes th	at, at the time of its issuance and based on transparency data made publicly	available by the iss	uer, these covered bonds would satisfy the eligibility	criteria for Article 129(7) of the Capital Requirements Regulation	(EU) 648/2012. It should be noted, however, that	
whether or not expos	ures in the form of covered bonds are eligible to preferential treatment unde	er Regulation (EU) 64	18/2012 is ultimately a matter to be determined by a	relevant investor institution and its relevant supervisory authorit	y and the issuer does not accept any responsibility in this regard.	
G.4.1.1	(i) Value of the cover pool outstanding covered bond	ls:	<u>38</u>			
G.4.1.2	(i) Value of covered bonds:		<u>39</u>			
G.4.1.3	(ii) Geographical distribution:		43 for Mortgage Assets	48 for Public Sector Assets		
G.4.1.4	<li>(ii) Type of cover assets:</li>		<u>52</u>			
G.4.1.5	(ii) Loan size:		186 for Residential Mortgage Assets	287 for Commercial Mortgage Assets	18 for Public Sector Assets	
G.4.1.6	<li>(ii) Interest rate risk - cover pool:</li>		149 for Mortgage Assets	129 for Public Sector Assets		

G.4.1	.6 (ii) Interest rate risk - cover pool:	149 for Mortgage Assets	129 for Public Sector Assets
G.4.1	.7 (ii) Currency risk - cover pool:	<u>111</u>	
G.4.1	.8 (ii) Interest rate risk - covered bond:	<u>163</u>	
G.4.1	.9 (ii) Currency risk - covered bond:	<u>137</u>	
G.4.1.	10 (Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	17 for Harmonised Glossary	
G.4.1.	11 (iii) Maturity structure of cover assets:	<u>65</u>	
G.4.1.	12 (iii) Maturity structure of covered bonds:	<u>88</u>	
G.4.1.	13 (iv) Percentage of loans more than ninety days past due:	179 for Mortgage Assets	166 for Public Sector Assets
	5. References to Capital Requirements Regulation (CRR)		
	129(1)		
G.5.1	.1 Exposure to credit institute credit quality step 1 & 2	0	
	6. Other relevant information		
	1. Optional information e.g. Rating triggers		
OG.6.1	1.1 NPV Test (passed/failed)	passed	
OG.6.3	1.2 Interest Covereage Test (passe/failed)	passed	
OG.6.3	1.3 Cash Manager	Intesa Sanpaolo S.p.A.	
OG.6.3	1.4 Account Bank	Intesa Sanpaolo S.p.A.	
OG.6.3	1.5 Stand-by Account Bank	Crédit Agricole - CIB	
OG.6.3	1.6 Servicer	Intesa Sanpaolo S.p.A.	
OG.6.3	1.7 Interest Rate Swap Provider	Intesa Sanpaolo S.p.A.	
OG.6.3	1.8 Covered Bond Swap Provider	Intesa Sanpaolo S.p.A.	
OG.6.3	1.9 Paying Agent	Deutsche Bank S.p.A.	

# B

## B1. Harmonised Transparency Template - Mortgage Assets

HTT 2020

Reporting in Domestic Currency
CONTENT OF TAB B1
7. Mortgage Assets
7.A Residential Cover Pool
7.B Commercial Cover Pool

Field Number	7. Mortgage Assets				
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	17.833		97,13%	
M.7.1.2	Commercial	528		2,87%	
M.7.1.3	Other	0		0,00%	
M.7.1.4		Total 18.361		100%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	231.797	7.155	238.952	
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	0,16%	2,17%	0,15%	
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	100,0%	100,0%	100,0%	
M.7.4.2	Austria	0,0%	0,0%	0,0%	
M.7.4.3	Belgium	0,0%	0,0%	0,0%	
M.7.4.4	Bulgaria	0,0%	0,0%	0,0%	
M.7.4.5	Croatia	0,0%	0,0%	0,0%	
M.7.4.6	Cyprus	0,0%	0,0%	0,0%	
M.7.4.7	Czech Republic	0,0%	0,0%	0,0%	
M.7.4.8	Denmark	0,0%	0,0%	0,0%	
M.7.4.9	Estonia	0,0%	0,0%	0,0%	
M.7.4.10	Finland	0,0%	0,0%	0,0%	
M.7.4.11	France	0,0%	0,0%	0,0%	
M.7.4.12	Germany	0,0%	0,0%	0,0%	
M.7.4.13	Greece	0,0%	0,0%	0,0%	
M.7.4.14	Netherlands	0,0%	0,0%	0,0%	
M.7.4.15	Hungary	0,0%	0,0%	0,0%	
M.7.4.16 M.7.4.17	Ireland	0,0% 100,0%	0,0% 100,0%	0,0% 100,0%	
M.7.4.17	Italy Latvia	0,0%	0,0%	0,0%	
M.7.4.19	Lithuania	0,0%	0,0%	0,0%	
M.7.4.19 M.7.4.20	Luxembourg	0,0%	0,0%	0,0%	
M.7.4.20	Malta	0,0%	0,0%	0,0%	
M.7.4.21	Poland	0,0%	0,0%	0,0%	
M.7.4.22	Portugal	0,0%	0,0%	0,0%	
M.7.4.23	Romania	0,0%	0,0%	0,0%	
M.7.4.25	Slovakia	0,0%	0,0%	0,0%	
M.7.4.26	Slovenia	0,0%	0,0%	0,0%	
M.7.4.27	Spain	0,0%	0,0%	0,0%	
M.7.4.28	Sweden	0,0%	0,0%	0,0%	
M.7.4.29	United Kingdom	0,0%	0,0%	0,0%	
M.7.4.30	European Economic Area (not member of EU)	0,0%	0,0%	0,0%	
M.7.4.31	Iceland	0,0%	0,0%	0,0%	
M.7.4.32	Liechtenstein	0,0%	0,0%	0,0%	
M.7.4.33	Norway	0,0%	0,0%	0,0%	
M.7.4.34	Other	0,0%	0,0%	0,0%	
M.7.4.35	Switzerland	0,0%	0,0%	0,0%	
M.7.4.36	Australia	0,0%	0,0%	0,0%	
M.7.4.37	Brazil	0,0%	0,0%	0,0%	
M.7.4.38	Canada	0,0%	0,0%	0,0%	
M.7.4.39	Japan	0,0%	0,0%	0,0%	
M.7.4.40	Korea	0,0%	0,0%	0,0%	
M.7.4.41	New Zealand	0,0%	0,0%	0,0%	
M.7.4.42	Singapore	0,0%	0,0%	0,0%	
M.7.4.43	US	0,0%	0,0%	0,0%	

	Other	0,0%	0,0%	0,0%	
	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	Lombardia	38,77%	23,96%	38,35%	
M.7.5.2	Piemonte	12,79%	13,94%	12,82%	
M.7.5.3	Veneto	4,18%	4,69%	4,19%	
M.7.5.4	Liguria	5,70%	6,13%	5,71%	
M.7.5.5	Emilia Romagna	2,46%	7,30%	2,59%	
M.7.5.6	Friuli Venezia Giulia	0,33%	0,65%	0,34%	
M.7.5.7	Trentino Alto Adige	1,37%	1,70%	1,38%	
M.7.5.8	Valle d'Aosta	0,47%	0,77%	0,48%	
M.7.5.9	Lazio	14,61%	17,20%	14,68%	
M.7.5.10	Toscana	4,20%	5,64%	4,24%	
		-			
M.7.5.11	Umbria	0,81%	2,61%	0,86%	
M.7.5.12	Abruzzo	1,10%	1,23%	1,10%	
M.7.5.13	Marche	1,28%	1,55%	1,29%	
M.7.5.14	Puglia	0,68%	2,63%	0,74%	
M.7.5.15	Sardegna	3,99%	3,26%	3,97%	
M.7.5.16	Sicilia	6,36%	4,69%	6,31%	
M.7.5.17	Calabria	0.11%	0.30%	0.12%	
M.7.5.18	Campania	0,57%	1,40%	0,60%	
M.7.5.19	Basilicata	0,04%	0,19%	0,04%	
M.7.5.20	Molise	0,18%	0,15%	0,18%	
	wonse	-	-		
M.7.5.21		Total 100%	100%	100%	
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	65,60%	62,19%	65,50%	
M.7.6.2	Floating rate	34,40%	37,81%	34,50%	
M.7.6.3	Other	0,00%	0,00%	0,00%	
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	0,0%	0,0%	0,0%	
M.7.7.2	Amortising	100,0%	100,0%	100,0%	
M.7.7.3	Other	0,0%	0,0%	0,0%	
IVI.7.7.5	8. Loan Seasoning	% Residential Loans	% Commercial Loans		
				% Total Mortgages	
M.7.8.1	Up to 12months	0,00%	0,00%	0,00%	
M.7.8.2	≥ 12 - ≤ 24 months	0,00%	0,00%	0,00%	
M.7.8.3	≥ 24 - ≤ 36 months	14,82%	10,41%	14,69%	
M.7.8.4	≥ 36 - ≤ 60 months	31,75%	37,13%	31,90%	
M.7.8.5	≥ 60 months	53,43%	52,46%	53,40%	
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0,29%	0,35%	0,29%	
	7.A Residential Cover Pool	0,2570	0,0070	0)2570	
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1		Nominal 76,93	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	<b>10. Loan Size Information</b> Average loan size (000s)		Number of Loans	% Residential Loans	% No. of Loans
	<b>10. Loan Size Information</b> Average loan size (000s) By buckets (mn):	76,93			
	<b>10. Loan Size Information</b> Average loan size (000s)		Number of Loans	% Residential Loans	<b>% No. of Loans</b> 4,74%
M.7A.10.2	<b>10. Loan Size Information</b> Average loan size (000s) By buckets (mn):	76,93			
И.7А.10.2 И.7А.10.3	10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (included) – 10k 10k (Included) – 25k	76,93 59 377	10.987 20.966	0,33% 2,11%	4,74% 9,04%
M.7A.10.2 M.7A.10.3 M.7A.10.4	10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (included) – 10k 10k (Included) – 25k 25k (Included) – 50k	76,93 59 377 1.928	10.987 20.966 50.847	0,33% 2,11% 10,81%	4,74% 9,04% 21,94%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5	10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (included) – 10k 10k (Included) – 25k 25k ( Included) – 50k 50k ( Include) – 75k	76,93 59 377 1.928 3.097	10.987 20.966 50.847 49.796	0,33% 2,11% 10,81% 17,37%	4,74% 9,04% 21,94% 21,48%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6	10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (included) – 10k 10k (Included) – 25k 25k ( Included) – 75k 50k ( Included) – 75k 75k (Included) – 100k	76,93 59 377 1.928 3.097 3.477	10.987 20.966 50.847 49.796 40.078	0,33% 2,11% 10,81% 17,37% 19,50%	4,74% 9,04% 21,94% 21,48% 17,29%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7	10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (included) – 10k 10k (Included) – 25k 25k (Included) – 50k 50k (Included) – 50k 50k (Included) – 100k 100k (Included) – 150k	76,93 59 377 1.928 3.097 3.477 4.812	10.987 20.966 50.847 49.796 40.078 39.992	0,33% 2,11% 10,81% 17,37% 19,50% 26,98%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25%
M.7A.10.1 M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8	10. Loan Size Information           Average loan size (000s)           By buckets (mn):           0 (included) – 10k           10k (Included) – 25k           25k (Included) – 50k           50k (Included) – 50k           75k (Included) – 100k           100k (Included) – 150k           105k (Included) – 150k           150k (Included) – 200k	76,93 59 377 1.928 3.097 3.477 4.812 2.072	10.987 20.966 50.847 49.796 40.078 39.992 12.183	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9	10. Loan Size Information           Average loan size (000s)           By buckets (mn):           0 (included) – 10k           10k (Included) – 25k           25k (Included) – 50k           50k (Included) – 75k           75k (Included) – 100k           100k (Included) – 150k           150k (Included) – 150k           150k (Included) – 200k           200k (Included) – 300k	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9 M.7A.10.10	10. Loan Size Information           Average loan size (000s)           By buckets (mn):           0 (included) – 10k           10k (Included) – 25k           25k (Included) – 50k           50k (Included) – 50k           75k (Included) – 100k           100k (Included) – 150k           105k (Included) – 150k           150k (Included) – 200k	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224 787	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201 1.747	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86% 4,41%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24% 0,75%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9 J.7A.10.10	10. Loan Size Information           Average loan size (000s)           By buckets (mn):           0 (included) – 10k           10k (included) – 25k           25k (Included) – 50k           50k (Included) – 50k           75k (included) – 100k           100k (included) – 100k           100k (included) – 100k           100k (included) – 100k           100k (included) – 200k           200k (included) – 300k           Over 300k (included)	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9 M.7A.10.10	10. Loan Size Information           Average loan size (000s)           By buckets (mn):           0 (included) – 10k           10k (included) – 25k           25k (Included) – 50k           50k (Included) – 50k           75k (included) – 100k           100k (included) – 100k           100k (included) – 100k           100k (included) – 100k           100k (included) – 200k           200k (included) – 300k           Over 300k (included)	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224 787	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201 1.747	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86% 4,41%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24% 0,75%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9 M.7A.10.10 M.7A.10.26	10. Loan Size Information           Average loan size (000s)           By buckets (mn):           0 (included) – 10k           10k (Included) – 25k           25k (Included) – 50k           50k (Included) – 75k           75k (Included) – 100k           100k (Included) – 150k           150k (Included) – 150k           150k (Included) – 200k           200k (Included) – 300k	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224 787 Total 17.833	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201 1.747 231.797	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86% 4,41% 100%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24% 0,75% 100%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9 M.7A.10.10 M.7A.10.26	<ul> <li>10. Loan Size Information Average loan size (000s) By buckets (mn): <ul> <li>0 (included) – 10k</li> <li>10k (Included) – 25k</li> <li>25k (Included) – 50k</li> <li>50k (Included) – 50k</li> <li>50k (Included) – 100k</li> <li>100k (Included) – 100k</li> <li>100k (Included) – 100k</li> <li>100k (Included) – 200k</li> <li>200k (Included) – 200k</li> <li>200k (Included) – 300k</li> <li>Over 300k (Included)</li> </ul> 11. Loan to Value (LTV) Information - UNINDEXED</li></ul>	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224 787 Total 17.833 Nominal	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201 1.747 231.797	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86% 4,41% 100%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24% 0,75% 100%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9 <i>A.</i> 7A.10.10 <i>A.</i> 7A.10.26	<ul> <li>10. Loan Size Information Average loan size (000s) By buckets (mn): <ul> <li>0 (included) – 10k</li> <li>10k (Included) – 25k</li> <li>25k (Included) – 50k</li> <li>50k (Included) – 75k</li> <li>75k (Included) – 100k</li> <li>100k (Included) – 150k</li> <li>150k (Included) – 150k</li> <li>150k (Included) – 200k</li> <li>200k (Included) – 300k</li> <li>Over 300k (Included)</li> </ul> 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)</li></ul>	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224 787 Total 17.833 Nominal	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201 1.747 231.797	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86% 4,41% 100%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24% 0,75% 100%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9 M.7A.10.10 M.7A.10.26 M.7A.11.1	<ul> <li>10. Loan Size Information         Average loan size (000s)         By buckets (mn):         <ul> <li>0 (included) – 10k</li> <li>10k (Included) – 25k</li> <li>25k (Included) – 50k</li> <li>50k (Included) – 50k</li> <li>50k (Included) – 100k</li> <li>100k (Included) – 100k</li> <li>100k (Included) – 100k</li> <li>100k (Included) – 200k</li> <li>200k (Included) – 200k</li> <li>200k (Included) – 200k</li> <li>200k (Included) – 300k</li> <li>Over 300k (Included)</li> </ul> </li> <li>11. Loan to Value (LTV) Information - UNINDEXED</li> <li>Weighted Average LTV (%)</li> <li>By LTV buckets (mn):</li> </ul>	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224 787 Total 17.833 Nominal 62,04%	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201 1.747 231.797 Number of Loans	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86% 4,41% 100% <b>% Residential Loans</b>	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24% 0,75% 100% <b>% No. of Loans</b>
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.10 M.7A.10.26 M.7A.11.1	10. Loan Size Information Average Ioan size (000s) By buckets (mn): 0 (included) – 10k 10k (Included) – 25k 25k (Included) – 25k 25k (Included) – 50k 50k (Included) – 100k 100k (Included) – 100k 150k (Included) – 200k 200k (Included) – 200k 200k (Included) – 300k Over 300k (Included) 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224 787 Total 17.833 Nominal 62,04% 2.484	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201 1.747 231.797 Number of Loans 49.922	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86% 4,41% 100% <b>% Residential Loans</b> 13,93%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24% 0,75% 100% <b>% No. of Loans</b>
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.9 M.7A.10.9 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.2	10. Loan Size Information           Average loan size (000s)           By buckets (mn):           0 (included) – 10k           10k (Included) – 25k           25k (Included) – 50k           50k (Included) – 75k           75k (Included) – 100k           100k (Included) – 100k           100k (Included) – 100k           100k (Included) – 150k           150k (Included) – 300k           200k (Included) – 300k           00k (Included) – 300k           OVer 300k (Included)           Weighted Average LTV (%)           By LTV buckets (mn):           >0 - c=40 %           >40 - <=50 %	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224 787 Total 12.833 Nominal 62,04%	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201 1.747 231.797 Number of Loans 49.922 35.997	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86% 4,41% 100% % Residential Loans	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24% 0,75% 100% % No. of Loans 21,54% 15,53%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.9 M.7A.10.10 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3	10. Loan Size Information           Average loan size (000s)           By buckets (mn):           0 (included) – 10k           10k (included) – 50k           25k (Included) – 50k           50k (Included) – 50k           50k (Included) – 100k           100k (included) – 100k           100k (Included) – 100k           100k (Included) – 100k           100k (Included) – 200k           200k (Included) – 300k           Over 300k (Included)           11. Loan to Value (LTV) Information - UNINDEXED           Weighted Average LTV (%)           By LTV buckets (mn):           >0 < <=50 %	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224 787 Total 17.833 Nominal 62,04% 2.484 2.580 2.126	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201 1.747 231.797 Number of Loans 49.922 35.997 27.843	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86% 4,41% 100% % Residential Loans 13,93% 14,47% 11,92%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24% 0,75% 100% % No. of Loans 21,54% 15,53% 12,01%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.0 M.7A.10.26 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3	10. Loan Size Information           Average loan size (000s)           By buckets (mn):           0 (included) – 10k           10k (Included) – 25k           25k (Included) – 50k           50k (Included) – 50k           50k (Included) – 100k           100k (Included) – 100k           100k (Included) – 100k           100k (Included) – 200k           200k (Included) – 200k           200k (Included) – 300k           Over 300k (Included)           11. Loan to Value (LTV) Information - UNINDEXED           Weighted Average LTV (%)           By LTV buckets (mn):           >0 - <=40 %	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224 787 Total 17.833 Nominal 62,04% 2.484 2.580 2.126 3.132	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201 1.747 231.797 Number of Loans 49.922 35.997 27.843 35.372	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86% 4,41% 100% % Residential Loans 13,93% 14,47% 11,92% 17,56%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24% 0,75% 100% <b>% No. of Loans</b> 21,54% 15,53% 12,01% 15,53%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.9 M.7A.10.9 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.2	10. Loan Size Information           Average loan size (000s)           By buckets (mn):           0 (included) – 10k           10k (included) – 50k           25k (Included) – 50k           50k (Included) – 50k           50k (Included) – 100k           100k (included) – 100k           100k (Included) – 100k           100k (Included) – 100k           100k (Included) – 200k           200k (Included) – 300k           Over 300k (Included)           11. Loan to Value (LTV) Information - UNINDEXED           Weighted Average LTV (%)           By LTV buckets (mn):           >0 <=<40 %	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224 787 Total 17.833 Nominal 62,04% 2.484 2.580 2.126	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201 1.747 231.797 Number of Loans 49.922 35.997 27.843	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86% 4,41% 100% % Residential Loans 13,93% 14,47% 11,92%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24% 0,75% 100% % No. of Loans 21,54% 15,53% 12,01%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.0 M.7A.10.26 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3	10. Loan Size Information           Average loan size (000s)           By buckets (mn):           0 (included) – 10k           10k (Included) – 25k           25k (Included) – 50k           50k (Included) – 50k           50k (Included) – 100k           100k (Included) – 100k           100k (Included) – 100k           100k (Included) – 200k           200k (Included) – 200k           200k (Included) – 300k           Over 300k (Included)           11. Loan to Value (LTV) Information - UNINDEXED           Weighted Average LTV (%)           By LTV buckets (mn):           >0 - <=40 %	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224 787 Total 1.224 787 Total 2.484 2.580 2.126 3.132 6.981	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201 1.747 231.797 Number of Loans 49.922 35.997 27.843 35.372 74.712	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86% 4,41% 100% % Residential Loans 13,93% 14,47% 11,92% 17,56% 39,15%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24% 0,75% 100% <b>% No. of Loans</b> 21,54% 15,53% 12,01% 15,26% 32,23%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.0 M.7A.10.9 M.7A.10.10 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.2 M.7A.11.3 M.7A.11.5 M.7A.11.5	10. Loan Size Information           Average loan size (000s)           By buckets (mn):           0 (included) – 10k           10k (Included) – 25k           25k ( Included) – 25k           25k ( Included) – 50k           50k ( Included) – 75k           75k (Included) – 100k           100k (Included) – 100k           100k (Included) – 100k           100k (Included) – 200k           200k (Included) – 300k           00ver 300k (Included)           300k (Over 300k (Included)           11. Loan to Value (LTV) Information - UNINDEXED           Weighted Average LTV (%)           By LTV buckets (mn):           >0 - <=40 %	76,93 59 377 1.928 3.097 3.477 4.812 2.072 1.224 787 Total 17.833 Nominal 62,04% 2.484 2.580 2.126 3.132	10.987 20.966 50.847 49.796 40.078 39.992 12.183 5.201 1.747 231.797 Number of Loans 49.922 35.997 27.843 35.372	0,33% 2,11% 10,81% 17,37% 19,50% 26,98% 11,62% 6,86% 4,41% 100% % Residential Loans 13,93% 14,47% 11,92% 17,56%	4,74% 9,04% 21,94% 21,48% 17,29% 17,25% 5,26% 2,24% 0,75% 100% <b>% No. of Loans</b> 21,54% 15,53% 12,01% 15,53%

NAL10Description (NEW) Control (New Control (New Cont								®
M.X.2.Operational of the set	M.7A.11.10		Total	17.833	231.797	100%	100%	
A         A         A         A           15/12 are over the second secon					Number of Loans	% Residential Loans	% No. of Loans	
NAX.12	M.7A.12.1	Weighted Average LTV (%)		50,37%				
MAX.12An-wis'sSpaceMax (A)MAX.12Add-wis'sSpaceSpaceMax (A)MAX.13Add-wis'sSpaceSpaceMax (A)MAX.14Add-wis'sSpaceSpaceMax (A)MAX.15Add-wis'sSpaceSpaceSpaceSpaceMAX.12Add-wis'sSpaceSpaceSpaceSpaceMAX.13Add-wis'sSpaceSpaceSpaceSpaceMAX.14SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpaceMAX.15SpaceSpaceSpaceSpaceSpace								
MA.B.23MedSP %J.274J.167J.167J.167J.278MA.B.14S.477S.278 <td>M 7A 12 2</td> <td></td> <td></td> <td>F 400</td> <td>111 615</td> <td>20 83%</td> <td>49 159/</td> <td></td>	M 7A 12 2			F 400	111 615	20 83%	49 159/	
M.X.129.899.8% 10.1002.8112.9.2% 2.9.2%1.9.0% 10.0001.0.0% 10.000M.X.129.819.8% 10.0001.9.1%1.9.0% 10.0000.0.2% 10.0000.0.2% 10.000M.X.129.99.0% 10.0001.0.1%1.9.0% 10.0000.0.2% 10.0000.0.2% 10.000M.X.129.99.0% 10.0001.0.1%0.0.2% 10.0000.0.2% 10.000M.X.13Oncr scupid 2.00004.00000.0000M.X.14Oncr scupid 2.00004.00000.0000M.X.15Oncr scupid 2.00004.00000.0000M.X.14Oncr scupid 2.00004.00000.0000M.X.15Oncr scupid 2.00004.00000.0000M.X.15Oncr scupid 2.00004.00000.0000M.X.15Oncr scupid 2.00004.00003.0000M.X.15Oncr scupid 2.00004.00003.0000M.X.15Oncr scupid 2.00003.00003.0000M.X.15Oncr scupid 2.00003.00003.0000M.X.15Oncr scupid 2.00003.00003.0000M.X.15Oncr scupid 2.00003.00003.0000M.X.15Oncr scupid 2.00003.00003.0000M.X.15Oncr scupid 2.00003.00003.0000M.X.15Oncr scupid 2.00003.00003.0000M.X.15Oncr scupid 2.00003.00003.0000M.X.15Oncr scupid 2.00003.000003.00000M.X.15Oncr scu								
MALL2Solor-MPSSolar								
MA.12 MA.12 MA.12 MA.13MA.13 MA.14MA.14 MA.14 MA.14MA.14 MA.14 MA.14MA.14 MA.14 MA.14 MA.14MA.14 								
MA.1.2 MA.1.2 MA.1.3 MA.1.3 MA.1.3 MA.1.4 MA.1.								
MAL20500070070320.70%0.00%MAL20Conservation (Marcon Conservation (M	M.7A.12.7	>80 - <=90 %		118	980	0,66%	0,42%	
MX-1.10TO BAL 2TO BAL 2TO BAL 2TO BAL 2MX-1.11Guer raceaderSA 20%MX-1.12My beer raceaderSA 20%MX-1.13My beer raceaderGUB 3MX-1.14My beer raceaderGUB 3MX-1.13My beer raceaderGUB 3MX-1.14My beer raceaderGUB 3MX-1.13My beer raceaderGUB 3MX-1.14My beer raceaderGUB 3MX-1.15My beer raceaderGUB 3MX-1.14My beer raceaderMy beer raceaderMX-1.15My beer raceaderMy beer raceaderMX-1.14My beer raceaderMy beer raceaderMX-1.15My beer raceaderMy beer raceaderMX-1.15 <td>M.7A.12.8</td> <td>&gt;90 - &lt;=100 %</td> <td></td> <td>35</td> <td>284</td> <td>0,20%</td> <td>0,12%</td> <td></td>	M.7A.12.8	>90 - <=100 %		35	284	0,20%	0,12%	
11 Breakson by pice (SPA)W121.1Overe scapped9,4/8W121.2Scoren hamphoise hysice0.03W121.3Other Control (SPA)0.04W121.3Other Control (SPA)0.04W121.4Other Control (SPA)0.04W121.5Other Control (SPA) <td>M.7A.12.9</td> <td>&gt;100%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	M.7A.12.9	>100%						
MA.13Owner social94.70%MA.13.2Social methodial for loss0.01%MA.13.1Arge is filter owner scapied0.01%MA.13.2Social methodial for loss0.01%MA.13.2Marce Scapied0.01%MA.14.3Arge is filter owner scapied0.01%MA.14.4Arge is filter owner scapied0.01%MA.14.3Arge is filter owner scapied0.01%MA.15.4Arge is filter owner scapied0.01%MA.15.5Arge is filter owner scapied0.01%MA.15.5Arge is filter owner scapied0.01%MA.15.4Arge is filter owner scapied0.01%MA.15.5Arge is filter owner scapied0.01%MA.15.5Arge is filter owner scapied0.01%MA.15.5Arge is filter owner scapied0.01%MA.15.6Arge is filter owner scalied0.01%MA.15.7Arge is filter owner scalied0.01%MA.15.6Arge is filter owner scalied0.01%MA.15.7Arge is filter owner scalied0.01%MA.15.7Arge is filter owner scalied0.01%MA.15.7Arge is filter owner scalied0.01%MA.15.7 <td< td=""><td>M.7A.12.10</td><td></td><td>Total</td><td></td><td>231.797</td><td>100%</td><td>100%</td><td></td></td<>	M.7A.12.10		Total		231.797	100%	100%	
MA.1.2Scorel banch loka houses4,494MA.1.3Kohuse0.05MA.1.4Kohuse0.05MA.1.4Kohuse0.05MA.1.4Islan / Koparas0.05MA.1.4Islan / Koparas0.05MA.1.4Islan / Koparas0.05MA.1.4Score / Score / Scor								
MA.L3 MA.L4OptionOptionMA.L5								
MALS1AgendmOp/S17.433Off the proter and solve and solv								
MA.18.3OreOreM3.4.4.3Constrained99.3%M3.4.4.3Constrained99.3%M3.4.4.3Constrained0.0%M3.4.4.3Other Constrained0.0%M3.4.5.3Other Constrained7.0%M3.5.5Access for Signationed7.0%M3.5.5Access for Signationed7.0%M3.5.5Access for Signationed7.0%M3.5.5Other Constrained7.0%M3.5.5Other Constrained7.0%M3.5.6Other Constrained7.0%M3.5.6Other Constrained7.0%M3.5.6Other Constrained7.0%M3.5.6Other Constrained7.0%M3.5.6Other Constrained7.0%M3.5.6Other Constrained7.0%M3.5.6Oth								
I. Laon JosénNetwariaN								
MA.14.1 MA.14.2Statemic (P.1.9.1%)MA.14.2Guarantee (D.2.1%)MA.14.2Guarantee (D.2.1%)HA.14.2Guarantee (D.2.1%)HA.14.2Guarantee (D.2.1%)HA.14.2Guarantee (D.2.1%)HA.14.2Kater Stell (Marcia (D.2.1%))MA.15.1Mare (D.2.1%)MA.15.1Mare (D.2.1%)MA.15.1Mare (D.2.1%)MA.15.1Mare (D.2.1%)MA.15.1Mare (D.2.1%)MA.15.1Mare (D.2.1%)MA.15.2Mare (D.2.1%)MA.15.3Mare (D.2.1%)MA.15.4Mare (D.2.1%)MA.15.5Mare (D.2.1%)MA.15.5Mare (D.2.1%)MA.15.5Mare (D.2.1%)MA.15.5Mare (D.2.1%)MAR15.5Mare (D.2.1%)MAR16.1Mare (Mare (D.2.1%)MAR16.1Mare (Mare (D.2.1%)MAR16.1Mare (D.2.1%)MAR16.1Mare (Mare (D.2.1%) </td <td>WI./M.13.3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	WI./M.13.3							
MAAL2Guarded0.82%Valoamer.dic Over BootValoamer.dic Over BootVA152Chonsker Mormal BootKonsker Mormal BootKonsker Mormal BootMA153Average Unai Boot7.07ValoaKonsker Mormal BootKonsker Mormal BootMA154Average Unai Boot7.07ValoaMarker MoreKonsker Mormal BootKonsker Mormal BootMA155Marker Boot7.074.14Marker Boot5.14Marker Boot5.14MA1515Marker Boot7.074.144.045.155.05<	M.7A.14.1							
MA.8.3Other0,00%Benerical CourseName of Loans ScienceKoncelationsKoncelationsKoncelationsM78.15.1Arenergean size (Koncelation)Name of Loans ScienceKoncelationsKoncelationsKoncelationsM78.15.2Other defendedScienceScienceScienceScienceScienceScienceM78.15.2Other defendedScience<								
I. Clam Size InformationNome of LeamNome of LeamN								
I. Claon Size diperationNomeName of LearnName of LearnNam		7B Commercial Cover Pool						
Kr151Åverage nave (mode)72,78N7152Öp (nchude) -0%2414,42%7,8%M71513Öp (nchude) -0%2414,42%7,8%M71513Öp (nchude) -0%2414,23%7,8%M71513Öp (nchude) -0%671002,27%0,20%M71515Öp (nchude) -0%621002,27%0,8%M71515Öp (nchude) -0%621000,27%0,8%M71515Öp (nchude) -0%621000,27%0,8%M71515Öp (nchude) -0%621000,27%0,8%M71515Öp (nchude) -0%621000,2%0,8%M71515Öp (nchude) -0%633200,27%0,8%M71515Öp (nchude) -0%6320%0,2%0,8%0,8%M71515Öp (nchude) -0%6464646464M7152Öp (-0%)1010%10%10%10%M7153Öp (-0%)1010%10%10%10%10%M7154Öp (-0%)1010%10%10%10%10%M7155Öp (-0%)1010%10%10%10%10%M7155Öp (-0%)1010%10%10%10%10%M7155Öp (-0%)1010%10%10%10%10%M7155Öp (-0%)1010%10%10%10%10%10%M				Nominal	Number of Loans	% Commercial Loans	% No. of Loans	
Notes (mi):           M78.15.2         O (Included) - 10x         2         411         0.42%         5.7%           M78.15.3         O (Included) - 2xx         1.5         8.65         2.79%         1.55%           M78.15.4         25X (Included) - 5xx         6.7         1.780         1.2,73%         25,02%           M78.15.5         55K (Included) - 5xx         6.2         1.65%         1.7,51%         25,02%           M78.15.5         55K (Included) - 5xx         6.2         1.65%         1.7,51%         25,02%         1.38%           M78.15.7         100K (Included) - 00X         6.2         1.65%         1.2,51%         1.38%           M78.15.7         100K (Include) - 00X         7.0         1.60         4.47%         1.38%           M78.15.7         0.00K (Include) - 00X         7.0         1.38%         1.38%           M78.15.7         0.00K (Include) - 00X         7.0         1.38%         3.0           M78.15.7         0.00K (Include) - 00X         4.28         1.33%         3.0           M78.15.7         M20K (Include) - 00X         4.28         1.33%         3.0           M78.15.7         M20K (Include) - 00X         4.28         1.33%         3.0	M.7B.15.1							
N7.81.20 (nducde)-n/m24110.42%57.8%N7.81.5.3105.0% (nducde)-5%0.71.7001.2,73%25.8%N7.81.5.555.0% (nducde)-7%0.21.0701.7,47%20.8,5%N7.81.5.575.8% (nducde)-7%0.21.0701.7,47%1.8,58%N7.81.5.7105.0% (nducde)-10%0.20.2,77%1.8,58%N7.81.5.7105.0% (nducde)-10%5.53.00.0,39%4.4%N7.81.5.7105.0% (nducde)-10%3.71.666.97%2.18%N7.81.5.80.0% (nducde)-10%4.79.58.9%1.3%N7.81.5.90.0% (nducde)-10%4.79.58.9%1.3%N7.81.5.70.0% (nducde)-10%4.87.50.0%1.0%N7.81.5.80.0% (nducde)-10%4.87.50.0%1.0%N7.81.5.80.0% (nducde)-10%4.87.50.0%1.0%N7.81.5.80.0% (nducde)-10%4.87.50.0%1.0%N7.81.5.80.0% (nducde)-10%4.87.50.0%1.0%N7.81.50.0% (nducde)-10%4.87.50.0%1.0%N7.81.50.0% (nducde)-10%1.52.5%1.0%1.0%N7.81.60.0% (nducde)-10%1.2%1.3%1.0%1.0%N7.81.60.0% (nducde)-10%1.0%1.0%1.0%1.0%N7.81.60.0% (nducde)-10%1.0%1.0%1.0%1.0%N7.81.60.0% (nducde)-10%1.0%		с ( ,						
MAR151MAR(hudder) - 5%158267.7%15.5%MAR154SX (Includer) - 7%921.4%10%10%MAR155SX (Includer) - 7%921.4%20.8%MAR156SX (Includer) - 7%921.0%10.8%MAR157100% (Includer) - 15%120922.2.7%13.8%MAR158SX (Includer) - 10%371566.6.9%2.8.8%MAR159200% (Includer) - 30%371566.6.9%2.8.8%MAR1510Once + 30% (Includer) - 30%3.8.8%3.8.8%3.8.8%MAR1510Name Jose1.0%1.8.8%3.8.9%MAR1510Once + 30% (Includer) - 30%3.8.8%3.8.1%3.8.1%MAR1510Once + 30% (Includer) - 30%3.8.8%3.9.0%3.8.1%MAR1510Once + 30% (Includer) - 30%3.8.8%3.9.0%3.8.1%MAR1510Once + 30% (Includer) - 30%3.8.1%3.9.0%3.8.1%MAR1510Once + 30% (Includer) - 30%3.8.1%3.9.0%3.8.1%MAR151Once + 30% (Includer) - 30%3.8.1%3.9.0%3.8.1%MAR151Once + 30% (Includer) - 30%3.9.0%3.9.0%3.9.0%MAR151Once + 30% (Includer) - 30%3.9.0%3.9.0%3.9.0%<		By buckets (mn):						
M7815425% (Include) -5%671.7901.73%25.0%M781555% (Include) -7%921.0701.74%1.49%M781557% (Include) -10%921.0701.74%1.49%M781571.05% (Include) -10%553.201.03%4.47%M781580.05% (Include) -20%553.201.03%4.47%M781590.05% (Include) -00%553.200.33%4.47%M781520.05% (Include) -00%3.7558.5%3.3%M781520.05% (Include) -00%3.6%3.3%3.3%M781520.05% (Include) -00%3.6%3.6%3.6%M781520.05% (Include) -00%3.6%3.6%3.6%M781530.05% (Include) -00%3.6%3.1%3.10%M781540.05% (Include) -10%3.22.36%2.83%3.10%M781550.05% (Include) -10%1.522.36%2.84%3.10%M78154.050×-60%1.522.36%2.84%3.10%M78155.060×-70%1.6%1.243.0%3.1%M78154.050×-60%1.6%1.02%1.43%3.10%M78155.000×-70%1.6%1.02%1.43%3.1%M78156.000×-70%1.0%1.0%0.0%0.0%M78157.000×-70%1.0%1.0%0.0%0.0%M78158.000×-70%1.0%1.0%0.0%0.0%M78159.000×-70%1.0%0.0% <td>M.7B.15.2</td> <td></td> <td></td> <td>2</td> <td>411</td> <td>0,42%</td> <td>5,74%</td> <td></td>	M.7B.15.2			2	411	0,42%	5,74%	
M7815550% (Include) -5%921.40%7.5%7.20.8%M781567.5% (Include) -100%2.00922.2.7%1.3.8%M781581.50% (Include) -200%553.201.0.3%4.4.7%M781582.00% (Include) -200%3.7556.5.7%2.1.8%M781570.0e 300% (Include) -200%3.7556.5.7%2.1.8%M781570.0e 300% (Include) -200%7.1527.1551.00%1.3.3%M781580.0e 300% (Include) -200%7.12.2.82.0.8%3.1.0%1.0.9%M781570.0e 400% (M10/M0XEX MADEXE)7.12.2.682.8.8%3.1.0%3.1.0%M781683.0.0 < 6.00%								
N7.81575k (Included) – 100k92107017,4%14,58N7.815.7100k (Include) – 100k5532010,3%47N7.815.9200k (Include) – 200k37156572,18%N7.815.00.0r 200k (Include) – 200k47958,95%1,38%N7.815.00.0r 200k (Include) – 200k47958,95%1,38%N7.815.00.0r 200k (Include) – 200k47958,95%1,38%N7.815.20.0r 200k (Include) – 200k47958,95%1,30%N7.815.20.0r 200k (Include) – 200k48,89%3,05%1,00%N7.815.20.0r 40 km 200k1522,35828,83%3,10%N7.815.20.0r -40 %1522,35828,83%3,10%N7.815.40.0r -40 %1571,2542,02%24,10%N7.815.60.0r -40 %1071,2542,02%3,80%N7.815.60.0r -40 %1071,2542,02%3,80%N7.815.70.0r -40 %1071,2542,02%3,90%N7.815.70.0r -40 %2460,38%0,90%N7.815.70.0r -40 %166,90%0,90%N7.815.70.0r -40 %160,18%0,90%N7.815.710.0r -40 %160,18%0,90%N7.815.710.0r -40 %160,18%0,90%N7.815.710.0r -40 %160,18%0,48%N7.								
NA 78.158100k (nobude) -100k12099222,7%13,8%NA 78.158150k (nobude) -200k371566.59%2.18%NA 78.158200k (nobude) -200k371566.59%2.18%NA 78.1520 Ver 300k (nobude) -200k749530%100%NA 78.15310 Ver 40 Ver 4								
N7.815.8100 (Included) - 2000;5532010.39%4.7%N7.815.92000 (Included) - 3000;47558,55%1.33%M7.815.10Over 300k (Included) - 3000;707.155100%1.33%M7.815.10Total7.217.155100%1.35%M7.815.10KontinasiNumber of LanasiX ContinasiX Rev of LanasiM7.815.11Weighted Average LTV(S)48.88XX Rev of LanasiM7.815.21S.0 < c40.%1								
N.78.15.9         200k (Included) - 200k (Included)         37         156         6,97%         6,13%           N.78.15.0         Over 300k (Included)         Total         528         7.155         8.05%         1.03%           N.78.15.1         Over 300k (Included)         Total         528         7.155         1.00%         1.00%           N.78.15.2         Over 300k (Included)         Nomin         Nomber of Loans         % Commercial Loans         % No. of Loans           N.78.15.4         Weighted Average LV (%)         48,88%         7.155         2.86%         28,83%         33,10%           N.78.15.2         Over -40%         152         2.36%         28,83%         33,10%           M.78.16.3         Over -50%         157         2.36%         28,83%         31,00%           M.78.16.4         Over -50%         107         1.244         20,22%         16,00%           M.78.16.5         Over -70%         7.3         1.029         13,82%         0,45%           M.78.16.6         Over -90%         2         2.02         0,25%         0,65%           M.78.16.7         Over -80%         16         7.15%         0,06%         0,06%           M.78.16.7         Over -80%         <								
M / A is.10         Over 300k (include)         I / A is         I / A i								
N.78.15.26         Total         Total         S28         7.155         100%         100%           I.6. Loos to Value (LTV Johnnatio - UNICADED)         Nome         Number of Loans         X Commercial Loans         X Nome         X Nome </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
16. Loon to Value (LTV) Information - UNINDEXED         Nomial         Number of Loans         % Commercial Loans         % No. of Loans           M.78.16.1         Weighted Average LTV (%)         88.8%         -		Over Sook (included)	Total					
M.R.B.6.1       Weighted Average LV (%)       48,88%         By LTV buckets (m):	WI.7 D.13.20	16. Loan to Value (LTV) Information - UNINDEXED	Total					
By UP buckets (m):         2.368         28,83%         33,10%           M.78.16.2	M.7B.16.1							
M.78.162       >0<-<40%		5 5 K,						
N.78.163 $\rightarrow 0 - < = 50  \%$ 1451.73127,49%24,19%N.78.164 $\rightarrow 50 - < = 0  \%$ 1071.2942.023%14,80%N.78.165 $\rightarrow 50 - < = 70  \%$ 731.02913,32%14,80%N.78.165 $\rightarrow 70 - < = 80  \%$ 466498,68%9,07%N.78.165 $\rightarrow 00 - < = 70  \%$ 2460,28%0,64%N.78.163 $\rightarrow 00 - < = 50  \%$ 2220,29%0,45%N.78.163 $\rightarrow 00  \%$ 160,18%0,08%N.78.163 $\rightarrow 100  \%$ 160,18%0,08%N.78.163 $\rightarrow 100  \%$ 160,18%0,08%0,08%N.78.163 $\rightarrow 100  \%$ 587.155100 $ \%$ 0,08%N.78.171Weighted Average LTV (%)3647%3647%50,03%66,46%N.78.172 $\rightarrow - < < 0.50  \%$ 362204.89850,03%66,46%N.78.173 $\rightarrow 0 - < < 0.50  \%$ 3632211,38%11,39%N.78.174 $\rightarrow 50 - < < 0.50  \%$ 3632216,24%11,39%N.78.175 $\rightarrow 60 - < < 70  \%$ 4300,79%0,42%N.78.175 $\rightarrow 60 - < < 0.50  \%$ 290,35%0,43%N.78.175 $\rightarrow 60 - < < 70  \%$ 4300,97%0,42%N.78.175 $\rightarrow 60 - < < 70  \%$ 130,08%0,43%N.78.175 $\rightarrow 60 - < < 0.50  \%$ 030,08%0,43%		By LTV buckets (mn):						
M.78.164         \$50 - <60 %	M.7B.16.2	>0 - <=40 %		152	2.368	28,83%	33,10%	
M.78.16.5         >60 -<=70 %         73         1.029         13,92%         14,38%           M.78.16.6         >70 -<=80 %								
M.78.16.6         >70 - <=80 %         46         649         8,68%         9,07%           M.78.16.7         >80 - <=90 %								
M.78.16.7         >80 - <=90 %         2         46         0,38%         0,64%           M.78.16.8         >90 - <100 %								
M.7B.16.8         >90 - <=100 %         2         32         0,29%         0,45%           M.7B.16.9         >100 %         1         6         0,18%         0,08%           M.7B.16.0         Total         528         7.155         00,00%         00,00%           M.7B.17.1         Weighted Average LTV (%)         36,47%         %Commercial Loans         %Commercial Loans<								
M.78.16.9 $>100\%$ 1       6       0,18\%       0,08%         M.78.16.0       Total       528       7.155       100,0%       100,0%         J.7.0 to Volue (JV) Information - INDEXED       Nominal       Nume of Leans       % Commercial Leans       % No. of Leans         M.78.1.1       Weighted verage LTV (s)       Nominal       Nume of Leans       % Commercial Leans       % No. of Leans         M.78.1.7       Weighted verage LTV (s)       36.4       Nume of Leans       % Commercial Leans       % No. of Leans         M.78.1.7.2 $> 0 < < = 40\%$ 290       4.898       55,03%       68,46%       9.39%         M.78.1.7.3 $> 40 < < = 50\%$ 144       1.387       27,35%       19,39%         M.78.1.7.4 $> 50 < < = 60\%$ 86       822       16,24%       11,49%         M.78.1.7.5 $> 60 < < = 70\%$ 4       30       0,75%       0,42%         M.78.1.7.5 $> 50 < < = 60\%$ 2       9       31%       32%       33%       0,04%         M.78.1.7.5 $> 60 < < = 70\%$ 4       30       0,05%       0,04%         M.78.1.7.6 $> 70 < < 60\%$ 2       9       33%       0,04%       0,04%								
M.78.16.10         Total         528         7.155         100,0%         100,0%           I.7.2 Loan to Value (LVI /Information - INDEXED         Nominal         Number of Loans         % Commercial Loans         % No. of Loans           M.78.17.1         Weighted Average LTV (%)         36,47%								
17. Loan to Value (LTV) Information - INDEXED         Nominal         Number of Loans         % Commercial Loans         % No. of Loans           M.7B.1.1         Weighted Average LTV (%)         36,47%         -		>100%	Total					
M.7B.1.1         Weighted Average LTV (%)         3647%           By LTV buckets (mn):		17. Logn to Value (LTV) Information - INDEXED	10(0)					
By LTV buckets (mn):           N.78.17.2         >0 < <=40 %         290         4.898         55,03%         68,46%           M.78.17.3         >40 - <=50 %	M.7B.17.1	· · · ·						
M.7B.17.2         >0 - <=40%         290         4.898         55,03%         68,46%           M.7B.17.3         >40 - <=50%	-							
M.7B.17.2         >0 - <=40%         290         4.898         55,03%         68,46%           M.7B.17.3         >40 - <=50%		By LTV buckets (mn):						
M.78.174         >50 - <=60%         86         822         16,24%         11,49%           M.78.17.5         >60 - <=70%	M.7B.17.2			290	4.898	55,03%	68,46%	
M.7B.17.5         >60 - <=70 %         4         30         0,79%         0,42%           M.7B.17.6         >70 - <=80 %								
M.7B.17.6         >70 - <=80 %         2         9         0,35%         0,13%           M.7B.17.7         >80 - <=90 %	M.7B.17.4	>50 - <=60 %		86		16,24%		
M.7B.17.7 >80 - <=90 % 0 3 0,08% 0,04%								
M_/B.1/.8 ≥90-<=100% 1 7 0.10% 0.03%								
	M.7B.17.8	>90 - <=100 %				0,10%	0,03%	
M.75.17.9 >100% 0 4 0,06% 0,06%		>100%	Tatal					
M.7B.17.10         Total         528         7.155         100,0%         100,0%           18. Breakdown by Type         % Commercial loans         100,0%         100,0%         100,0%	IVI./B.1/.10	10. Deserved some har Tame	Iotal		7.155	100,0%	100,0%	_



M.7B.18.1	Retail	ND3
M.7B.18.2	Office	ND3
M.7B.18.3	Hotel/Tourism	ND3
M.7B.18.4	Shopping malls	ND3
M.7B.18.5	Industry	ND3
M.7B.18.6	Agriculture	ND3
M.7B.18.7	Other commercially used	ND3
M.7B.18.8	Land	ND3
M.7B.18.9	Property developers / Bulding under construction	ND3
M.7B.18.10	Other	ND3



## C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

## HTT 2020

Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	OC Calculation: Actual	(cover pool + cash - covered bond)/covered bond
HG.1.2	OC Calculation: Legal minimum	By Italian Law
HG.1.3	OC Calculation: Committed	Rating agency requirement
HG.1.4	Interest Rate Types	Floating rate type inclundes the assets with the option to switch rate
HG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	For assets in the cover pool legal maturity is defined as the date of the last instalment contractually scheduled. The expected weighted average life of the cover pool is calculated assuming 7% annual prepayments. The details for the different maturity buckets are not available yet
HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	For Covered Bond the legal maturity date is defined in the Final Terms (item viii). For the extended maturity, having a Soft Bullet structure of Covered Bond, the scheduled maturity is contractually extended by 12 months.
HG.1.7	LTVs: Definition	"Loan to Value Ratio" means on a certain date and with reference to any single Mortgage Receivable, the ratio between: (a) the Outstanding Principal Balance of the specific Mortgage Receivable and (b) the most recent Market Value of the Real Estate related to such Mortgage Receivable
HG.1.8	LTVs: Calculation of property/shipping value	Valuation of the property are made with Nomisma data
HG.1.9	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVM) or on-site audits	Only one valuation at inception, revaluation twice a year based on indexed real estate market, with possible reappraisal in case of heavy fluctuation of the market value
HG.1.10	LTVs: Frequency and time of last valuation	Valuation of the property is made with Nomisma data on semi-annual basis
HG.1.11	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relecvant	Definition by property type. Residential Mortgage Loan means a Mortgage Loan referred to under Article 1, Paragraph 1, letter b) and Article 2, Paragraph 1, letter a) of the MEF Decree (12/2006 n. 310). Commercial Mortgage Loan means a Mortgage Loan referred to under Article 1, Paragraph 1, letter c) and Article 2, Paragraph 1, letter b) of the MEF Decree (12/2006 n. 310).
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	Intesa Sanpaolo S.p.A. has addressed interest rate risk by implementing Asset-Liability hedging swaps acting as swap counterparty.
HG.1.13	Non-performing loans	Loans in arrears more than 90 days, considering the full outstanding amount of the loan, not only the amount in arrears. Defaulted loans are excluded.
	2. Reason for No Data	Value
HG.2.1	Not applicable for the jurisdiction	ND1
HG.2.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.2.3	Not available at the present time	ND3
OHG.2.1		
OHG.2.2		
OHG.2.3		
	3. Glossary - Extra national and/or Issuer Items	Definition
HG.3.1	Other definitions deemed relevant	please note that only fixed coupon bonds are hedged
OHG.3.1		
OHG.3.2		
OHG.3.3		

OHG.3.4

OHG.3.5



## **Disclaimer - Important notices**

(i) The Product Information displayed on this Site has been uploaded by the Issuers of the relevant Products. None of the information displayed on this Site shall form the basis of any contract. Any User of this Site will be required to acknowledge that it has not relied on, or been induced to enter into any contract by, any representation or warranty.

(ii) The Covered Bond Label Foundation has not independently verified the Product Information displayed on this Site. Accordingly, no representation, warranty or undertaking, express or implied, is made, and no responsibility is accepted, by the Covered Bond Label Foundation as to or in relation to the accuracy or completeness or otherwise of such Product Information."

(iii) The information provided on or accessible through the Site is not intended for distribution to, or use by, any person or entity in any jurisdiction where such distribution or use would be contrary to local law, or which would subject us or any Issuer, to any authorisation, registration or other requirement within such jurisdiction. You agree not to use or export the information or materials available on or through this Site in violation of laws in your jurisdiction.

#### TERMS OF USE

This website www.coveredbondlabel.com (the "Site") is owned and operated by the Covered Bond Label Foundation (the Covered Bond Label Foundation together with its affiliates, "we" or "us") a Private Foundation (fondation privée / private stichting) registered in Belgium; whose registered office is at Rue de la Science 14 - 1040 Brussels - Belgium and registered under number 500.950.659 (RPR/RPM Brussels).

The Site is intended for use as a directory of information relating to certain covered bond products ("**Products**") (the "**Product Information**") by an issuer of ("**Issuer**"), or potential investor in ("**Investor**"), such Products (an Issuer, Investor, or any other person accessing this Site, each a "**User**" or "**you**"). The Product Information is provided by each relevant Issuer, and remains at all times the sole responsibility of the relevant Issuer. We have not independently verified any Product Information, nor reviewed whether any Product for which information is available on the Site actually is a covered bond product. This Site or any label made available through it does not constitute, nor contain, any form of credit rating, any offer to sell (or the solicitation of an offer to purchase) any Product, nor does it constitute a recommendation, or investment advice (or any other type of advice) upon which reliance should be placed.

These terms and conditions together with the documents referred to in them set out the terms of use ("**T&Cs**") on which (a) an Issuer; (b) Investor; or (c) any other User, may make use of the Site. Section A applies primarily to Investors, and Section B applies primarily to Issuers. The General T&Cs in Section C apply to all Users.

Our Acceptable Use Policy and Privacy Policy are incorporated into these T&Cs.

Please read the T&Cs carefully before you start to use the Site. By clicking 'Accept' you indicate that you accept these T&Cs and that you agree to abide by them.

If any provision of these T&Cs shall be deemed unlawful, void or for any reason unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions.

#### SECTION A. INVESTOR T&Cs

#### 1. DIRECTORY SERVICES

The Site is intended to provide you with certain information from Issuers regarding the self-certification of their Products as labelled covered bonds. The requirements of the Covered Bond Label Convention are intended to increase transparency, improve investor access to information, and improve liquidity in covered bonds, but they are not a substitute in any way for each User's independent investment and credit evaluation.

The Product Information on this Site is provided for your convenience only, and does not constitute any form of credit rating, an offer to sell (or the solicitation of an offer to purchase) any Product, nor does it constitute a recommendation, or investment advice (or any other type of advice) upon which reliance should be placed.

Users shall exercise independent judgment when viewing the Site and its contents, to make their own investigations and evaluations of the information contained on this Site or accessible through it, and to consult their own attorney, business adviser, tax adviser, and/or any other professional necessary, as to legal, business, tax and investment-related matters concerning the Products and Product Information contained on this Site. No information contained on the Site should be construed as legal, tax, investment, or accounting advice.

Product Information is incorporated into the directory on the Site following the completion of an automated process conducted by the relevant Issuer. The proper conduct of that process and the accuracy and completeness of the Product Information supplied during that process remain at all times the responsibility of the relevant Issuer. While the Product Information contained on the Site is displayed by us in good faith, no representation is made by us as to its completeness or accuracy. **PRODUCT INFORMATION IS DISPLAYED ON THE SITE "AS IS" AND HAS NOT BEEN INDEPENDENTLY VERIFIED BY US. BY YOUR USE OF THE SITE, YOU AGREE THAT WE HAVE NO LIABILITY WHATSOEVER REGARDING THE ACCURACY OF COMPLETENESS OF THE PRODUCT
INFORMATION ON THIS SITE. Inclusion of Product Information in the directory on the Site does not constitute a warranty or representation by us that the Product is a covered bond product or complies with any particular criteria or regulations.** 

Completion of the relevant self-certification automated process by the Issuer will lead to the grant of the Covered Bond Label. The grant of such label is entirely within the control of the relevant Issuer, and we do not independently verify whether such Issuer complies with the relevant criteria. The existence of a Covered Bond Label does not represent any opinion by us about the creditworthiness of a Product, the value or price of a Product, the appropriateness of a Product's terms, or the Product's future investment performance. Nothing contained on this Site is intended to predict or project future performance.

We make no representation that the Products which are featured on the Site are suitable for you and we disclaim all liability and responsibility arising from any reliance placed on any Product Information or on the Covered Bond Label by any visitor to the Site, or by anyone who may be informed of any of its contents.

From time to time we may make changes to the Site that we feel are appropriate (see Section C, para 3 below).

#### 2. USE OF MATERIALS

Subject to any prohibitions or restrictions stated in third party websites accessible via hyperlinks in the Site over which we have no control, you may view the content published on this Site, and you are welcome to print hard copies of, and/or download, material on it for your personal use or internal business purposes (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). All downloading of material from the Site must be in accordance with ourAcceptable Use Policy. All other copying is strictly prohibited.

The use of material printed or downloaded from our Site must be in accordance with our Acceptable Use Policy.

#### 3. LINKS FROM AND TO OUR SITE

Where the Site contains hyperlinks to other websites and resources provided by third parties, these links are provided for your information only. We have no control over the contents of those websites or resources, and accept no responsibility for them or for any loss or damage that may arise from your use of them. Users follow links on this Site to external websites at their sole risk.

We accept no liability for and do not endorse any statements, advertisements, information, products or services that are published on or may be accessible through any websites owned or operated by third parties or for any action you may take as a result of using the website.

Those third party websites may also be subject to separate legal terms and conditions, and Issuers may be subject to separate regulation and are solely responsible for satisfying such regulatory requirements. We do not represent or warrant that any Issuer you deal with is fully authorised under or compliant with any law or regulation in any jurisdiction.

You agree not to link any websites to this Site without our express prior written consent. We reserve the right, at any time and for any reason not prohibited by law, to deny permission to anyone to link a website from or to this Site, as well as the right to remove any link currently appearing on our Site.

#### SECTION B. ISSUER T&Cs

#### 1. DIRECTORY SERVICES AND LABEL

The Issuer is responsible for all Product Information uploaded to and/or validated on the Site by the Issuer or on its behalf, and warrants and represents that all such Product Information is and shall continue to be (and the Issuer shall regularly check the Site in order to ensure that it remains) accurate, complete and up-to-date.

The Issuer understands that we do not limit access to the Site based on the nationality of a User. The Issuer shall be solely responsible for compliance with all laws and regulations applicable to the offer and sale of a Product in all jurisdictions in which such Products are offered.

The Issuer shall indemnify us against, and hold us harmless from, any losses, liabilities or costs (including reasonable administrative and legal costs) suffered by us (including our officers and employees) or by third parties (including Investors and regulatory authorities), in relation to the Product Information and/or the Issuer's use of, and statements regarding, a Covered Bond Label.

We accept no liability in relation to any lack of availability of the Site or any omission of, or any display of incorrect, Product Information on the Site for any reason whatsoever including negligence.

The Issuer shall not make any statement that its receipt of a Covered Bond Label constitutes a recommendation by us to buy, sell or hold any Product, or that it reflects our views on the suitability of any Product for a particular Investor.

#### 2. PRODUCTS

By uploading and/or validating Product Information on our Site, the Issuer warrants and represents that the Product complies with the relevant criteria established by the Label Convention as detailed at

www.coveredbondlabel.com/pdf/Covered\_Bond\_Label\_Convention\_2015.pdf

#### 3. UPLOADING INFORMATION TO OUR SITE

Whenever you upload and/or validate Product Information on the Site, you warrant and represent that any such contribution complies with the content standards set out in our Acceptable Use Policy, and you shall indemnify us against, and hold us harmless from, any losses, liabilities and costs arising in respect of any breach of that warranty.

You shall promptly notify us in the event that Product Information published on the Site, any representation made to us in connection with obtaining a Covered Product Label, or any other information communicated to us in connection with the Site, becomes false, inaccurate, incomplete, or misleading.

Any information you upload to and/or validate on the Site shall be considered non-confidential and non-proprietary, and we have the right to use, copy, distribute and disclose to third parties such information for any purpose. We also have the right to disclose your identity to any third party who is claiming that any information posted or uploaded by you to the Site constitutes a violation of their intellectual property, privacy or other rights or is otherwise unlawful.

We shall not be responsible, or liable to any third party, for the content or accuracy of any Product Information posted by you or any other user of the Site.

We have the right to remove any information or posting you make on the Site if, in our opinion, such information does not comply with the content standards set out in our Acceptable Use Policy, or for any other reason.

#### 4. LINKING TO OUR SITE

You may link to our home page (www.coveredbondlabel.com), provided you do so in a way that is fair and legal and does not damage our reputation or take advantage of it, but you must not establish a link in such a way as to suggest any form of association, approval or endorsement on our part.

You must not establish a link from any website that is not owned by you.

The Site must not be framed on any other website, nor may you create a link to any part of the Site other than the home page. We reserve the right to withdraw linking permission without notice. The website from which you are linking must comply in all respects with the content standards set out in our Acceptable Use Policy.

#### 5. SECURITY

Issuers are required to register with us in order to use the Site by completing the followingRegistration Form.

Issuers will be provided with a unique user identification code and password (the "User Details") in order to access the Site for the sole purpose of uploading and/or validating Product Information on the Site. Such User Details are granted by us for the sole and exclusive use of the Issuer.

We reserve the right to alter or cancel User Details and revoke access to the site at any time.

If we need to contact you in relation to your use of the Site, we may contact you by email, telephone or post. The most recent details you have given us will be used. You must promptly inform us of any change in your contact details. 6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

An Issuer may download its own profile from our Site in any of the ways expressly permitted by the Site, but Issuers may not download the profiles of any other Issuers or attempt to download profiles from the Site by any other means.

#### SECTION C. GENERAL T&Cs

#### 1. SITE ACCESS

Access to the Site is permitted on a temporary basis, and we reserve the right to withdraw or amend the service we provide on the Site without notice. We shall not be liable if for any reason the Site is unavailable at any time or for any period of time.

From time to time, we may restrict access to the Site (either partially or in its entirety).

If you are provided with a user identification code, password or any other piece of information as part of our security procedures you must treat such information as confidential, and you must not disclose it to any third party. We have the right to disable any user identification code or password, whether chosen by you or allocated by us, at any time, if in our opinion you have failed to comply with any of the provisions of these T&Cs, or for any other reason.

When using the Site, you must comply with the provisions of our **Acceptable Use Policy**. You shall indemnify us against, and hold us harmless from, any losses, liabilities or costs (including reasonable administrative and legal costs) suffered by us (including our officers and employees) or by third parties (including Investors and regulatory authorities) as a result of any breaches of our **Acceptable Use Policy** that you commit.

You are responsible for making all arrangements necessary for you to have access to the Site. You are also responsible for ensuring that all persons who access the Site through your internet connection are aware of these T&Cs and that they comply with them.

#### 2. INTELLECTUAL PROPERTY

All rights in this Site unless otherwise indicated, are owned by us. This Site and all content published on this Site, unless otherwise indicated, are protected by copyright in Belgium and other jurisdictions across the world. All trademarks and devices displayed on this Site, unless otherwise indicated, are owned by us and may be registered in many jurisdictions across the world. Save as provided in these T&Cs, any use or reproduction of these trademarks and/or devices is prohibited.

You must not use any part of the materials on the Site for commercial purposes without our consent.

#### 3. SITE CHANGES

We aim to update the Site on a regular basis, and may change the content at any time. If the need arises, we reserve the right to suspend access to the Site, or close it indefinitely.

#### 4. OUR LIABILITY

The Product Information displayed on the Site is provided by the Issuer, and the granting of any label made available through the website is under the sole control of the Issuer, in each case without any guarantees, conditions, warranties or representations from us as to its accuracy or completeness. To the extent permitted by law, we, and any third parties connected to us, hereby expressly exclude:

· all conditions, warranties and other terms which might otherwise be implied by any applicable law or regulation; and

- any liability for any direct, indirect or consequential loss or damage incurred by any User in connection with the Site or in connection with the use, inability to use or results of the use of the Site, any websites linked to it and any materials posted on it (including, without limitation, the omission of, or the display of incorrect, Product Information on the Site) or in connection with any Product, including loss of: income, revenue, business, profits, contracts, anticipated savings, information, or goodwill, regardless of how any such loss or damage is caused.

#### 5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

We process information about you in accordance with our Privacy Policy. By using the Site, you consent to such processing and you warrant that all information provided by you is accurate.

#### 6. VIRUSES, HACKING, OTHER OFFENCES

You must not misuse the Site by knowingly introducing viruses, 'trojan horses', worms, logic bombs or other material which is maliciously or technologically harmful. You must not attempt to gain unauthorised access to the Site, the server on which the Site is stored, or any server, computer or database connected to the Site. You must not attack the Site via a denial-of-service attack or a distributed denial-of-service attack.

By breaching this provision, you would commit a criminal offence under the law of 28 November 2000 on computer crime. We shall report any such breach to the relevant law enforcement authorities and we shall co-operate with those authorities by disclosing your identity to them. In the event of such breach, your right to use the Site will cease immediately.

We will not be liable for any loss or damage caused by a distributed denial-of-service attack, viruses or other technologically harmful material that may infect your computer equipment, computer programs, information or other proprietary material due to your use of the Site or to your downloading of any information posted on it or on any website linked to it.

We do not warrant that this Site or any software or material of whatsoever nature available on or downloaded from it will be free from viruses or defects, compatible with your equipment or fit for any purpose. It is your responsibility to use suitable anti-virus software on any software or other material that you may download from this Site and to ensure the compatibility of such software or material with your equipment and software.

We reserve the right to prohibit any activities of any nature or description that, in our sole discretion, might tend to damage or injure our commercial reputation or goodwill or the reputations or goodwill of any of the providers or subscribers to this Site.

#### 7. JURISDICTION AND APPLICABLE LAW



The courts of Brussels, Belgium shall have exclusive jurisdiction over any claim arising from, or related to, a visit to the Site or these T&Cs.

These T&Cs and any dispute or claim arising out of or in connection with them or their subject matter or formation (including non-contractual disputes or claims) shall be governed by and construed in accordance with the laws of Belgium.

#### 8. VARIATIONS

We may revise these T&Cs at any time by amending this page. You are expected to check this page from time to time to take notice of any changes we have made, as they are binding on you. Certain of the provisions contained in these T&Cs may also be superseded by provisions or notices published elsewhere on the Site.

#### 9. CONTACTS

Details of how to contact us are available by clicking on Contact Us.

We shall inform you if any of our contact details change by posting a notice on the Site.

#### SECTION D. CBFL ACCEPTABLE USE POLICY

This acceptable use policy (the "Policy") sets out the terms agreed between a user of the website ("you") and the Covered Bond Label Foundation ("we" or "us") on which you may use the websitewww.coveredbondlabel.com (the "Site"). The Policy shall apply to all users of, and visitors to, the Site.

Your use of the Site means that you accept, and agree to abide by, all the terms of the Policy, which supplement our Terms of Use.

#### 1. PROHIBITED USES

You may use the Site for lawful purposes only. You may not use the Site:

 $\cdot$  in any way that breaches any applicable local, national or international law or regulation;

 $\cdot$  in any way which breaches or contravenes our content standards (see para 2 below);

 $\cdot$  in any way that is unlawful or fraudulent, or has any unlawful or fraudulent purpose or effect;

• to transmit, or procure the sending of, any unsolicited or unauthorised advertising or promotional material or any other form of similar solicitation (spam); or

• to knowingly transmit any information, send or upload any material that contains viruses, Trojan horses, worms, time-bombs, keystroke loggers, spyware, adware or any other harmful programs or similar computer code designed to adversely affect the

operation of any computer software or hardware.

#### You also agree:

· not to reproduce, duplicate, copy or re-sell any part of the Site in contravention of the provisions of our Terms of Use; and

· not to access without authority, interfere with, damage or disrupt:

any part of the Site;

 $\cdot$  any equipment or network on which the Site is stored;

· any software used in the provision of the Site; or

 $\cdot$  any equipment or network or software owned or used by any third party.

#### 2. CONTENT STANDARDS

These content standards apply to any and all information (the "Information") which you contribute to the Site.

Information must:

be accurate; and

· comply with applicable law in Belgium and in any country from which it is posted.

Information must not:

· infringe any copyright, database right, trade mark or other proprietary right of any other person;

be likely to deceive any person; or

· be provided in breach of any legal duty owed to any person, such as a contractual duty or a duty of confidence;

3. SUSPENSION AND TERMINATION

We will determine, at our sole discretion, whether your use of the Site has caused a breach of the Policy. When a breach of the Policy has occurred, we may take such action as we deem reasonable.

Failure to comply with the Policy will constitute a material breach of our Terms of Use upon which you are permitted to use the Site, and may result in us taking any of the following actions:

 $\cdot$  immediate, temporary or permanent withdrawal of your right to use the Site;

· immediate, temporary or permanent removal of any Information uploaded by you to the Site;

· legal proceedings against you for reimbursement of all costs on an indemnity basis (including, but not limited to, reasonable administrative and legal costs) resulting from the breach;

disclosure of information to law enforcement authorities as requested by law or as we reasonably feel is necessary; or

· any other action we deem to be appropriate;

#### 4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

You may download information from our Site in any of the ways expressly permitted by the Site. Where indicated by the Site, you shall supply all the details requested and accept all the applicable terms and conditions before attempting to download any information from the Site. You shall not attempt to download profiles from the Site by any other means.

You may use information that has been downloaded from our Site in accordance with our permitted procedures and/or hard copies of information printed from our Site for your personal use or internal business purposes only (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). You may not distribute or show any materials downloaded or printed from our Site to any third parties or quote or refer to any such materials in communications with third parties without obtaining our prior written permission. Any such permission would only be granted by us on terms that the third party in question, prior to viewing any material from our Site, accepts and agrees to comply with these T&Cs as if the third party were a User of the Site.

Regardless of any permission that may be granted by us for you to distribute or show materials downloaded or printed from our Site to third parties, you must not use or export the information or materials available on or through this Site in violation of laws in your, or any other applicable, jurisdiction. It remains your responsibility at all times to ensure that such laws are not violated.

5. CHANGES TO THE POLICY



We may revise the Policy at any time by amending this page. You are expected to check this page from time to time to take notice of any changes we make, as they are legally binding on you. Some of the provisions contained in the Policy may also be superseded by provisions or notices published elsewhere on the Site.

#### SECTION E. CBFL PRIVACY POLICY

The Covered Bond Label Foundation ("we" or "us") is committed to protecting and respecting the privacy of our users.

This policy (together with our Terms of Use and any other documents referred to on it) sets out the basis on which any personal information we collect from, or that is provided to us by, a user (including from any individual who represents, and/or acts on behalf of, a user) ("you") will be processed by us or by third parties. Please read the following carefully to understand our views and practices regarding your personal information and how we will treat it.

For the purpose of the Law of 8 December 1992 on the protection of privacy in relation to processing of personal information (*loi relative à la protection de la vie privée à l'égard des traitements de données à caractère personnel / wet tot bescherming van de persoanlijke levensfeer ten opzichte van de verwerking van persoansgegevens*) (the "Belgian DPL"), we (the Covered Bond Label Foundation) are the data controller.

#### 1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

· information that you provide by completing any form on our website (www.coveredbondlabel.com) (the "Site"). This includes information provided at the time of registering to use the Site, subscribing to our service, posting material or requesting further services;

· if you contact us, we may keep a record of that correspondence; and

· details of your visits to the Site and the resources that you access.

This information may include personal information (such as your name or title) and we will only process such personal information for the purposes set out in paragraph 2 below in accordance with the Belgian DPL

#### 2. INFORMATION USE

We may collect and process your personal information for the following purposes:

• to ensure that content from the Site is presented in the most effective manner for your computer;

· to provide you with information, products or services that you request from us or which we feel may interest you; and

· to notify you about changes to our service.

If you do not want us to use your information in this way, or to pass your details on to third parties for marketing purposes, you can refuse consent to such processing by ticking the relevant box situated on the form on which we collect your information.

#### 3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

You agree that your personal information may be communicated to third parties:

· if we are under a duty to disclose or share your personal information in order to comply with any legal obligation, or in order to enforce or apply our Terms of Use and other agreements;

· in the case of any legitimate interest; and

· for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above).

· By submitting your personal information, you also agree that such information may be transferred to, and stored at, a destination outside the European Economic Area ("EEA"), whether or not an adequate level of protection in ensured for personal information in the country of reception.

· Your personal information may also be processed by staff operating outside the EEA who work for us or for one of our processors for the same purposes as listed in paragraph 2 above. Such staff may be engaged in, among other things, the provision of support services.

#### 4. SECURITY

We will take all steps reasonably necessary to ensure that your information is treated securely and in accordance with this privacy policy, and to prevent personal information being accessible to and processed by unauthorised parties, or being accidentally changed or deleted. There are internal security measures in place to protect the premises, servers, network, data transfers, and the information itself.

You acknowledge however that the transmission of information via the internet is not completely secure. While we will use reasonable endeavours to protect your personal information, we cannot fully guarantee the security of your information transmitted to the Site.

Where we have given you a password which enables you to access certain parts of the Site, you are responsible for keeping this password confidential. We ask you not to share your password with anyone.

#### 5. YOUR RIGHTS

The Belgian DPL gives you the right to access or, where incorrect, amend or delete (at your request and free of charge) personal information pertaining to you. You can exercise these rights at any time by contacting us by email by clicking on Contact Us or by letter addressed to Covered Bond Label Foundation Rue de la Science 14 - 1040 Brussels - Belgium.

You also have the right to ask us not to process your personal information for marketing purposes. You can exercise your right to prevent such processing by checking certain boxes on the forms we use to collect your information or by contacting us by email or by letter in accordance with the above.

#### 6. CHANGES TO OUR PRIVACY POLICY

Any changes we may make to our privacy policy in the future will be posted on this page.

7. CONTACT

If you have any questions about this policy, the collection and use of your personal information or other privacy-specific concerns please contact us by clicking on Contact Us .

## ECBC CB Label Transparency Template for Italian covered bond (OBG) issuers

## General issuer information

Table A. General Issuer Detail	(million Euro)	(million Euro)	(million Euro)
Key information regarding issuers' balance sheet (at most	31/12/2019	31/12/2018	31/12/2017
recent reporting date and for the preceding two fiscal years)			
Total Balance Sheet Assets	816.102	787.721	796.861
Gross loans/asset entry of eligible collateral in cover pool in last 6 months and previous year			
(*) revised data including ISP OBG program	12.850	14.282	10.155
Gross loans/asset entry of eligible collateral in cover pool in previous years			
Tier 1 Ratio (%)	15,3%	15,20%	15,20%
Market Capitalisation	41.122	33.965	46.41
Total customer deposit		55.505	40.41
	425.512	445.000	422.47
Direct deposits from banking business		415.082	423.474
Direct deposits from insurance business and technical reserves	165.838	149.358	152.40
Outstanding Covered Bonds (excluding Not Rated Covered Bonds)	59.619	53.019	43.82
Funding (amounts)	31/12/2019	31/12/2018	31/12/201
Covered bonds			
Mortgage vs public sector			
Mortgage	54.694	47.394	37.09
Public Sector	4.925	5.625	6.72
Jumbo vs other			
odmul	57.709	51.609	41.66
Other	1.910	1.410	2.160
by currency			
EUR	59.619	53.019	43.82
GBP	0	0	(
USD	0	0	
other	0	0	
Registered vs bearer			
registered	610	610	61
bearer	59.009	52.409	43.21
by legal final maturity			
1-5 years	25.384	23.234	23.11
5-10 years	22.760	21.410	20.410
over 10 years	11.475	8.375	300
Customer deposits (Deposits and current accounts)[1]	31/12/2019	31/12/2018	31/12/201
by legal maturity			
up to 30 days	301.859	274.293	269.393
up to 1 year	10.213	13.928	16.84
1 year and beyond	6.542	6.215	8.10:
by currency			
EUR	296.453	273.502	273.86
GBP	NA	NA	N
USD	NA	NA	N
other	22.161	20.934	20.47
Customer loans (amounts)		20.334	20.47
Composition by <sup>1</sup>			
Composition by Maturity			
0 <= 1 year	150.656	152.001	164.05
	133.904		
< 1 <= 5 years		128.099	135.58
over 5 years	111.458	108.084	105.37
Currency			
EUR	361.003	359.798	375.12
USD	NA	NA	N
Other	35.015	28.386	29.87
Non-performing loans (net exposures)	14.222	16.591	25.46
Loan loss provisions (total adjustments)	17.077	19.884	26.60
Status of covered bonds			
Eligibility for repo transaction with central bank (Yes/No)			Ye
UCITS compliance (Yes/No)			Ye
CRD compliance (Yes/No)			Ye
ens comprande (restrict)			16

### Cover Pool Data

Table B. Cover Pool Data	(Euro)				
Date of reporting data:	29/02/2020				
General cover pool information					
Nominal value of mortgage cover pool size (performing)	18.360.907.866,52				
Liquidity included in the cover pool	3.451.855.075,86				
Other Eligible Assets					
Nominal value of outstanding covered bond	18.663.028.000,00				
vercollateralisation information					
urrent overcollateralisation ratio					
iy law					
ontractual					
Committed to rating agencies/others (lowest ratio)	107,50%				
clusion/Eligibility of ABS in the Cover pool (Yes/No)					
% ABS	0,00%				
% substitute asset	0,00%				
Weighted LTV unindexed	61,66%				
(Intended as original loan and on original property value)	61,66%				
Weighted LTV indexed	49,97%				
ntended as current loan on updated property value – e.g. NOMISMA)					
WAL of cover pool (residual years)	9,21				

WAL of outstanding cover bond (residual years) Maturity structure cover pool/cover bond Assets: Remaining Legal maturity	1
	5,2
0-1 year	29.419.305,8
1-2 year	72.802.468,7
2-3 year	117.789.146,6
3-5 year	409.105.927,6
5-10 year	2.456.930.817,7
10 year or longer	15.274.860.200,0
CBs: Remaining Legal maturity	
0-1 year	2.603.028.000,0
1-2 year	1.000.000.000,0
2-3 year	1.250.000.000,0
3-4 year	1.250.000.000,0
4-5 year	4.200.000.000,0
5-10 year 10 year or longer	3.050.000.000,0
Composition of the mortgage cover pool (data specific to commercial and residential mortgages)	5.050.000,0
Percentage of residential mortgages in the cover pool	97,13
Percentage of commercial mortgages in the cover pool	2,87
Percentage of non-first lien mortgages in the cover pool	0,825
Percentage of insured mortgages in the cover pool	100
Geographical distribution of loans in the cover pool	
South	11,965
Centre	22,17
North	65,87
Percentage and sum of loans in the cover pool of the 5 and 10 biggest borrowers	
Sum of the 5 biggest borrowers	19.613.112,3
Percentage of the 5 biggest borrowers	0,115
Sum of the 10 biggest borrowers	28.269.149,3
Percentage of the 10 biggest borrowers	0,15
Presence of soft/hard bullet structures in the mortgage cover bond	100% Soft Bulle
If present, length of the extension periods	1 yea
	Yes
	Being some Cappe
	floating rate loan
Inclusion of derivatives included in the cover pool	included in the portfolio, derivative component
	embedded in the abov
	mentioned loans.
Percentage of ECB eligible ABS in cover pool	05
Percentage of loans more than 90 days past due (excluded Defoulted Receivables)	0,299
Residential mortgages:	
Percentage of interest only loans	05
Percentage of self-certified loans	05
Percentage of limited certification loans	05
Repayment type (repayment/interest-only)	
Repayments	100% (contractua
Interest-only	repayment
Residential Cover Pool Pivot table (amounts)	
Unindexed LTV buckets:	
0-40	
10.50	2.484.170.923,4
40-50	2.484.170.923,4 2.580.057.867,4
40-50 50-60	
	2.580.057.867,4
50-60	2.580.057.867,4 2.126.086.506,1
50-60 60-70	2.580.057.867,4 2.126.086.506,1 3.131.809.311,6 6.981.103.538,5 110.393.721,4
50-60 60-70 70-80 80-85 85-90	2.580.057.867,4 2.126.086.506,1 3.131.809.311,6 6.981.103.538,5 110.393.721,4 114.112.240,1
50-60 60-70 70-80 80-85 85-90 90-95	2.580.057.867,4 2.126.086.506,1 3.131.809.311,6 6.981.103.538,5 110.393.721,4 114.112.240,1 266.660.686,8
50-60         60-70         70-80         80-85         85-90         90-95         95-100	2.580.057.867,4 2.126.086.506,1 3.131.099.311,6 6.981.103.538,5 110.393.721,4 114.112.240,1 266.660.686,8 32.120.917,5
50-60         60-70         70-80         80-85         85-90         90-95         95-100         100-105	2.580.057.867,4 2.126.086.506,1 3.131.099.311,6 6.981.103.338,5 110.393.721,4 114.112.240,1 266.660.688,6 32.120.917,5 1.842.189,5
50-60         60-70         70-80         80-85         85-90         90-95         99-5100         100-105         105-115	2.580.057.867,4 2.126.066.5061 3.131.809.311,6 6.981.103.538,5 110.333,721,4 114.112.240,1 266.660.868,6 32.120.917,5 1.842.189,5 1.265.996,2
50-60         60-70         70-80         80-85         85-90         90-95         95-100         100-105         105-115         115-	2.580.057.867,4 2.126.086.506,1 3.131.099.311,6 6.981.103.338,5 110.393.721,4 114.112.240,1 266.660.688,6 32.120.917,5 1.842.189,5
50-60 60-70 70-80 80-85 85-90 90-95 95-100 100-105 105-115 115- 115-	2.580.057.867,4 2.126.086.506,1 3.131.609.311,6 6.981.103.538,5 110.339.721,4 114.112.240,1 266.660.868,8 3.2.120.917,5 1.842.189,5 1.265.996,2 3.336.499,0
50-60         60-70         70-80         80-85         85-90         90-95         95-100         100-105         105-115         115-         Indexed LTV buckets:         0-40	2.580.057.867,4 2.126.068.506,1 3.131.809.311,6 6.981.10.538,5 110.393.721,4 114.112.240,1 266.600.686,8 32.120.917,5 1.842.189,5 1.265.996,2 3.536.499,0 5.498.658.622,4
50-60         60-70         70-80         80-85         85-90         90-95         90-95         95-100         100-105         105-115         115-         115-         0-40         40-50	2.580.657.867,4 2.126.068.5061 3.131.809.311,6 6.981.103.538,5 110.393.721,4 114.112.240,1 266.660.688,0 32.120.917,5 1.842.189,5 1.265.996,2 3.355.499,0 5.498.658.622,4 2.791.270.222,4
50-60         60-70         70-80         80-85         85-90         90-95         95-100         100-105         105-115         115-         115-         040         40-50         50-60	2.580.057.867,4 2.126.086.506,1 3.131.809.311,6 6.981.103.538,5 110.393.721,4 114.112.240,1 266.660.868,0 32.120.917,5 1.864.189,5 1.265.996,2 3.536.499,0 5.498.658.622,4 2.791.770.222,4 2.810.820.318,3
50-60         60-70         70-80         80-85         85-90         90-95         95-100         100-105         105-115         115-         115-         0-40         40-60         50-60         60-70	2.580.657.867,4 2.126.068.5061 3.131.809.311,6 6.981.103.538,5 110.393.721,4 114.112.240,1 266.660.688,0 32.120.917,5 1.842.189,5 1.265.996,2 3.355.499,0 5.498.658.622,4 2.791.270.222,4
50-60         60-70         70-80         80-85         85-90         90-95         95-100         100-105         105-115         115-         115-         040         40-50         50-60	2.580.057.867,4 2.126.068.506,1 3.131.809.311,6 6.981.10.538,5 110.393.721,4 114.112.240,1 266.660.686,8 3.2.120.917,5 1.842.189,5 1.265.996,2 3.536.499,0 5.498.658.622,4 2.791.770.224,4 2.810.820.318,3 3.523.833.203,6 3.025.580.172,2 3.025.580.172,2
50-60         60-70         70-80         80-85         85-90         90-95         90-95         95-100         100-105         105-115         115-         115-         0-40         40-50         50-60         60-70         70-80         80-85	2.580.657.867,4 2.126.066.5061, 3.131.809.311,6 6.981.103.538,5 110.393.721,4 114.112.40,1 266.660.686,6 32.120.917,5 1.842.185,5 1.265.996,2 3.356.499,0 5.498.658.622,4 2.791.270.222,4 2.810.820.318,3 3.523.833.203,6 3.025.580.172,2 76.888.632,5 76.8
50-60         60-70         70-80         80-85         85-90         90-95         90-95         105-105         105-115         115-         115-         50-60         60-70         70-80	2.580.057.867,4 2.126.068.506,1 3.131.809.311,6 6.981.10.538,5 110.393.721,4 114.112.240,1 266.660.686,8 3.2.120.917,5 1.842.189,5 1.265.996,2 3.536.499,0 5.498.658.622,4 2.791.770.224,4 2.810.820.318,3 3.523.833.203,6 3.025.580.172,2 3.025.580.172,2
50-60         60-70         70-80         80-85         85-90         90-95         95-100         100-105         100-105         105-115         115-         115-         0-40         40-50         50-60         60-70         70-80         80-85         85-90	2.580.057.867,4 2.126.066.504 3.131.809.311,6 6.981.10.338,5 110.338,721,4 114.112.240,1 266.660.686, 32.120.917,5 1.842.189,5 1.265.996,2 2.791.270.222,4 2.810.820.318,3 3.523.432.032,5 3.025.580.172,2 76.886.632,5 41.364.076,7 41.364.076,7
50-60         60-70         70-80         80-85         85-90         90-95         95-100         100-105         100-105         105-115         115-         104-00         0-40         40-50         50-60         60-70         70-80         88-5         85-90         90-95	2.580.057.867,4 2.126.086.506,1 3.131.809.311,6 6.981.103.538,5 110.393.721,4 114.112.240,1 266.660.868,6 32.120.917,5 1.864.189,5 1.265.996,2 3.536.499,0 5.498.658.622,4 2.791.770.222,4 2.810.820.318,3 3.523.833.203,6 3.025.580.172,2 7.6868.622,2 4.1364.076,7 20.220.407,9 20.20.20407,9 20.20.20407,9 20.20.20407,9 20.20.20407,9 20.202.0407,9
50-60         60-70         70-80         80-85         85-90         90-95         95-100         100-105         105-115         115-         115-         0-40         40-50         50-60         60-70         70-80         80-85         80-90         90-95         90-95         90-95         90-95         90-95         95-100	2.580.057.867,4 2.126.068.506,1 3.131.809.311,6 6.981.10.538,5 110.393.721,4 114.112.240,1 266.660.686,8 3.2.120.917,5 1.842.189,5 1.265.996,2 3.536.499,0 2.210.217,7 2.24,4 2.261.02.0318,3 3.523.533.203,6 3.025.580.172,2 76.688.632,5 41.364.076,7 20.220.407,9 14.829.955,3 14
50-60         60-70         70-80         80-85         85-90         90-95         95-100         100-105         105-115         115-         0-40         40-50         50-60         60-70         70-80         80-85         85-90         90-95         90-95         90-95         90-95         90-95         90-95         95-100         100-105	2.580.657.867,4 2.126.066.5061, 3.131.809.311,6 6.981.10.538,5 110.393.721,4 114.112.40,1 266.660.686, 32.120.917,5 1.842.185,5 1.265.996,2 2.3.356.499,0 5.498.658.622,4 2.791.270.222,4 2.810.820.318,3 3.523.83.203,6 3.025.580.172,2 76.888.632,5 4.1.354.075,7 20.220.407,9 14.829.955,3 9.349.803,3
50-60           60-70           70-80           80-85           85-90           90-95           95-100           100-105           105-115           115-           0-40           40-0           50-60           60-70           70-80           88-85           85-90           90-95           90-95           90-95           90-95           95-100           100-105           100-105           105-115           115-           0.0105           105-115           115-           0.01515           115-           0.0154           105-115           115-           0.0154           115-           0.0154           115-           0.0154           115-           0.0154           115-           0.0154           115-	2.580.657.867,4 2.126.068.506,1 3.131.809.311,6 6.981.103.538,5 110.393.721,4 114.122.240,1 266.660.686,8 3.2.120.917,5 1.842.189,5 1.842.189,5 1.842.189,5 2.810.802,8 2.810.802,8 2.810.802,3 3.353.433,203,6 3.025.580.172,2 76.686.632,5 41.364.076,7 20.220.407,9 14.829.955,3 3.9.448.033,3 10.220.071,1 10.144.911,8 5.000,000,000,000,000,000,000,000,000,00
50-60           60-70           70-80           80-85           85-90           90-95           95-100           100-105           105-115           115-           104-00           40-50           50-60           60-70           70-80           80-85           85-90           90-95           90-95           105-10           105-115           115-           105-115           105-115           105-115           105-115           105-115           105-115           105-115           105-115           105-115           105-115           105-115           105-115           105-115           105-115           115-5           105-115           105-115           105-115           105-115           105-115           105-115           105-115           105-115           105-115           105-115	2.580.657.867,4 2.126.066.5061, 3.131.809.311,6 6.981.105.388,5 110.393.721,4 114.112.400, 266.660.686, 32.120.917,5 1.842.185,5 1.265.996,2 2.3.356.499,0 5.498.658.622,4 2.791.270.222,4 2.810.820.318,3 3.523.833.203,6 3.025.580.172,2 76.888.632,5 4.1.364.075,7 20.220.407,9 14.829.955,3 9.349.803,3 10.220.071,1 10.144.911,8 5.88.609.683,2 5.88.609.683,2
50-60           60-70           70-80           80-85           85-90           90-95           95-100           100-105           105-115           115-           115-           0-40           40-50           50-60           60-70           70-80           80-85           85-90           90-95           90-95           90-95           90-96           90-97           105-10           105-11           105-11           105-115           10	2.580.657.867,4 2.126.066.5061 3.131.809.311,6 6.981.103.538,5 110.393.721,4 114.112.240,1 266.660.688,6 32.120.917,5 1.842.189,5 1.265.996,2 2.33.536.499,0 5.498.658.622,4 2.791.270.222,4 2.810.820.318,3 3.523.833.203,6 3.025.580.172,2 76.868.632,5 41.364.076,7 20.220.407,9 14.829.955,3 9.349.803,3 10.220.071,1 10.144.911,8 5.8609.683,2 377.171.335,0
50-60           60-70           70-80           80-85           85-90           90-95           95-100           100-105           105-115           115-           115-           0-40           40-50           50-60           60-70           70-80           80-85           85-90           90-95           91-00           100-105           100-105           100-105           100-105           100-105           101-115           115-           0/05           105-115           115-           0/05           105-115           115-           0/05           105-115           115-           0/(nduded)-10.000           0/(nduded)-1.000           0/(nduded)-2.5.000           25.000 (Included) - 5.000	2.580.057.867,4 2.126.086.506,1 3.131.809.311,6 6.981.103.538,5 110.333,721,4 114.112.240,1 266.660.086,3 32.120.917,5 1.824.189,5 1.265.996,2 3.536.499,0 5.498.658.622,4 2.791.270.222,4 2.810.820.318,3 3.523.833.205,5 3.025.580,172,2 76.886.632,5 41.364.076,7 20.220.407,9 1.829.803,3 10.220.071,1 10.144.911,8 58.600.683,2 377.71.335,0 1.928.119.616,2
50-60           60-70           70-80           80-85           85-90           90-95           95-100           100-105           105-115           115-           104-00           40-50           50-60           60-70           70-80           88-59           90-95           90-95           90-95           90-95           90-96           90-97           90-98           90-90           90-91           90-92           90-93           90-95           91	2.580.657.867,4 2.126.068.506,1 3.131.809.311,6 6.981.03.538,5 101.0.393.721,4 114.122.406,103.538,5 1.01.0.338,5 1.1.642.189,5 1.265.996,2 3.3.536.499,0 5.438.658.622,4 2.791.770.224,4 2.810.802.318,3 3.523.833.203,6 3.025.580.172,2 7.65.868.632,5 41.364.076,7 20.220.407,9 14.829.955,3 9.3449.803,3 10.220.407,9 14.829.955,3 9.3449.803,3 10.220.407,9 14.829.955,3 9.3449.803,3 10.220.407,9 14.829.955,3 9.3449.803,3 10.220.407,9 14.829.955,3 9.3449.803,3 10.220.407,9 14.829.955,3 9.3449.803,3 10.220.407,9 14.829.955,3 9.3449.803,3 10.220.407,9 14.829.955,3 10.220.407,9 14.829.955,3 10.220.407,9 14.829.955,3 10.220.407,9 14.829.955,3 14.364.066,682,2 14.364.066,682,2 14.364.066,682,2 14.364.066,682,2 14.364.066,682,2 14.364.066,682,2 14.364.066,682,2 14.364.076,1 14.314.914,616,2 3.097.079.137,9 3.097.079.
50-60           60-70           70-80           80-85           85-90           90-95           90-100           100-105           105-115           115-           115-           1040xed 17 buckets:           0-40           40-50           50-60           60-70           70-80           80-85           85-90           90-95           90-95           90-95           91-91           00-105           100-105           105-115           115-           00-105           105-115           115-           00-105           105-115           115-           00-110           00-105           105-115           115-           00-100           100-105           105-115           115-           0000           00000           00000           10.0000           10.0000           10.0000           10.0000	2.580.657.867,4 2.126.066.5061, 3.131.809.311,6 6.981.03538,5 110.393.721,4 114.112.240,1 266.669.086,6 32.120.917,5 1.842.189,5 1.265.996,2 3.356.490,0 5.498.658.622,4 2.791.270.222,4 2.810.820.313,3 3.523.833.203,6 3.025.580.172,2 76.886.632,5 4.1364.075,7 20.220.407,9 14.529.955,3 9.349.803,3 10.220.071,1 10.144.911,8 58.609.683,2 3.77.71.335,0 1.928.119.616,2 3.097.97.37,9 3.477.493.132,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.493.122,3 3.477.4
50-60           60-70           70-80           80-85           85-90           90-95           95-100           100-105           105-115           115-           104-04           40-50           50-60           60-70           70-80           80-85           85-90           90-55           90-55           90-55           95-100           100-105           105-115           115-           000           100-105           105-115           115-           000           100-105           105-115           115-           000           100-00           100-000           100.000           10.0000           10.0000           55.0000           25.0000           25.0000           25.0000           25.0000           25.0000           25.0000           25.0000           25.0000           25.0000	2.580.67.867.4 2.126.085.593.1 3.131.809.311.6 6.981.103.538.5 110.333.721.4 114.112.40.1 266.660.688.6 32.120.917.5 1.842.189.5 1.265.996.2 2.791.270.222.4 2.810.820.313.203.6 3.025.580.172.2 76.868.632.5 4.13.640.757 2.0.220.407.9 14.829.955.3 10.220.071.1 10.144.91.8 5.8609.683.2 377.171.35.0 1.928.119.61.5 3.097.791.37.9 3.477.493.132.3
50-60           69-70           70-80           80-85           85-90           90-95           95-100           100-105           105-115           115-           115-           0-40           40-50           50-60           66-70           70-80           80-85           85-90           90-95           91-50           105-100           100-105           100-105           105-10           105-10           105-10           105-10           105-115           115-           105-15           105-115           115-           0150           105-115           115-           01500           100.000           10.0000 (Included) - 50.000           25.000           25.000           25.000           25.000           25.000           25.000           25.000           25.000           100.000 (Included) - 50.000	2.580.657.867.4 2.126.086.506.1 3.131.809.311.6 9.311.0 3.131.809.311.6 9.311.0 3.325.5 11.0.339.721.4 114.112.240.1 2.66.660.688.3 3.21.20.917.5 1.1242.189.5 1.265.996.2 2.791.270.222.4 2.207.219.810.1 2.207.219.810.2 2.207.219.2 2.207.219.2 2.207.219.2 2.207.219.2 2.2
50-60           60-70           70-80           80-85           85-90           90-95           95-100           100-105           105-115           115-           Inferent I/V buckets:           0-40           40-50           50-60           60-70           70-80           88-50           90-95           95-100           105-115           115-           0-40           40-50           50-60           60-70           70-80           85-90           90-95           95-100           100-105           105-115           115-           0/moduled_j = 10.000           0/induded_j = -10.000           10.0000 (included_j = -25.000           25.0000 (included_j = -50.000           50.0000 (inc	2.580.657.867,4 2.126.068.506, 3.131.809.311,6 6.981.10.538,5 101.0393.721,4 114.122.240,1 2.266.660.686,8 3.2.120.917,5 1.842.189,5 1.265.996,2 3.3.536.499,0 5.438.658.622,4 2.791.770.224,4 2.810.820.318,3 3.3.523.833.203,6 3.025.580.172,2 7.65.868.632,5 41.364.076,7 20.220.407,9 14.829.955,3 9.349.803,3 10.220.407,9 14.829.955,3 9.349.803,3 10.220.407,9 14.829.955,3 9.349.803,3 10.220.407,9 14.829.955,3 9.349.803,3 10.220.407,9 14.829.955,3 9.349.803,3 10.220.407,9 14.829.955,3 19.349.803,3 10.220.407,9 14.829.955,3 19.349.803,3 10.220.407,9 14.829.955,3 19.349.803,3 10.220.407,9 14.829.955,3 19.341.91.816,12 3.097.079.135,0 1.928.119.616,2 3.097.079.137,3 3.477.493.152,3 4.4811.903.132,3 4.4811.923.952,3 4.4
50-60           60-70           70-80           80-85           85-90           90-95           96-100           100-105           105-115           115-           115-           104-004           40-50           50-60           60-70           70-80           80-85           85-90           90-95           90-95           90-96           90-97           90-93           95-100           100-105           105-115           115-           100-105           105-115           115-           115-           100-105           105-115           115-           115-           115-           115-           115-           115-           115-           115-           115-           115-           115-           115-           115-           115-           115-           115- <td>2.580.657.867,4 2.126.066.5061, 3.131.809.311,6 6.981.03538,5 110.393.721,4 114.122.200,1 2.66.6086,8 32.120.917,5 1.842.189,5 1.765.996,2 3.356.4990,0 5.498.658.622,4 2.791.270.222,4 2.80.820.313,3 3.025.80.172,2 76.868.632,5 4.1364.076,7 20.220.407,9 14.829.955,3 10.220.071,1 10.144.911,8 58.609.683,2 3.77.71.1350,5 1.928.119.616,2 3.057.071.379,3 4.811.509.575,1 2.077.19.816,2 3.477.493.132,3 4.811.509.575,1 1.1223.55.847,6 787.102.254,2 787.102.25</td>	2.580.657.867,4 2.126.066.5061, 3.131.809.311,6 6.981.03538,5 110.393.721,4 114.122.200,1 2.66.6086,8 32.120.917,5 1.842.189,5 1.765.996,2 3.356.4990,0 5.498.658.622,4 2.791.270.222,4 2.80.820.313,3 3.025.80.172,2 76.868.632,5 4.1364.076,7 20.220.407,9 14.829.955,3 10.220.071,1 10.144.911,8 58.609.683,2 3.77.71.1350,5 1.928.119.616,2 3.057.071.379,3 4.811.509.575,1 2.077.19.816,2 3.477.493.132,3 4.811.509.575,1 1.1223.55.847,6 787.102.254,2 787.102.25
50-60           60-70           70-80           80-85           85-90           90-95           95-100           100-105           105-115           115-           115-           0-40           40-50           50-60           60-70           70-80           80-85           85-90           90-95           95-100           100-105           105-115           115-           00-60           60-70           70-80           80-85           85-90           90-95           95-100           100-105           105-115           115-           00/mcluded) - 10.000           10.000           10.000           10.000           10.000           10.000           10.000           10.000           100.000           100.000           100.000           100.000           100.000           100.000           100.0	2.580.657.867,4 2.126.066.504 3.131.809.311,6 6.981.103.538,5 110.333,721,4 114.112.240,1 266.669.088,0 32.120.917,5 1.842.189,5 1.265.996,2 3.356.499,0 5.498.658.622,4 2.791.270.222,4 2.810.820.313,3 3.523.831.203,6 3.025.580.172,2 76.868.632,5 4.1364.075,7 20.220.407,9 14.822.955,3 9.349.803,3 10.220.071,1 10.144.911,8 5.8609.683,2 3.77.171.355,0 1.928.119.612, 3.097.079.137,9 3.477.493.132,3 4.811.509.575,1 2.072.119.818,616, 777.102.542,1 1.1223.955.816,6 777.102.542,1 1.123.955.816,6 777.102.542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.81
50-60           60-70           70-80           80-85           85-90           90-95           95-100           100-105           1015-115           115-           115-           0-40           40-50           50-60           60-70           70-80           80-85           85-90           90-55           90-60           60-70           70-80           80-85           85-90           90-55           95-100           105-5           105-115           115-           0/dcdud=)-10.000           10.000 (include)-25.000           25.000 (include) -5.000           25.000 (include) -5.000 <td>2.580.657.867,4 2.126.066.5061, 3.131.809.311,6 6.981.03538,5 110.393.721,4 114.122.200,1 2.66.6086,8 32.120.917,5 1.842.189,5 1.765.996,2 3.356.4990,0 5.498.658.622,4 2.791.270.222,4 2.80.820.313,3 3.025.80.172,2 76.868.632,5 4.1364.076,7 20.220.407,9 14.829.955,3 10.220.071,1 10.144.911,8 58.609.683,2 3.77.71.1350,5 1.928.119.616,2 3.057.071.379,3 4.811.509.575,1 2.077.19.816,2 3.477.493.132,3 4.811.509.575,1 1.1223.55.847,6 787.102.254,2 787.102.25</td>	2.580.657.867,4 2.126.066.5061, 3.131.809.311,6 6.981.03538,5 110.393.721,4 114.122.200,1 2.66.6086,8 32.120.917,5 1.842.189,5 1.765.996,2 3.356.4990,0 5.498.658.622,4 2.791.270.222,4 2.80.820.313,3 3.025.80.172,2 76.868.632,5 4.1364.076,7 20.220.407,9 14.829.955,3 10.220.071,1 10.144.911,8 58.609.683,2 3.77.71.1350,5 1.928.119.616,2 3.057.071.379,3 4.811.509.575,1 2.077.19.816,2 3.477.493.132,3 4.811.509.575,1 1.1223.55.847,6 787.102.254,2 787.102.25
50-60           60-70           70-80           80-85           85-90           90-95           95-100           100-105           105-115           115-           0-40           40-50           50-60           60-70           70-80           80-85           85-90           90-95           910-100           100-105           105-115           115-           0 (included) - 10.000           10.000 (included) - 50.000           55.000 (included) - 50.000           55.000 (included) - 75.000           75.000 (included) - 75.000	2.580.657.867,4 2.126.068.506, 3.131.809.311,6 0.5911,6 6.981.03.538,5 10.0337,21,4 114.122.401,1 2.66.600.868, 3.2.120.917,5 1.842.189,5 1.265.996,2 3.358.499,0 2.810.820,318,3 3.523.833.203,6 3.025.580.172,2 7.65.868.632,5 41.364.076,7 20.1220.407,9 14.829.955,3 9.349.803,3 10.220.407,9 14.829.955,3 9.349.803,3 10.220.407,9 14.829.955,3 9.349.803,3 10.220.407,9 14.829.955,3 9.349.803,3 10.220.407,9 14.829.955,3 9.349.803,3 10.220.407,9 14.829.955,3 9.349.803,3 10.220.407,9 14.829.955,3 10.220.407,9 14.829.955,3 10.220.407,9 14.829.955,3 10.220.407,9 14.829.955,3 10.220.407,9 14.829.955,3 10.220.407,9 14.829.955,3 10.220.407,9 14.829.955,3 14.824.815,9 14.824.815,9 14.824.815,9 14.824.815,9 14.824.815,9 14.824.815,9 14.824.815,9 14.824.815,9 14.824.815,9 14.824.815,9 14.824.815,9 14.824.815,9 14.825,9 178.750.175,5 14.824.815,9 178.750.175,5 14.824.815,9 178.750.175,5 14.824.855,9 178.750,175,5 14.824.855,9 178.750,175,5 14.824.855,9 178.750,175,5 14.824.855,9 178.750,175,5 14.824.855,9 178.750,175,5 14.824.855,9 178.750,175,5 14.824.855,9 178.750,175,5 14.824.855,9 178.750,175,5 14.824.855,9 178.750,175,5 14.824.855,9 178.750,175,5 14.824.855,9 178.750,175,5 14.845,157,689,9 178.750,175,5 14.845,157,689,9 178.750,175,5 14.845,157,689,9 178.750,175,5 14.845,157,689,9 178.750,175,5 14.845,157,689,9 178.750,175,5 14.845,157,689,9 178.750,175,5 14.845,157,689,9 178.750,175,5 14.845,157,689,9 178.750,175,5 14.845,157,689,9 178.750,175,5 14.845,157,689,9 178.750,175,5 14.845,157,689,9 178.750,175,5 14.845,157,689,9 178.750,175,5 14.845,157,689,9 1478.750,175,5 14.845,157,689,9 1478.750,175,5 14.845,157,689,9 1478.750,175,5 14.845,157,689,9 1478.750,175,5 14.845,157,689,9 1478.750,175,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5 14.845,156,152,157,5
50-60           60-70           70-80           80-85           85-90           90-95           95-100           100-105           1015-115           115-           115-           0-40           40-50           50-60           60-70           70-80           80-85           85-90           90-55           90-60           60-70           70-80           80-85           85-90           90-55           95-100           105-5           105-115           115-           0/dcdud=)-10.000           10.000 (include)-25.000           25.000 (include) -5.000           25.000 (include) -5.000 <td>2.580.657.867,4 2.126.066.504 3.131.809.311,6 6.981.103.538,5 110.333,721,4 114.112.240,1 266.669.088,0 32.120.917,5 1.842.189,5 1.265.996,2 3.356.499,0 5.498.658.622,4 2.791.270.222,4 2.810.820.313,3 3.523.831.203,6 3.025.580.172,2 76.868.632,5 4.1364.075,7 20.220.407,9 14.822.955,3 9.349.803,3 10.220.071,1 10.144.911,8 5.8609.683,2 3.77.171.355,0 1.928.119.612, 3.097.079.137,9 3.477.493.132,3 4.811.509.575,1 2.072.119.818,616, 777.102.542,1 1.1223.955.816,6 777.102.542,1 1.123.955.816,6 777.102.542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.81</td>	2.580.657.867,4 2.126.066.504 3.131.809.311,6 6.981.103.538,5 110.333,721,4 114.112.240,1 266.669.088,0 32.120.917,5 1.842.189,5 1.265.996,2 3.356.499,0 5.498.658.622,4 2.791.270.222,4 2.810.820.313,3 3.523.831.203,6 3.025.580.172,2 76.868.632,5 4.1364.075,7 20.220.407,9 14.822.955,3 9.349.803,3 10.220.071,1 10.144.911,8 5.8609.683,2 3.77.171.355,0 1.928.119.612, 3.097.079.137,9 3.477.493.132,3 4.811.509.575,1 2.072.119.818,616, 777.102.542,1 1.1223.955.816,6 777.102.542,1 1.123.955.816,6 777.102.542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.123.955.816,6 777.102.2542,1 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.816,6 1.124.955.81

SoronaSolutionSolutionSolutionRest and tag.SolutionRest and tag.Solution<		
instantiantinstantRange orgedAsstrong to Asstrong orgedAsstrong to Asstrong orgedName and a lawRange orgedRange orged<	>60 months	5.661.984.479,0
<table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row><table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row></table-row>		9.528.502.361,8
Finding app.11.119800000Finder out.1 - Space18.125.12000Finder out.1 - Space11.82.125.82000Finder out.1 - Space11.82.125.82000Finder out.1 - Space11.82.125.82000Finder out.1 - Space11.82.125.82000Finder out.1 - Space19.125.82000Finder out.1 - Space19.125.82000Finder out.1 - Space19.125.82000Finder out.1 - Space19.125.82000 <td></td> <td>4.957.691.013,4</td>		4.957.691.013,4
Past or set A 'gam a		1.177.580.802,9
Two and signed parts of the sector of the	· · · · · · · · · · · · · · · · · · ·	39.115.871,5
phmmmphmmphmme12705400000000000000000000000000000000000		234.536.164,0
Integrate117.85.00.00000000000000000000000000000000		11.424.236.546,0
Default product produ		17.739.549.329,8
Index data (marked base)(11)Instancia for a (13)(13)Instancia for a (13)(13) <td></td> <td>93.611.068,1</td>		93.611.068,1
· · J maksJ 2 1900, J 2000, J 200, J 200		19.211.304,3
15pm949480000mode parts fungers fungers193180000Bornard fungers fungers193180000Optimized parts fungers193180000Statistic fungers1931800000Statistic fungers1931800000Statistic fungers19318000000Statistic fungers1931800000000000000000000000000000000000		
wey sym is1000000000000000000000000000000000000		27.590.908,4
Decision of the set of the s		
Inst1733.1997Ober (montgene:1733.1997Comment designe array (montgene:1733.1997System Striktson173.1997System Striktson173.1997 </td <td></td> <td>17.241.069.275,4</td>		17.241.069.275,4
Optimizer production of the sector of the		17.833.160.398,0
physicalphysicalbiolognamic descriptionNot set the set	Other (Amounts per each foreign currency)	
non-sectionIperformants151 Interpretperformants151 Interpretpe	Commercial mortgages:	
unimaterialunimaterial6.410.13.44.101.6.4010.40.000.6.4010.40.000.6.4010.40.000.6.4010.40.000.6.4010.40.000.6.4010.40.000.6.4010.40.000.6.4010.40.000.6.4010.40.000.7.40.000.10.40.000.7.40.		
AddSi3.44.0004490Si3.44.000540.000Si3.000540.0000Si3.000540.0000Si3.0000540.0000Si3.0000540.0000Si3.00000540.0000Si3.00000540.0000Si3.00000540.0000Si3.00000540.0000Si3.000000540.0000Si3.0000000540.0000Si3.00000000540.0000Si3.000000000000000000000000000000000000		
460455455100 </td <td></td> <td>453 464 300 0</td>		453 464 300 0
9401957, 79 18395073, 94 000095016, 95 000095016, 95 000095016, 95 000095095 00950<		
60073.0073.0053.0053.0053.0053.0053.0053.0053.0053.0053.0053.0053.0053.0053.0053.0063.0053.0063.0063.0010.1053.0063.0053.0063.0063.0064.063.0063.0064.063.0063.0064.063.0063.0065.063.0063.0065.063.0063.0065.063.0063.0065.063.0063.0065.063.0063.0065.063.0063.0065.063.0063.0065.063.0063.0065.063.0063.0065.063.0063.0065.063.0063.0065.063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.0063.0063.0050.00 </td <td></td> <td>145.078.025,1</td>		145.078.025,1
Page9.689.591.0.518.001.0.518.001.0.501.0.518.001.0.501.0.518.001.0.501.0.501.0.501.0.501.0.500.0.001.0.500.0.001.0.500.0.001.0.500.0.001.0.500.0.000.000.0.001.0.500.0.000.000.0.000.000.0.000.000.0.000.000.0.000.000.0.000.000.0.000.000.0.000.000.0.000.000.0.000.000.0.000.000.0.000.000.0.000.000.0.000.000.0.000.000.0.000.000.0.000.0000.0.000.0000.0.000.0000.0.000.0000.0.000.0000.0.000.0000.0.000.0000.0.000.0000.0.000.0000.0.000.00000.0.000.00000.0.000.00000.0.000.00000.0.000.00000.0.000.00000.0.000.00000.0.000.00000.0.000.00000.0.000.00000.0.000.00000.0.000.00000.0.000.00000.0.000.00000.0.000.00000.0.0		73.440.209,1
BS0132.11.11BS0143.11.11BS0143.11.11BS0143.11.11BS0143.11.11BS1143.11.11BS1144.11.11BS1144.11.11BS1144.11.11BS0144.11.11BS		45.790.060,3
99-994-10199-10994-101100-10994-101100-10994-101100-11994-101100-11994-101100-11994-101100-11994-101100-11994-101100-11994		1.853.865,3
913099.84/1001699.84/1001690.0111590.00.11/0.4090.00.11/0.4090.00.11/0.4090.00.11/0.4090.00.11/0.4090.00.11/0.4090.00.11/0.4090.00.11/0.4090.00.11/0.4090.00.11/0.4090.00.11/0.4090.00.11/0.4090.00.11/0.4090.0090.7090.00 <t< td=""><td></td><td>162.811,6</td></t<>		162.811,6
900 Is     0.00       105-115     0.00       115-     0.00       105-115     0.00       105-01     200.00.142       40.0     200.00.142       40.50     1.41.53       40.50     1.41.54       40.50     1.41.54       50.56     1.41.54       60.70     1.41.54       50.80     1.41.55       50.80     1.41.55       50.90     1.43.54       50.91     1.55.56       100.105     1.41.55       100.105     1.41.55       100.105     1.41.55       100.105     1.41.41.41.55       100.105     1.41.41.41.55       100.105     1.41.41.41.55       100.105     1.41.41.41.55       100.105     1.41.41.41.55       100.105     1.41.41.41.55       100.105     1.41.41.41.55       100.105     1.41.41.41.55       100.105     1.41.41.41.55       100.105     1.41.41.41.41.55       100.105     1.41.41.41.41.55       100.105     1.41.41.41.55       100.105     1.41.41.41.41.55       100.105     1.41.41.41.41.41.41.41.41.41.41.41.41.41		954.333,0
1915013598407.1136200.0017/16-60200.0017/16-61144.2587.16520144.2587.15526155.258.16-77155.258.155255155.258.155255155.258.155255155.258.155255155.258.155255155.258.1552555155.258.1552555155.258.1552555155.258.1552555155.258.15525557155.258.15525557155.258.15525577155.258.15525577155.258.15525577155.258.15525577155.258.15525577155.258.15525577155.258.15525577155.258.155255777155.258.155255777155.258.155255777155.258.1 <td></td> <td>599.864,2</td>		599.864,2
115-     94,007.2       indexed II D Indexter.     200,000.17/1       6-60     200,000.17/1       6-50     141.25.7       6-50     6.60       6-70     141.25.7       6-50     141.25.7       6-50     141.55.7       6-50     141.55.7       6-50     200.00       6-50     200.00       6-50     200.00       6-50     200.00       6-50     200.00       6-50     200.00       6-50     200.00       6-50     200.00       6-50     200.00       105-15     300.00       105-10     300.00       105-00     21.27.00       100.00     21.27.00       100.00     21.27.00       100.00     20.27.00       100.00     20.27.00       100.00     10.27.00       100.00     10.27.00       100.00     10.27.00       100.00     10.27.00       100.00     10.27.00       100.00     10.27.00       100.00     10.27.00       100.00     10.00.00       100.00     10.00.00       100.00     10.00.00       100.00     10.00.00       100.00		
minuteriminuteri0.402.200.00.00.00.00.00.00.00.00.00.00.00.0		924.071,2
9-0290.001.01.01290.001.01.0145-90144.139.77.755-6041.150.70.0160.7041.156.70.0160.7014.156.70.0155.8015.85.80.00.0180.8515.95.0080.950.00.0195.10015.15.93.01106.10511.85.80.01105.10511.85.80.01105.10511.85.80.01105.10511.85.80.01105.10511.85.80.01105.10511.85.80.01105.10511.85.80.01105.10511.85.80.01105.10511.85.80.01105.10512.27.75.21105.00512.27.75.21		524.071,2
4-90144.19.27,155-606.50 10006-706.50 10006-706.50 10006-701.18.56 406-701.18.56 406-851.80 2556-866.00 0050-902.50 0050-9050 00100-1051.15 500100-1051.15 500105-1153.00 00100-1051.27 552,15100-1061.27 552,15100-1061.27 552,15100-106-1001.27 552,15100-106-1001.27 552,15100-106-1001.27 552,15100-106-1001.27 552,15100-106-100-1001.27 552,15100-106-100-1001.27 552,15100-106-100-1001.27 552,15100-106-100-1001.27 552,15100-106-100-1001.27 552,15100-106-100-1001.27 552,15100-106-100-1001.27 552,15100-106-100-1001.27 553,15100-106-100-1001.27 553,15100-106-100-1001.27 553,15100-106-100-1001.27 553,15100-106-100-1001.27 553,15100-106-100-1001.27 553,15100-106-100-1001.27 553,15100-107-100-1001.27 553,15100-107-100-1001.27 553,15100-107-100-1001.27 553,15100-107-100-1001.27 553,15100-107-100-1001.27 553,15100-107-100-1001.27 553,15100-107-100-1001.27 553,15120-107-100-1001.27 553,15120-107-10		290.400.147,8
6.974.145.97.270.801.185.87.270.801.185.87.280.851.82.55.285.902.88.00.095.955.00.0100.051.92.89.00.095.101.92.89.00.0105.151.97.89.00.0105.151.97.89.00.0106.0051.97.89.00.0106.0051.97.89.00.0106.0051.97.79.00.0106.0051.97.79.00.0106.0051.97.79.00.0106.0051.97.79.00.0106.0051.97.79.00.0100.0059.22.77.59.0100.0059.22.77.79.0100.0059.22.77.79.0100.0059.22.77.79.0	40-50	144.329.767,0
70 b11.85.6980-851362.15585-900.090-950.090-95128.28.04100-105128.28.04100-105128.28.04105-135128.28.04105-135128.28.04105-1350.0000100-1550.0000100-16012.22.19.52.1100.00014.72.80.641000014.72.80.641000009.2.22.19.52.1100000000009.2.22.19.52.110000000000000000000009.2.22.19.52.11000000000000000000000000000000000000	50-60	85.691.008,8
\$9-5139-51\$8-50228.902,\$9-5550.90\$100.0551.902,\$100.155128.284,\$100.155128.284,\$100.155128.284,\$100.155128.284,\$100.155135.500,\$11530.005,\$100.006,004,000,000,000,000,000,000,000,000,	60-70	4.159.472,1
85-90         255.90           96-95         0.0           95-100         255.005           100-155         122.828,02           105-135         122.828,02           115         30.006.1           115         30.006.1           100.000         12.27.952,1           100.000         12.27.952,1           100.000         12.27.952,1           100.000         12.27.952,1           100.000         12.27.952,1           100.000         12.27.952,1           100.000         12.27.952,1           100.000         12.27.952,1           100.000         12.27.952,1           100.000         12.27.952,1           100.000         19.20.27.954,0           100.000         19.20.27.954,0           100.000         19.20.27.954,0           100.000         19.22.27.952,0           100.000         19.22.27.952,0           100.000         19.22.27.952,0           100.000         19.22.27.952,0           100.000         19.22.27.952,0           100.000         19.22.27.952,0           100.000         19.22.27.952,0           100.000         19.22.27.952,0      <		1.835.898,3
90-950.0090-10095.10.01100-105128.28.84105-155126.00.0020.155.15126.00.0020.156.012.23.70.0.201.00.040-1.00.002.23.70.0.210.00.040-1.00.000.2.27.70.410.00.01.0400-1.50.000.2.27.70.420.00.01.04000-1.50.000.2.27.70.420.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.2.27.70.410.00.01.04000-1.50.000.0.02.2.7.70.01.010.0.02.2.7.70.01.010.0.02.2.7.70.01.010.0.02.2.7.70.02.010.0.02.2.7.70.02.010.0.02.2.7.70.02.010.0.02.2.7.70.02.010.0.02.2.7.70.02.010.0.02.2.7.70.02.010.0.02.2.7.70.02.010.0.02.2.7.70.02.010.0.02.2.7.70.02.010.0.02.2.7.70.02.010.0.02.2.7.70.02.010.0.02.2.7.70		186.215,9
9:0095100100-105178.784,105-115179.600,115-102.237.852,0 (included) - 10.0002.237.852,10.000 (included) - 5.00014.74.868,5.000 (included) - 5.0002.248.985,5.000 (included) - 50.0005.48.088,5.000 (included) - 50.0005.48.088,5.000 (included) - 50.0004.228.050,5.000 (included) - 50.0005.48.088,5.000 (included) - 50.0004.228.050,5.000 (included) - 50.0004.28.000,5.000 (included) - 50.		
100-105113 2.8.8.5105-113176.660,0115-30.005,0Outstanding amount Rockets In fur).2.227.97,22,010.000 (Included) - 25.00014.734.862,025.000 (Included) - 55.0006.1.176.062,025.000 (Included) - 55.0009.22.87,789,010.000 (Included) - 50.0009.22.87,789,010.000 (Included) - 50.0009.22.87,789,010.000 (Included) - 50.0009.22.87,789,010.000 (Included) - 50.0009.28.87,010.000 (Included) - 50.0009.28.87,010.000 (Included) - 50.0009.28.87,011.22.8 months9.0002.22.8 months9.0002.22.8 months9.0002.22.8 months9.0002.22.8 months9.0002.22.8 months9.0002.22.8 months9.0002.22.8 months9.0002.22.8 months9.00002.22.8 months9.00002.22.8 months9.00002.22.8 months9.00002.22.8 months9.00002.22.8 months9.00002.22.8 months9.00002.22.8 months9.00002.22.8 months9.00002.22.8 months9.000002.22.8 months9.00000		
105:115         116:6602           115         38.0062           0.00040ede)         12.27.9523           10.000 (included)         25.000           11.734 868.1         12.7.9523           10.000 (included)         5.000           11.734 868.1         12.7.9523           10.000 (included)         5.000           10.000 (included)         50.000           10.000 (included)         50.000           10.000 (included)         100.000           10.000 (included)         100.000           10.000 (included)         100.000           10.000 (included)         40.265.000           10.000 (included)         40.265.000           10.000 (included)         40.000           10.000 (included)         40.265.000           20.000 (included)         40.000           10.000 (included)         100.000           24.36 months         0.00           24.36 months         119.988.82,3           10.878.82,35         119.998.82,5           10.878.82,45         119.975.33,4           10.878.82,45         119.975.33,4           10.878.82,45         119.975.33,4           10.878.82,45         119.975.33,4           10.860.82		128.288,8
Outstanding amount Rucket (in Ear);         0.           0. (includee) - 10.000         2.17 9521,           10.000 (includee) - 50.000         9.7.15 6465,           50.000 (includee) - 50.000         9.9.24 078, 866,           50.000 (includee) - 10.000         9.9.28 759,           20.000 (includee) - 10.000         9.8.76 592,           20.000 (includee) - 10.000,         9.0.00,           21.100015,         9.9.75 593,           20.000 (includee) - 10.000,         9.7.78, 882,           20.600 months         11.97, 593,           11.000 for the tops         11.97, 593,           11.000 for the tops         11.97, 593,           11.001 for tops	105-115	176.660,9
0 (included) - 10.0002.237.95.2110.000 (included) - 50.00069.176.046.550.000 (included) - 50.00092.409.854.750.000 (included) - 50.00092.207.354.710.000 (included) - 100.00092.207.354.710.000 (included) - 100.00092.207.354.710.000 (included) - 100.00092.207.354.710.000 (included) - 100.00092.207.354.710.000 (included) - 100.00094.208.734.710.000 (included) - 100.00094.208.734.710.000 (included) - 100.00094.208.734.710.000 (included) - 100.00094.228.734.710.000 (included) - 100.00094.228.734.710.000 (included) - 100.00094.228.734.711.24 month,94.228.734.712.24 month,90.0012.24 month,90.0012.24 month,91.95.238.52.713.64 for month17.55.98.14.713.64 for month127.68.64.52.711.95.75.83,13.64 for month127.68.64.52.711.95.75.83,13.75.64 for reset 2.7 year131.05.738.4711.95.75.83,15.75.64 for reset 2.7 year131.05.738.4711.95.75.83,17.75.76.75.77.75.75.77.75.77.75.77.75.77.75.77.75.77.77	115-	30.006,3
10.000 (included) - 52.000         14.734.86.1           25.000 (included) - 75.000         92.408.85.4           75.000 (included) - 75.000         92.227.759,           10.0000 (included) - 150.000         120.078.56.4           55.000 (included) - 20.000         154.88.88.3           20.0000 (included) - 20.000         36.785.52.0.2           0.0000 (included) - 20.000         454.88.88.3           20.0000 (included) - 20.000         47.226.50.0.2           Over 300.000 (included)         47.226.50.0.2           Secontint         47.226.50.0.2           Secontint         6.00           4.12.24 months         6.00           2.24 months         49.00           2.34.8 months         54.900.13.4           3.640 months         137.558.94.2           2.766.800.42.2         11.97.558.34           5.600 months         131.97.558.34           Flasting not capped         11.97.558.34           Flasting not capped         11.97.558.34 <td></td> <td></td>		
25.000 [reduded] - 50.00067.15.046.550.000 [reduded] - 50.00092.208.75.94100.0000 [reduded] - 150.000120.078.54.5100.0000 [reduded] - 50.000154.808.83200.000 [reduded] - 50.00094.75.50.94200.000 [reduded] - 30.00094.75.50.94200.000 [reduded] - 30.00094.75.50.94210.000 [reduded] - 30.00094.75.50.94212.97.97.97.9794.97.97.97212.97.97.97.9794.97.97.97212.97.97.97.9794.97.97.97212.97.97.97.9794.97.97.97212.97.97.97.9794.97.97.97212.97.97.97.9794.97.97.97.97212.97.97.97.9794.97.97.97212.97.97.97.9794.97.97.97212.97.97.97.9794.97.97.97212.97.97.97.9794.97.97.97212.97.97.97.9794.97.97.97212.97.97.97.9794.97.97.97212.97.97.97.9794.97.97.97212.97.97.97.9794.97.97.97212	0 (included) – 10.000	
\$0.000 (Included) - 15.000         92.409.85,0,           7.5.000 (Included) - 15.000         120.078.54,5           150.000 (Included) - 200.000         54.830.83,2           200.000 (Included) - 200.000         63.67.55.20,2           Vert 300.000 (Included) - 300.000         63.67.55.20,2           Sentoning         0.00,0           < 12.7 at months,		2.237.952,8
75.000 [ncluded] - 100.00092.287.78µ100.000 [ncluded] - 50.000120.078-64.550.000 [ncluded] - 300.00036.765.502µ0.000 [ncluded] - 300.00036.765.502µ0.000 [ncluded]30.000280.000 [ncluded]30.000280.000 [ncluded]30.000280.000 [ncluded]30.000280.000 [ncluded]0.0012.42 months,0.0012.42 months9.0036.460 months159.528.4036.460 months159.528.862µ36.460 months159.528.862µ36.460 months119.528.862µ1000 [ncluded] = 50.00011.275.869.81µ11.95.738.461µ11.95.538.41µFloating nclagped11.95.538.41µFloating nclagped11.95.538.41µFloating nclagped11.97.538.681µFloating nclagped11.97.538.51µFloating nclagped11.97.538.51µFloating nclagped13.10.03598Floating nclagped13.10.03598Floating nclagped13.10.03598Floating nclagped13.10.03598Floating nclagped3.200.000Performates.3.200.000100 [ncluded]3.200.000100 [ncluded]3.200.000100 [ncluded]3.200.000100 [ncluded]3.200.000101 [nclude]3.200.000102 [nclude]3.200.000103 [nclude]3.200.000104 [nclude]12.83.072105 [nclude]12.83.072105 [nclude]12.83.072105 [nclude]12.83.		14.734.868,3
100.000 (Included) - 150.000120.078.46.2150.000 (Included) - 200.00064.88.083.20000 (Included) - 200.00064.726.050.4200.000 (Included) - 200.00064.726.050.4250.000 (Included) - 200.00064.726.050.4250.000 (Included) - 200.0000.0024.30 months0.001.2.34 months0.0023.45 months25.84.960.224.66 months25.88.860.225.67 months25.88.860.226.60 months187.550.88.4026.60 months187.550.88.4026.60 months187.550.88.4026.60 months187.550.88.4026.60 months187.550.88.40Polating root capped,187.550.88.40Polating root capped,187.570.74.86.57Polating root capped,198.582.60Polating root capped,188.28.77Polating root capped,188.28.77Polating root capped,188.28.771.5 years25.727.47.465.70Otter damoutt per Currency)189.27.77.47.465.70<	25.000 (Included) - 50.000	14.734.868,3 67.176.046,9
150.000 (included) - 200.00054.80.88.2200.000 (included)56.755.20.2Over 300.000 (included)47.226.050,0Seaconing:97.200,00047.226.050,00.00012.24 months0.002.4.35 months95.928.852,036.60 months275.868,0,00036.60 months275.868,0,00036.60 months275.868,0,00036.60 months275.868,0,00036.60 months275.868,0,00011.997.533,00011.997.533,000Fixed or reset 2 year31.016.538,000Fixed or reset 2 year31.016.538,000Fixed or reset 2 year31.026.379,1Performance.90.000Not delinquent performing loans25.24.748.427,000Delinquent performing loans32.690.000Delinquent performing loans32.690.000Delinquent performing loans35.977.328,000Delinquent performing loans35.977.328,000Define (Announts per each foreign currency)50.97	25.000 (included) - 50.000 50.000 (included) - 75.000	14.734.868,3 67.176.046,9 92.409.858,0
Over 300.000 (included)     47 226.050,4       Seasoning:     000       < 12 months,	25.000 (included) - 50.000 50.000 (included) - 75.000 75.000 (included) - 100.000	14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4
Stationting:         0.00           12-24 months         0.00           12-24 months         0.00           24-36 months         54940.153,           36-60 months         195 928.862,           900 months         276.889.422,           Interrest rate type:         0           Ploating not capped,         187.536.984,           Fixed or reset < 2 year	25.000 (Included) – 50.000 50.000 (Included) – 75.000 75.000 (Included) – 100.000 100.000 (Included) – 150.000	14.734.868,3 67.176.046,9 92.409.858,0
12 months,         0.00           12 42 months         0.00           12 43 months         0.00           24-36 months         195,928.862,           36-60 months         195,928.862,           >60 months         195,928.862,           >60 months         195,928.862,           >60 months         195,928.862,           >60 months         195,928.862,           Floating not capped,         187,738.681,           Floating apped         195,953,33           Fixed or reset < 2 year	25.000 (Included) – 50.000 50.000 (Included) – 75.000 75.000 (Included) – 100.000 100.000 (Included) – 150.000 150.000 (Included) – 200.000	14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5
12-24 months       0.00         24-36 months       54.949.153,         36-60 months       195.928.862,         5-60 months       207.6580.452,         Interest rate twee:       201.000         Floating not capped,       1187.536.981,         Floating capped       1197.536, 981,         Floating capped       30.055.588,         Fixed or rest 2.5 year       30.055.588,         Fixed or rest 2.5 year       31.30.055.388,         Performance:       200         Not delinquent performing loans       524.478.477,         Delinquent performing loans       524.478.477,         Delinquent performing loans       3.266.006,         Delanguent performing loans       3.268.006,         Over 5 years       3.3.208.379,         over 5 years       3.3.208.379,         Outs delinquent performing loans       5.24.478.477,         Delanguent performing loans       3.268.006,         Over 5 years       3.3.208.379,         over 5 years       3.3.208.379,         over 5 years       3.3.208.379,         Outs and fing. Amount per currency       3.268.006,         Euro       5.227.477.468,         Other Chanount per currency       3.208.379, <t< td=""><td>25.000 (Included) – 50.000 50.000 (Included) – 75.000 75.000 (Included) – 100.000 100.000 (Included) – 100.000 150.000 (Included) – 200.000 200.000 (Included) – 300.000 Over 300.000 (Included)</td><td>14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.883,2</td></t<>	25.000 (Included) – 50.000 50.000 (Included) – 75.000 75.000 (Included) – 100.000 100.000 (Included) – 100.000 150.000 (Included) – 200.000 200.000 (Included) – 300.000 Over 300.000 (Included)	14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.883,2
24-36 months     54.948.153,4       36-60 months     195.528.862,2       >60 months     276.869.822,2       Floating not capped,     187.536.861,4       Floating capped     111.97.333,3       Float or reset < 2 year	25.000 (Included) – 50.000 50.000 (Included) – 75.000 75.000 (Included) – 100.000 100.000 (Included) – 100.000 150.000 (Included) – 200.000 200.000 (Included) – 300.000 Over 300.000 (Included) <u>Seasoning:</u>	14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050,6
36-60 months     195.928.862,0       >60 months     276.889.423,0       Interrest rate type:     1000000000000000000000000000000000000	25.000 (included) – 50.000 50.000 (included) – 75.000 75.000 (included) – 100.000 100.000 (included) – 100.000 150.000 (included) – 200.000 200.000 (included) – 200.000 Over 300.000 (included) <u>Seasoning:</u> < 12 months,	14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0
>60 months     276.869.452.5       Interest rate tope:.     187.736.861.4       Floating not capped,     187.736.861.4       Floating capped     187.736.861.4       Floating capped     119.97.533.8       Fixed or reset < 2 year	25.000 (Included) - 50.00 50.000 (Included) - 50.00 75.000 (Included) - 100.000 100.000 (Included) - 200.000 200.000 (Included) - 200.000 200.000 (Included) - 300.000 Over 300.000 (Included) <u>Sessoning:</u> (12 months, 12-24 months	14.734.868,3 67.176.045,9 92.409.858,0 92.287.759,4 120.078.545,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0
Interest rate twee:         Image:           Floating not capped,         187.536.981,           Floating capped         11.97.533,           Fixed or reset 2 year         33.055.588,           Fixed or reset 2 year         33.026.538,           Fixed or reset 2 year         33.026.538,           Performance:         33.026.379,3           Performance:         33.026.379,3           Performance:         33.026.379,3           Delinquent performing loans         524.478.47,4           Delinquent performing loans         3.266.006,0           Delanguent performing loans         3.268.006,0           Outstanding Amount per currency         3.268.006,0           Euro         S27.37.47.468,57,0           Other Annount per currency         S27.747.468,57,00           Euro         S27.747.468,57,00           Other Annount per currency         S24.778.468,77,00           Public Cover Pool Pivot table         S27.747.468,57,57,477.468,57,57,477.468,	25.000 (Included) – 50.000 50.000 (Included) – 50.00 75.000 (Included) – 100.000 100.000 (Included) – 100.000 100.000 (Included) – 200.000 200.000 (Included) – 200.000 Over 200.000 (Included) 2easoning: < 12 months, 12-24 months 24-36 months	14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0 0,0 0,0 54.949.153,4
Floating not capped,     187.536.961,/       Floating capped,     11.97.533,       Fixed or reset 2 year     3.016.538,/       Fixed or reset 2 year     6.01.170.035,/       Fixed or reset 2 year     6.01.270.035,//       Fixed or reset 2 year     6.01.270.035,///       Fixed or reset 2 year     6.01.00.00.00.00.00.00.00.00.00.00.00.00.	25.000 (Included) - 50.000         50.000 (Included) - 75.000         75.000 (Included) - 75.000         100.000 (Included) - 150.000         100.000 (Included) - 20.000         200.000 (Included) - 300.000         Over 300.000 (Included) - 300.000         Over 300.000 (Included)         Sensoriar;         < 12 months,	14.734.868,3 67.176.045,9 92.409.858,0 92.287.759,4 120.078.545,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0
Fixed or reset < 2 year	25.000 (Included) - 50.000 50.000 (Included) - 50.000 75.000 (Included) - 150.000 150.000 (Included) - 50.000 150.000 (Included) - 200.000 200.000 (Included) - 300.000 Over 300.000 (Included) Sessoring: < 12 months, 12.24 months 12.24 months 36.60 months >60 months	14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0 0,0 54.949.153,4 195.928.862,0
Fixed or rest 2.5 year     11.2170.03,4       Fixed or rest 2.5 year     31.3026.379;3       Performance:     0       Not delinquent performing loans     524.478.427,6       Delinquent performing loans     3.269.040,6       Defaulted loans     3.100.637,6       Remaining legal maturity;     1.001.697,6       Remaining legal maturity;     1.428.397,3       over 5 years     3.5197.328,6       over 5 years     490.721.742,3       Outstanding Amount per Currency     527.474.482,6       Composition of the public cover pool     527.474.482,6       Public Cover Pool Pivot table     1.001.607,6       Public Cover Pool Pivot table     1.001.607,6       Composition of the public scola authorities, enterprise with implicit guarantee, enterprise with explicit guarantee, other debtors     N.V.       Proportion of bonds and loans     Goraphical authorities, tocal authorities, enterprise with explicit guarantee, other debtors     N.V.       Proportion of bonds and loans     N.V.       Restored and type of distribution of loans within public sector covered bond     N.V.       Presence of soof/Hard built structures in the public sector covered bond     N.V.       If present, length of the extension periods     N.V.	25.000 (Included) - 50.000 50.000 (Included) - 50.000 75.000 (Included) - 100.000 100.000 (Included) - 200.000 100.000 (Included) - 200.000 200.000 (Included) - 200.000 Over 300.000 (Included) 5easoning: (12 months, 12-24 months, 12-24 months 24-36 months 36-60 months 560 months 100 months	14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0 0,0 54.949.153,4 195.928.862,0
Fixed or reset > 5 year     313.026.379;       Performance:        Not delinquent performing loans     524.478.477;       Delinquent performing loans        Delinquent performing loans        Delatited loans        Carl and the performing loans        Vist delinquent performing loans        Delatited loans        Remaining logal maturity;        <12 months	25.000 (Included) – 50.00 50.000 (Included) – 50.00 75.000 (Included) – 100.000 100.000 (Included) – 100.000 200.000 (Included) – 200.000 200.000 (Included) – 200.000 Over 200.000 (Included) 200.000 (Included) 0 ver 200.000 (Included) 24.36 months 12.24 months 24.36 months 24.36 months 24.36 months 12.24 mont	14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.833,2 36.765.502,4 47.226.050,6 0,0 0,0 54.949.153,4 195.928.862,0 276.869.452,9 276.869.452,9 187.536.981,4 11.997.533,8
Performance:         State           Not delinquent performing loans         524.478.427.6           Delinquent performing loans         3.268.040.0           Defaulted loans         1.101.697.7           Remaining loagh maturity:         1.828.397.2           1.5 years         35.197.328.6           over 5 years         490.721.722.           Quistanding Amount per Currency         527.747.468.5           Other (Amounts per each foreign currency)         527.747.468.5           Other (Amounts per each foreign currency)         527.747.468.5           Other Amounts per each foreign currency         527.747.468.5           Other Amounts per each foreign currency)         527.747.468.5           Composition of the public cover pool         527.747.468.5           Other Amounts per each foreign currency)         527.747.468.5           Composition of the public cover pool         527.747.468.5           Outer Pool Pivot table         527.747.468.5           Type of daim: State, Regional authorities, enterprise with implicit guarantee, enterprise with explicit guarantee, other debtors         NJ           Proportion of bonds and loans         6.04.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	25.000 (Included) - 50.000 50.000 (Included) - 50.000 75.000 (Included) - 100.000 100.000 (Included) - 50.000 150.000 (Included) - 200.000 200.000 (Included) - 300.000 Over 300.000 (Included) Sessoring: 4 12 months, 12.24 months, 12.24 months 34-66 months 366 months >60 months >60 months Floating not capped, Floating goped Floating goped Float or reset < 2 year	14.734.868,3 67.176.0459, 92.409.859,0 92.287.759,4 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0 0,0 0,0 0,0 54.949.153,4 105.928.862,0 276.869.452,9 187.536.981,4 11.1997.533,8 3.016.538,4
Not delinquent performing loans     524.478.427,6       Definquent performing loans     3.260.040,6       Definquent performing loans     3.260.040,6       Definquent performing loans     1.101.677,6       Remaining least maturity.     6       4.12 months     1.828.397,3       1.5 years     35.197.328,4       over 5 years     0490.721.742,3       Outstanding Amount per Currency     6       Euro     527.747.468,5       Other (Amounts per each foreign currency)     5       Composition of the public cover pool     5       Public Cover Pool Pivot table     6       Public Cover Pool Pivot table     6       Courty Deposure (10 bigges torrovers)     N.J       Proportion of bonds and loans     6       Georgaphical mode yeor distribution of loans within public sector cover pool (by country and within a country by State, Region, City, Municipality, PS company, etc)     N.J       Country Exposure (10 bigges torrovers)     M.N.J       Presence of soft/hard builet structures in the public sector cover pool bond     M.N.J       If present, length of the extension periods     N.J	25.000 (Included) - 50.00         50.000 (Included) - 50.00         75.000 (Included) - 100.000         100.000 (Included) - 100.000         100.000 (Included) - 200.000         200.000 (Included) - 200.000         200.000 (Included) - 300.000         00rd (Included) - 300.000         1224 months         1224 months         364 on onths         364 on onths         1100001 months         560 months         110001 months         560 months         110001 months         560 months         110001 months <t< td=""><td>14.734.868,3 67.176.046,9 92.09.8759,4 120.078.846,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0 0,54.949,153,4 135.928.862,0 276.869,452,9 187.536.981,4 11.97.538,8</td></t<>	14.734.868,3 67.176.046,9 92.09.8759,4 120.078.846,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0 0,54.949,153,4 135.928.862,0 276.869,452,9 187.536.981,4 11.97.538,8
Delinquent performing loans     3.269,040,5       Defaulted loans     1.101,697,6       Remaining least maturity;     4       < 12 months	25.000 (Included) - 50.00         50.000 (Included) - 100.000         100.000 (Included) - 100.000         100.000 (Included) - 100.000         200.000 (Included) - 200.000         200.000 (Included) - 300.000         00.000 (Included) - 300.000         24.30 months         12.24 months         12.24 months         12.24 months         12.36 months         560 months         560 months         100.000 (Included) - 500 (Included)         Floating not capped,         Floating resped         Float or reset 2 year         Fixed or reset 2 year         Fixed or reset 2 year         Fixed or reset 2 year	14.734.868,3 67.176.0459, 92.409.859,0 92.287.759,4 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0 0,0 0,0 54.949.153,4 105.928.862,0 276.869.452,9 187.536.981,4 11.1997.533,8 3.016.538,4
Defaulted loans         1.101.697,6           Remaining legal maturity;         1           < 12 months	25.000 (Included) - 50.00         50.000 (Included) - 75.00         75.000 (Included) - 150.000         100.000 (Included) - 100.000         200.000 (Included) - 200.000         200.000 (Included) - 300.000         Over 300.000 (Included)         200.000 (Included)	14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.833,2 36.765.502,4 47.226.050,6 0,0 0,0 54.949.153,4 195.928.862,0 276.869.452,9 276.869.452,9 187.536.981,4 11.997.533,8 3.016.538,4 12.170.035,4 313.026.379,3
<ul> <li>&lt;12 months</li> <li>1.828.397.2</li> <li>1.5 years</li> <li>1.6 ye</li></ul>	25.000 (Included) - 50.00         50.000 (Included) - 50.00         75.000 (Included) - 100.000         100.000 (Included) - 50.000         150.000 (Included) - 200.000         200.000 (Included) - 300.000         Over 300.000 (Included)         Sessoring:         < 12 months,	14.734.868,3 67.176.046,9 92.09.8759,4 120.078.846,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0 0,54.949,153,4 135.928.862,0 276.869,452,9 187.536.981,4 11.97.538,8
1-5 years     35.197.328,4       over 5 years     490.721.742,3       Outstanding Amount per Currency     490.721.742,3       Euro     527.747.468,5       Other (Amounts per each foreign currency)     527.747.468,5       Composition of the public cover pool     527.747.468,5       Public Cover Pool Pivot table     527.747.468,5       Oper form of the public cover pool     527.747.468,5       Oper form of the public cover pool Pivot table     527.747.468,5       Proportion of bonds and loans     6       Geographical authorities, Local authorities, enterprise with implicit guarantee, enterprise with explicit guarantee, other debtors     NJ       Proportion of bonds and loans     NJ       Geographical authorities, tocal suthorities, enterprise with implicit guarantee, other debtors     NJ       Proportion of bonds and loans     NJ       Country Exposure (10 biggest borrowers)     NJ       Presence of soft/hard bullet structures in the public sector covered bond     NJ       If present, length of the extension periods     NJ	25.000 (Included) - 50.00         50.000 (Included) - 50.00         75.000 (Included) - 100.000         100.000 (Included) - 200.000         200.000 (Included) - 200.000         200.000 (Included) - 300.000         Over 300.000 (Included)         200.000 (Included) - 300.000         Over 300.000 (Included)         200.000 (Included)         212.40 months         24.36 months         36-60 months         36-60 months         110000 (Included)         110000 (Included)         200.000 (Included)         110000 (Included)         110000 (Included)         200.000 (Included)         200.000 (Included)         200.000 (Included)         200.000	14.734.868,3 67.176.0459, 92.409.859, 92.207.8546,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0 0,0 0,0 0,0 54.949.153,4 115.928.862,0 276.869.452,9 187.536.981,4 11.1997.533,8 3.016.538,4 12.170.035,4 313.026.379,3
over 5 years         490.721.742.3           Outstanding Amount per Currency         500           Euro         527.747.468.5           Other (Amounts per each foreign currency)         500           Composition of the public cover pool         500           Public Cover Pool Pivot table         500           Geographical and type of diarris state, Regional authorities, Local authorities, enterprise with implicit guarantee, enterprise with explicit guarantee, other debtors         N.N.           Proportion of bonds and loans         GON, N.N.           Control State, Regional authorities, tocal authorities, enterprise with implicit guarantee, enterprise with explicit guarantee, other debtors         N.N.           Proportion of bonds and loans         GON, N.N.           Control Exposure (10 biggest borrowers)         N.N.           Presence of soft/Indra bullet structures in the public sector covered bond         N.N.           If present, length of the extension periods         N.N.	25.000 (Included) - 50.00         75.000 (Included) - 50.00         100.000 (Included) - 100.000         100.000 (Included) - 200.000         200.000 (Included) - 300.000         00.000 (Included) - 300.000         00.000 (Included) - 300.000         24.30 months         12.24 months         13.66 months         14.61 months         15.60 months         110.70 months     <	14.734.868,3 67.176.045,9 92.09.845,9 92.287.759,4 36.765.502,4 47.226.050,6 0,0 0,54.949,153,4 105.528.862,0 276.869.452,9 276.869.452,9 111.997.533,8 3.016.538,4 12.170.035,4 3.130.6379,3 524.478.427,6 3.269.040,8
Outstanding Amount per Currency         Standing Amount per Currency           Euro         S27.747.468,5           Other (Amounts per each foreign currency)         Composition of the public cover pool           Composition of the public cover pool         S27.947.468,5           Public Cover Pool Phot table         S27.947.948,5           Public Cover Pool Phot table         S27.947.948,5           Composition of the public score pool         S27.947.948,55           Pype of claim: State, Regional authorities, Local authorities, enterprise with implicit guarantee, enterprise with explicit guarantee, other debtors         NJ.           Regoraphical and space of distribution of loans within public sector cover pool (by country and within a country by State, Region, City, Municipality, PS company, etc)         NJ.           Country Exposure (10 biggest borrowers)         SNJ.           Presence of soft/hard builet structures in the public sector covered bond         NJ.           If present, length of the extension periods         NJ.	25.000 (Included) - 50.00         50.000 (Included) - 50.00         75.000 (Included) - 100.000         100.000 (Included) - 50.000         150.000 (Included) - 200.000         200.000 (Included) - 300.000         Over 300.000 (Included)         Sessinita:         4 12 months         12-24 months         12-24 months         12-24 months         36-60 months         >60 months         >60 months         >60 months         Floating not capped,         Floating not capped,         Floating out capped,         Floating out capped,         Floating not capped,         Floating out capped,         Floating not capped,         Floating out capped,         Float or reset < 2 year	14.734.868,3 67.176.045,0 92.409.85,0 92.287.759,4 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050.6 0,0 0,0 0,0 54.949.153,4 115.928.862,0 276.869.452,9 276.869.452,9 276.869.452,9 313.016.538,4 11.1997.533,8 3.016.538,4 12.170.035,4 313.026.379,3 3269.040,8 1.101.697,6 1.828.397,3
Euro         527.747.468,5           Other (Amounts per each foreign currency)         Composition of the public cover pool           Composition of the public cover pool         Composition of the public cover pool           Public Cover Pool Pivot table         Composition of the public cover pool (by courts per each price)           Segraphical authorities, Local authorities, enterprise with implicit guarantee, enterprise with explicit guarantee, other debtors         N.J.           Orgopration of bonds and loans         Composition of loans within public sector cover pool (by country and within a country by State, Region, City, Municipality, PS company, etc)         N.J.           Country Exposure (10 biggest provers)         Composition of loans within public sector covered bond         N.J.           If present, length of the extension periods         N.J.         N.J.	25.000 (Included) - 50.000         75.000 (Included) - 50.000         100.000 (Included) - 100.000         100.000 (Included) - 200.000         200.000 (Included) - 200.000         200.000 (Included) - 300.000         Over 300.000 (Included)         200.000 (Included) - 300.000         Over 300.000 (Included)         200.000 (Included) <td>14.734.868,3 67.176.046,9 92.409.8546,5 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0 0,54.949.153,4 105.528.862,0 276.869.452,9 187.536.981,4 11.1997.533,8 3.016.538,4 12.170.035,4 3.13026.379,3 524.478.427,6 3.269.040,8 1.101.697,6</td>	14.734.868,3 67.176.046,9 92.409.8546,5 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050,6 0,0 0,54.949.153,4 105.528.862,0 276.869.452,9 187.536.981,4 11.1997.533,8 3.016.538,4 12.170.035,4 3.13026.379,3 524.478.427,6 3.269.040,8 1.101.697,6
Other (Amounts per each foreign currency)         Composition of the public cover pool         Public Cover Pool Pivot table         Type of claim: State, Regional authorities, Local authorities, enterprise with implicit guarantee, enterprise with explicit guarantee, other debtors         Proportion of bonds and loans         Geographical and type of distribution of loans within public sector cover pool (by country and within a country by State, Region, City, Municipality, PS company, etc)         Country Exposure (10.0 biggest borrowers)         Presence of soft/hard builet structures in the public sector covered bond         If present, length of the extension periods	25.000 (Included) - 50.00         75.000 (Included) - 50.00         100.000 (Included) - 100.000         200.000 (Included) - 200.000         200.000 (Included) - 300.000         00.000 (Included) - 300.000         00.000 (Included) - 300.000         00.000 (Included) - 300.000         00.000 (Included) - 300.000         200.000 (Included) - 300.000         00.000 (Included) - 300.000         200.000 (Included) - 300.000         200.000 (Included) - 300.000         00.000 (Included) - 300.000         200.000 (Included) - 300.000         200.000 (Included) - 300.000         00.000 (Included) - 300.000         200.000 (Included) - 300.000         24.36 months         12.24 months         32-60 months         Interset ate type:         Floating totspeed,         Floating capped         Fixed or caped 2 year         Fixed or caset 2 year         Fixed or caset 2 year         Fixed or caset 2 year         Fixed or reaset 2 year         P	14.734.868,3 67.176.045,0 92.409.85,0 92.287.759,4 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050.6 0,0 0,0 0,0 54.949.153,4 115.928.862,0 276.869.452,9 276.869.452,9 276.869.452,9 313.016.538,4 11.1997.533,8 3.016.538,4 12.170.035,4 313.026.379,3 3269.040,8 1.101.697,6 1.828.397,3
Composition of the public cover pool         Composition of the public cover pool           Public Cover Pool Pivot table         NU           Type of daim: State, Regional authorities, Local authorities, enterprise with implicit guarantee, enterprise with explicit guarantee, other debtors         NU           Proportion of bonds and loans         SNU           Geographical and type of distribution of loans within public sector cover pool (by country and within a country by State, Region, City, Municipality, PS company, etc)         NU           Country Exposure (10 biggest borrowers)         SNU           Presence of soft/Intra bullet structures in the public sector covered bond         NU           if present, length of the extension periods         NU	25.000 (Included) - 50.00         75.000 (Included) - 100.000         100.000 (Included) - 100.000         200.000 (Included) - 100.000         200.000 (Included) - 200.000         200.000 (Included) - 300.000         00.000 (Included) - 300.000         200.000 (Included) - 300.000         200.000 (Included)         200.000 (Included) <td>14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.833,2 36.765.502,4 47.226.050,6 0,0 0,0 0,0 0,0 54.949.153,4 115.928.862,0 276.869.452,9 276.852,9 276.</td>	14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.833,2 36.765.502,4 47.226.050,6 0,0 0,0 0,0 0,0 54.949.153,4 115.928.862,0 276.869.452,9 276.852,9 276.
Public Cover Pool Pivot table         Image: Cover Pool Pivot table           Type of claim: State, Regional authorities, Local authorities, enterprise with implicit guarantee, enterprise with explicit guarantee, other debtors         N.J.           Proportion of bonds and loans         M.J.           Geographical and type of distribution of loans within public sector cover pool (by country and within a country by State, Region, City, Municipality, PS company, etc)         N.J.           Country Exposure (1D biggest borrowers)         N.J.           Presence of soft/hard builet structures in the public sector covered bond         N.J.           If present, length of the extension periods         N.J.	25.000 (Included) - 50.00         50.000 (Included) - 50.00         75.000 (Included) - 100.000         100.000 (Included) - 200.000         200.000 (Included) - 200.000         200.000 (Included) - 300.000         Over 300.000 (Included)         Sessoring:         4 12 months,         12-24 months         12-24 months         12-24 months         36-60 months         >60 months         >60 months         >60 months         >60 months         Polating not capped,         Floating not capped,         Floating out capped,         Floating not capped,         Floating out capped,	14.734.868,3 67.176.0469, 92.409.858,0 92.287.759,4 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050.6 0,0 0,0 54.949.153,4 115.928.862,0 276.869.452,9 276.869.452,9 276.869.452,9 276.869.452,9 3.016.538,4 11.197.536.881,4 11.197.536.881,4 11.197.537,337,3 3.016.538,4 1.2170.035,4 3.269.040,8 1.101.697,6 1.828.397,3 3.5197.328,8 490.721.742,3
Type of claim: State, Regional authorities, Local authorities, enterprise with implicit guarantee, enterprise with explicit guarantee, other debtors         N.           Proportion of bonds and loans         N.           Geographical and type of distribution of leans within public sector cover pool (by country and within a country by State, Region, City, Municipality, PS company, etc)         N.           Country Exposure (10 biggest borrowers)         N.           Presence of soft/hard builet structures in the public sector covered bond         N.           If present, length of the extension periods         N.	25.000 (Included) - 50.000         75.000 (Included) - 50.000         100.000 (Included) - 100.000         100.000 (Included) - 200.000         200.000 (Included) - 200.000         200.000 (Included) - 300.000         Over 300.000 (Included)         200.000 (Included)	14.734.868,3 67.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.833,2 36.765.502,4 47.226.050,6 0,0 0,0 0,0 0,0 54.949.153,4 115.928.862,0 276.869.452,9 276.852,9 276.
Proportion of bonds and loans         N.           Geographical and type of distribution of loans within public sector cover pool (by country and within a country by State, Region, City, Municipality, PS company, etc)         N.           Country Exposure (1D biggest borrowers)         N.           Presence of soft/hard builet structures in the public sector covered bond         N.           If present, length of the extension periods         N.	25.000 (Included) - 50.00         75.000 (Included) - 50.00         100.000 (Included) - 100.000         200.000 (Included) - 200.000         200.000 (Included) - 300.000         00er 300.000 (Included) - 300.000         00er 300.000 (Included) - 300.000         00er 300.000 (Included) - 300.000         2essoning:         12.24 months,         12.24 months         12.24 months         36-60 months         560 months         560 months         11merest rate type:         Floating rot rapped,         Float or reset 2 year         Float or reset 2 year         Float or reset 2 year         Float or reset 3 year         Defiquent performing loans         Defiquent performing loans         Defiquent performing loans         Ouer S years         Outer (Ann	14.734.868,3 67.176.0469, 92.409.858,0 92.287.759,4 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050.6 0,0 0,0 54.949.153,4 115.928.862,0 276.869.452,9 276.869.452,9 276.869.452,9 276.869.452,9 3.016.538,4 11.197.536.881,4 11.197.536.881,4 11.197.537,337,3 3.016.538,4 1.2170.035,4 3.269.040,8 1.101.697,6 1.828.397,3 3.5197.328,8 490.721.742,3
Geographical and type of distribution of loans within public sector cover pool (by country and within a country by State, Region, City, Municipality, PS company, etc)         N.           country Exposure (10 biggest borrowers)         NN           Presence of soft/hard builet structures in the public sector covered bond         N.           If present, length of the extension periods         N.	25.000 (Included) - 50.00         75.000 (Included) - 50.00         100.000 (Included) - 100.000         200.000 (Included) - 200.000         200.000 (Included) - 300.000         Over 300.000 (Included) - 300.000         28soning:         412 months,         12-24 months         12-24 months         12-24 months         12-24 months         24-36 months         36-60 months         560 months         11merst rate type:         Floating not capped,         Floating capped         Fixed or reset 2 year         Performance:         Not deinquent performing loans         Deflaquent performing loans         Deflaquent performing loans         Deflaquent performing loans         Over 5 years         Outstanding Annout per Currency         Euro         Other (Anounts per each foreign currency)         Composition of the public cover pool	14,734,868,3 67,176,046,9 92,409,8546,5 54,830,883,2 36,765,502,4 47,226,050,6 0,0,0 0,0,0 54,949,153,4 195,928,862,0 276,889,452,9 187,536,981,4 11,997,533,8 3,016,538,4 11,997,533,8 3,016,538,4 11,997,538,8 3,310,6379,3 524,478,427,6 1,828,397,3 3,5197,328,8 490,721,742,3 527,747,468,5 527,747,4
etc)     Country       Country Exposure (10 biggest borrowers)     NJ       Presence of soft/hard builet structures in the public sector covered bond     N       if present, length of the extension periods     NJ	25.000 (Included) - 50.00         75.000 (Included) - 50.00         100.000 (Included) - 100.000         200.000 (Included) - 200.000         200.000 (Included) - 300.000         Over 300.000 (Included) - 300.000         288.0001 (Included) - 300.000         298.0001 (Included) - 300.000         298.0001 (Included) - 300.000         1001 (Include) - 300.000         101 (Include) - 300.000         101 (Include) - 300.000	14.734.868,3 67.176.0469, 92.409.858,0 92.287.759,4 120.078.546,5 54.830.833,2 36.765.502,4 47.226.050,6 0,0,0 0,0,0 54.949.153,4 1195.928.862,0 276.869.452,9 187.536.981,4 11.997.538,8 3.016.538,4 11.997.538,8 3.016.538,4 11.310.6379,3 524.478.427,6 3.260.040,8 1.101.697,6 1.828.397,3 3.5197.328,8 490.721.742,3 527.747.468,5 1.01.049,1 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0
Presence of soft/hard bullet structures in the public sector covered bond NJ. If present, length of the extension periods NJ.	25.000 (Included) - 50.000         75.000 (Included) - 50.000         100.000 (Included) - 100.000         150.000 (Included) - 200.000         200.000 (Included) - 200.000         200.000 (Included) - 300.000         Over 300.000 (Included)         Sessoring:         <12 months,	14.734.868,3 G7.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.833,2 36.765.502,4 47.226.050,6 0,0 0,0 0,0 0,0 54.949.153,4 115.928.862,0 276.869.452,9 277.87,86,9 277.747.465,5 277.747.455,5 277.747.455
If present, length of the extension periods Nu	25.000 (Includee] - 50.000         50.000 (Includee] - 50.000         75.000 (Includee] - 150.000         150.000 (Includee] - 200.000         200.000 (Includee] - 300.000         Over 300.000 (Includee] - 300.000         Over 300.000 (Includee] - 300.000         Seconing:         < 12 months,	14.734.868,3 G7.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.833,2 36.765.502,4 47.226.050,6 0,00 0,00 54.949.153,4 115.928.862,0 276.889.452,9 277.47.468,5 277.747.468,5 277
	25.000 (Included) - 50.000         75.000 (Included) - 50.000         100.000 (Included) - 100.000         100.000 (Included) - 200.000         200.000 (Included) - 200.000         0ver 300.000 (Included)         200.000 (Included) - 200.000         Ver 300.000 (Included) - 200.000         0ver 300.000 (Included)         200.000 (Included) - 200.000         24.36 months         24.36 months         36.60 months         Interestrate hose:         Floating capped         Floating capped         Floating capped         Float or est < 2 year	14.734.868,3 67.176.0469, 92.409.858,0 92.287.759,4 120.078.546,5 54.830.883,2 36.765.502,4 47.226.050.6 0,0 0,0 0,0 0,0 195.928.862,0 276.869.452,9 277.774.465,9 277.774.465,9 277.774.465,9 277.774.465,9 277.774.452,9 277.774,9 277.774,9 277.774,9 277.774,9 277.774,9 277.774,9 27
NAME AND A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTIONO	25.000 (Included) - 50.000 150.000 (Included) - 50.000 150.000 (Included) - 100.000 10000 (Included) - 100.000 150.000 (Included) - 200.000 200.000 (Included) -	14.734.868,3 G7.176.046,9 92.409.858,0 92.287.759,4 120.078.546,5 54.830.833,2 36.765.502,4 47.226.050,6 0,00 0,00 54.949.153,4 115.928.862,0 276.889.452,9 277.47.468,5 277.747.468,5 277

## Key Concepts Explanation

Overcollateralization					
Overcollateralization	Refers to the Value				
nformation on overcollateralization calculation method and asset composition t t it					
Residential vs. commercial mortgages					
Description of the difference made between residential and commercial properties	Residential Mortg Loan means a Mortg Loan referred to un Article 2, Paragraph letter a) of the h Decree.				
Description of property classification as commercial	Properties classified : commercial have a commercial use, either businesses or as offic				
Inclusion of working capital in the valuation for commercial property (Yes/No)	Yes				
Insured mortgages (if part of the cover pool)					
Loans insurance characteristics	insurance against flo fire, destruction of real estate property,				
etails of insurers					
NPLs					
	means a Mortgage Loa relation to which relevant Receivable i Defaulted Receivable.				

Definition of Defaulted Receivable	Defaulted Receivable means a Receivable dashed as defaulted in accordance with the Collection Policies of the Collection Policies of the Collection Policies of the Def Porgarmume, as applied in compliance with the Bank of taly's supervisory regulatons (strausion id Vigilanza della Banca d'tala) and in accordance d'tala) and in accordance d'tala) and in accordance management of the Receivables carried out with the highest
	at the date hereof, a Receivable is dassified as defaulted if it is classified as in sofferenza in accordance with the provisions of the Bank of Hay's supervisory regulations (Istruzioni di Vigilinaz della Banca d'Italia) and with the Collection Policies when the Arrears Ratio is at least equal to (1) 0,1 in case of Mortgage Loans nrmsdime for nuarterly
Distinction between performing and non performing loans in the cover pool	Performing loans are loans which are not classified as Defaulted
Eligibility of defaulted loans as part of the cover pool (Yes/No) Eligibility of I clans in foreclosure procedure as part of the cover pool (and, in case, provisioning made in respect of the value of these loans in the cover pool)	No
(Yes/No)	No
Capped floating rate loans Description of the types of caps for the loans	Capped floating rate loans are loans for which interest rates are subject to a cap.
Soft Bullets (Extendable maturity)	
Description of the soft bullet structures (circumstances under which soft bullet could be used) ABS	N.A.
Limitations on ABS in the cover pool	None (RMBS) 10% cap of the total cover pool
Further regulations (legal or contractual) for ABS in the pool (e.g. only self-issued/others)           Further regulations (legal or contractual) for ABS in the pool (e.g. only self-issued/others)           Substitute Asset	Under the MEF Decree, the following assets, inter alia, may be assigned to the purchasing company, together with any ancilary contracts aimed at hedging the financial risks embedded in the relevant assets: (iii) securities satisfying the requirements set forth under article 2, paragraph 1, letter c) of the MEF Decree (as define below) (the "Public Securities") and (iv) securities") and (iv) securities and in the framework of securities and in the framework of securities and in the framework of securities and the Ski of the underlying assets of the same nature as in (i) and (ii) above and having a risk weighting non higher than 20% together with the Mortgage Receivables and the Fublic Securities, the Mortgage Receivables and the fublic Securities, and, within certain limits, Integration Assets
Substitute Asset	For the purpose of
Details on eligibility criteria of the types of assets that can be considered as substitute asset	For the purpose ensuring compliance with the tests described above and pursuant to article 2 of the MEF Decree, in addition to eligible assets which are generally eligible, the following assets may be used for the purpose of the integration of the cover pool: (a) the creation of deposits with banks comprised in the European Lonion, the European Conomic Space and the Swiss Confederation (the Yadmitted States" or in a State which attract a risk ungish factor equal to 0% under the "Standardised Approach" to credit risk measurement;

	(b) the assignment of securities issued by the banks referred to under (a) above, having a residual maturity not exceeding one year
List of eligible assets allowed by law / Asset classes currently included in the cover pool	Deposits with banks incorporated in public administrations of States comprised in the European Union, the European Economic Space and the Swiss Confederation
Loan-to-Value	
Description of LTV calculation method (indexed)	"Loan to Value Ratio" means on a certain date and with reference to any single Mortgage Receivable, the ratio between: (a) the Outstanding Principal Balance of the specific Mortgage Receivable and (b) the most recent Market Value of the Real Estate related to such Mortgage Receivable
Frequency of real estate valuation for the purpose of calculating index CLTV	Valuation of the property are made with Nomisma data on semi-annual basis
Description of issuer's valuation techniques (e.g. only once at inception vs. frequent re-evaluation which also will have an effect on accounting treatment of the loan/collateral)	Only one valuation at inception, revaluation twice a year based on indexed real estate market, with possible reappraisal in case of heavy fluctuation of the market value.
Date of the last valuation of the property	31st of March 2014
Derivatives	
Hedging of interest risk	Yes
Hedging of duration risk	No
Hedging of currency risk	N.A.
Further information on derivatives	-
Presence of internal vs. external swap counterparties	Intesa Sanpaolo SpA acts as swap counterparty
Legal maturity	
Definition of legal maturity for asset in cover pool and cover bond	For Covered Bond legal maturity date is defined as "item 8" of Issue Final Terms (Maturity Date). For asset in cover pool legal maturity is defined as the date of last instalment contractually scheduled
Delinquent loans	
Definition of "delinquent loan"	Loans defined in the stratification tables as "delinquent loans" are those Montgage Receivables which have not been classified as Credito in Sofferenza and which have at least one Unpaid Instalment
Limited certification	
Limited Certification	"Limited Certification Loan" is a loan for which not all documentation have been certified with a final validation of the bank

## Additional information

Table D. Additional information	Current year	Y - 1	Y - 2
Ratings information			
Current ratings and recent rating history			
Senior unsecured ratings by Moody's, S&P, Fitch, DBRS	Baa1 / BBB/BBB/ BBB (high)	Baa1 / BBB/BBB/ BBB (high)	Baa1/BBB-/BBB+/A (low)
Senior secured (covered bond) ratings by Moody's	Aa3	Aa2	Aa2
Financial strength ratings by Moody's and Viability Rating by Fitch	n.a. / bbb	n.a. / bbb+	n.a. / bbb+
Sovereign ratings by Moody's, S&P, Fitch, DBRS	Baa3/BBB/BBB/BBB (high)	Baa2/BBB/BB B/BBB	Baa2/BBB-/ BBB+/A (low)

[1] As required by the instructions of the Bank of Italy, the information is provided solely with respect to the banking group, as defined in the Supervisory Instructions, and include the share proportional to the inte

This addendum is optional

Reason for No Data in Worksheet E. Vois de for the junction for the function of programme at the present time NO e at the present time NO NO

Harmo	nised Transparency Template - Op	Disclosure		HTT 2020			
	Reporting in Domestic Currency	EUR					Reason for No Data in Worksheet E
	CONTENT OF TAB E						Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time
	1. Additional information on the programme						Not available at the present time
	2. Additional information on the swaps						Confidential
	3. Additional information on the asset distribution						
							* Legal Entity Identifier (LEI) finder: http://www.lei-lookup.com/#lsearch ** Weighted Average Maturity = Remaining Term to Maturity
Field lumber	1. Additional information on the programme						
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*				
E.1.1.1	Sponsor (if applicable)	ND2	ND2				
112	Servicer	Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08				
E113 E114	Back-up servicer BUS facilitator	ND2 ND2	ND2 ND2				
E.1.1.4	Cash manager	Intesa Sanpaolo S.p.A.	2W8N8UU78PMDDKZENC08				
11.1.6	Back-up cash manager	ND2	ND2				
117	Account bank	Intesa Sanpaolo S.p.A.	2W8N8UU78PMDDKZENC08				
11.8	Standby account bank	Crédit Agricole - CIB	1VUV7VQFKUDQSJ21A208				
1.1.9	Account bank guarantor	ND2	ND2				
1.1.10	Trustee	ND2	ND2				
1.1.11	Cover Pool Monitor	Deloitte & Touche S.p.A	8156002B8705502CBA51				
	2. Additional information on the swaps						
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap			
E.2.1.1	Intesa Sanpaolo S.p.A.	ND2	2W8N8UU78PMDQKZENC08	Interest Rate Swap			
	3. Additional information on the asset distribution						
	1. General Information	Total Assets					
E.3.1.1	Weighted Average Seasoning (months)	83.41					
3.1.2 E.3.1.1	Weighted Average Maturity (months)**	204,14					
NE.3.1.1 DE.3.1.2							
DE 3.1.3							
DE.3.1.4							
	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans	
E.3.2.1	1-<30 days	0,38%	0,60%	ND2	ND2	0,39%	
E.3.2.2	30-<60 days	0,09%	0,18%	ND2	ND2	0,10%	
E.3.2.3	60-<90 davs	0.06%	0.05%	ND2	ND2	0.06%	
E.3.2.4	90-<180 days	0,21%	0,25%	ND2	ND2	0,21%	
E.3.2.5 IE.3.2.1	>= 180 days	0,14%	0,13%	ND2	ND2	0,14%	
1E3.2.1 1E3.2.2							
DE.3.2.2							
DE.3.2.4							

