

INTESA SANPAOLO S.P.A.
€ 50.000.000.000,00 Covered Bond Programme
unsecured and guaranteed as to payments of interest and principal by
ISP OBG S.r.l.

Seller and Servicer
Intesa Sanpaolo S.p.A.

INVESTOR REPORT

Collection Period	from:	01/01/2020	to:	31/03/2020
Report date		03/06/2020		
Guarantor Payment Date		20/05/2020		

Contacts Via V. Alfieri, 1 - 31015 Conegliano (TV)
Irene Bitto / Alessandro Folino
E-mail: ISP_OBG@finint.it
Tel.: +39 0438 360595 / 686

**SECURITISATION
SERVICES**



DISCLAIMER

Terms and expressions used in this Investor Report have the respective meanings given to them in the Transaction Documents.

This Investors Report is based on the following information:

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

Securitisation Services S.p.A. shall be entitled to, and may, rely upon the information and reports received by it and will not be required to verify the accuracy of such notice, reports or information received by it. Neither Securitisation Services S.p.A. or their respective directors, managers, officers or employees shall have any responsibility or liability as to their fairness, accuracy, completeness or reliability or for any loss or damage howsoever arising from or otherwise in connection with the use of this document.

Calculations contained in this Investors Report are made in accordance with the criteria described in the Portfolio Administration Agreement.

This document is provided for information purposes only and does not constitute or form part of, nor may it be construed so as to constitute or form part of, an offer, or the solicitation of any offer, to buy, sell or subscribe for any securities mentioned herein, nor it is intended to provide an evaluation of the risk related to an investment in such securities or for use by any person in making investment decisions. By accepting this document, you agree to be bound by the foregoing restrictions.

If this document has been sent to you in electronic form, you are reminded that documents transmitted via this medium may be altered or changed during the process of electronic transmission and consequently none of Securitisation Services S.p.A., its subsidiaries or affiliates, directors, officers or employees thereof, accepts any liability or responsibility whatsoever in respect of any difference between the documents distributed to you in electronic format and the hard copy version available to you on request from Securitisation Services S.p.A.

Covered Bonds

Counterparties:

Issuer: Intesa Sanpaolo

Master Servicer: Intesa Sanpaolo

Asset Swap Counterparty: Intesa Sanpaolo

Administrative Services Provider: Intesa Sanpaolo

Portfolio Manager: Intesa Sanpaolo

Representative of the Covered Bondholders: FISG S.r.l.

Account Bank: Intesa Sanpaolo

Cash Manager: Intesa Sanpaolo

Calculation Agent: Securitisation Services S.p.A.

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

Covered Bonds Overview

Issue Date	ISIN	Currency	Amount Issued	Interest Rate type	Interest Rate	IPD	Final Maturity
22/05/2014	IT0005022683	EUR	1.375.000.000,00	Floating	0,447%	20/05/2020	20/02/2021
22/05/2014	IT0005022725	EUR	1.572.000.000,00	Floating	0,447%	20/05/2020	20/08/2021
13/11/2015	IT0005143067	EUR	1.375.000.000,00	Floating	0,000%	20/05/2020	20/02/2023
17/06/2016	IT0005200438	EUR	1.600.000.000,00	Floating	0,000%	20/05/2020	20/08/2023
16/09/2016	IT0005214777	EUR	1.750.000.000,00	Floating	0,000%	20/05/2020	20/08/2024
16/09/2016	IT0005214785	EUR	1.750.000.000,00	Floating	0,000%	20/05/2020	20/08/2025
17/02/2017	IT0005243073	EUR	1.375.000.000,00	Floating	0,097%	20/05/2020	20/02/2026
17/02/2017	IT0005243065	EUR	1.375.000.000,00	Floating	0,147%	20/05/2020	20/08/2027
09/03/2018	IT0005326050	EUR	1.750.000.000,00	Floating	0,000%	20/05/2020	20/02/2025
09/03/2018	IT0005326068	EUR	2.150.000.000,00	Floating	0,000%	20/05/2020	20/08/2028
21/09/2018	IT0005345175	EUR	1.600.000.000,00	Floating	0,247%	20/05/2020	20/08/2029
21/09/2018	IT0005345167	EUR	1.600.000.000,00	Floating	0,267%	20/05/2020	20/05/2030
22/11/2018	IT0005352098	EUR	1.600.000.000,00	Floating	0,447%	20/05/2020	20/08/2026
22/11/2018	IT0005352080	EUR	1.600.000.000,00	Floating	0,497%	20/05/2020	20/02/2031
18/12/2018	IT0005355679	EUR	1.275.000.000,00	Floating	0,627%	20/05/2020	20/08/2031
20/02/2019	IT0005362998	EUR	1.650.000.000,00	Floating	0,287%	20/05/2020	20/02/2024
20/02/2019	IT0005363004	EUR	1.650.000.000,00	Floating	0,897%	20/05/2020	20/05/2032
24/06/2019	IT0005377012	EUR	1.600.000.000,00	Floating	0,057%	20/05/2020	20/02/2027
24/06/2019	IT0005377020	EUR	1.600.000.000,00	Floating	0,187%	20/05/2020	20/02/2029
24/06/2019	IT0005377004	EUR	1.800.000.000,00	Floating	0,457%	20/05/2020	20/02/2033
16/12/2019	IT0005394777	EUR	1.250.000.000,00	Floating	0,000%	20/05/2020	20/08/2032
17/02/2020	IT0005399669	EUR	1.750.000.000,00	Floating	0,000%	20/05/2020	20/08/2033
17/02/2020	IT0005399677	EUR	1.750.000.000,00	Floating	0,000%	20/05/2020	20/02/2034
27/03/2020	IT0005405383	EUR	1.800.000.000,00	Floating	0,274%	20/05/2020	20/08/2034

Tests

Statutory Tests

Nominal Value Test (NVT)

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

Parameters	Amount (€)	Description
A*	43.291.266.816	Adjusted Outstanding Principal Balance
B	4.805.852.994	Investment Account + Integration Assets
C	-	Aggregate Amount of all Eligible Investments
D	-	Eligible Assets not included in A) parameters
Y	-	Potential Set-Off Amount
Z	1.925.649.027	The weighted average remaining maturity of all Covered Bonds then outstanding multiplied by the aggregate Outstanding Principal Balance of the Covered Bonds multiplied by the Negative Carry Factor
OBG	43.397.000.000	The aggregate Outstanding Principal Balance of all Series of Covered Bonds

Asset Percentage (P)

94,50%

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

393.451.107 PASS

Net Present Value Test (NPV Test)

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

Parameters	Amount (€)	
NPV EP	55.296.493.011	
NPV OBG	45.682.343.452	
Test: NPV EP - NPV OBG \geq 0		9.614.149.559 PASS

Interest Coverage Test (ICT Test)

Net Interest Collections from the Eligible Portfolio \geq Interest Payments

Parameters	Amount (€)	
NIC from EP	6.854.032.044	
Interest Payments	2.370.898.924	
Test: NIC EP - IP \geq 0		4.483.133.120 PASS

Issuer Event of Default NO

Guarantor Event of Default NO

Stratifications

Mortgage Loans - Pool Summary

Number of Loans	
Current Outstanding Amount	
Average Original Outstanding Amount	
Largest Original Outstanding Amount	
Average Current Outstanding Amount	
Largest Current Outstanding Amount	
Weighted Average Original Loan to Value	
Weighted Average Current Loan to Value	
Weighted Average Indexed Loan to Value	
Weighted Average Seasoning (Months)	
Weighted Average Residual Maturity (Months)	
Weighted Average Original Maturity (Months)	
Weighted Average Current Interest Rate	
% of Current Balance granted by non-residential properties	
Currency	

556.324
43.732.297.247
122.719.40
25.270.000,00
78.609,40
9.426.368,78
62,21%
47,11%
50,03%
78,07
203,65
281,72
1,85%
9,10%
EURO

1) Breakdown of the Portfolio by Current Loan to Value

Range		Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
0	10	6.384.034.869,20	9,3509%	1.119.741.352,29	2,5604%	60.947	10,9533%
10	20	8.759.277.783,42	12,8300%	3.353.513.351,23	7,6683%	79.430	14,2777%
20	30	9.280.184.128,49	13,5930%	4.949.222.752,71	11,3171%	79.567	14,3023%
30	40	10.087.391.912,34	14,7754%	6.557.319.083,37	14,9942%	81.994	14,7385%
40	50	9.899.939.402,38	14,4861%	7.250.636.534,61	16,5796%	75.850	13,6341%
50	60	9.150.806.677,86	13,4035%	7.272.916.513,69	16,6305%	68.779	12,3631%
60	70	8.197.025.218,00	12,0065%	7.135.008.315,11	16,3152%	62.943	11,3141%
70	80	6.378.972.294,93	9,3435%	5.964.836.245,41	13,6394%	45.891	8,2490%
80	90	56.380.997,95	0,0826%	49.973.712,42	0,1143%	387	0,0696%
>90		87.736.060,81	0,1285%	79.129.386,44	0,1809%	536	0,0963%
Total		68.271.749.345,38	100,0000%	43.732.297.247,28	100,0000%	556.324	100,0000%

2) Breakdown of the Portfolio by Current Outstanding Principal Balance

Range		Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
0	25	6.609.963.775,73	9,6818%	1.215.476.901,55	2,7794%	88.823	15,9661%
25	50	9.761.872.263,97	14,2986%	4.528.917.374,75	10,3560%	120.200	21,6061%
50	75	10.986.092.610,26	16,0917%	6.992.504.179,89	15,9893%	112.429	20,2093%
75	100	10.805.167.283,20	15,8267%	7.898.170.659,48	18,0603%	90.857	16,3317%
100	125	8.550.303.889,07	12,5239%	6.638.186.094,11	15,1791%	59.533	10,7011%
125	150	5.884.361.449,42	8,6190%	4.702.164.864,15	10,7522%	34.505	6,2023%
150	175	3.809.997.138,75	5,5806%	3.073.548.024,30	7,0281%	19.040	3,4225%
175	200	2.513.418.556,99	3,6815%	2.025.273.485,34	4,6311%	10.871	1,9541%
200	250	2.740.842.509,84	4,0146%	2.169.274.626,00	4,9603%	9.796	1,7608%
250	300	1.419.762.618,99	2,0796%	1.107.463.666,02	2,5324%	4.067	0,7310%
300	500	2.238.750.855,91	3,2792%	1.609.339.946,70	3,6800%	4.357	0,7832%
500	750	923.412.124,34	1,3526%	599.265.137,14	1,3703%	999	0,1796%
>750		2.027.804.268,91	2,9702%	1.172.718.287,85	2,6816%	847	0,1522%
Total		68.271.749.345,38	100,0000%	43.732.297.247,28	100,0000%	556.324	100,0000%

3) Breakdown of the Portfolio by Interest Type

Interest Type	Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
Fixed Rate	36.781.935.978,58	53,8758%	27.688.454.006,48	63,3135%	331.885	59,6568%
-dcont: 'multi-opzione' loans	36.721.538.608,09	99,8358%	27.650.204.866,15	99,8619%	331.362	99,8424%
Floating	31.489.813.366,80	46,1242%	16.043.843.240,80	36,6865%	224.439	40,3432%
-dcont: 'multi-opzione' loans	30.747.641.444,32	97,6431%	15.977.289.828,43	99,5852%	222.697	99,2238%
Total	68.271.749.345,38	100,0000%	43.732.297.247,28	100,0000%	556.324	100,0000%

4) Breakdown of the Portfolio by Maturity Date

Maturity Date	Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
today	900.000,00	0,0013%	131.043,84	0,0003%	1	0,0002%
2018	1.268.636.436,76	1,8582%	57.858.952,93	0,1323%	11.867	2,1331%
2020	11.346.742.522,94	16,6200%	2.995.960.738,15	6,8507%	98.829	17,7646%
2025	13.596.698.746,20	19,9156%	7.198.438.034,83	16,4602%	119.654	21,5080%
2030	12.604.732.062,42	18,4626%	8.709.484.915,15	19,9155%	108.204	19,4498%
2035	13.816.629.713,09	20,2377%	10.875.061.239,36	24,8673%	107.788	19,3750%
2040	9.148.968.397,18	13,4008%	7.875.732.566,14	18,0090%	66.854	12,0171%
2045	6.079.031.504,55	8,9042%	5.633.869.777,13	12,8826%	40.510	7,2817%
2050	215.588.926,69	0,3158%	199.890.632,27	0,4571%	1.454	0,2614%
> 2055	193.821.035,55	0,2839%	185.869.347,48	0,4250%	1.163	0,2091%
Total	68.271.749.345,38	100,0000%	43.732.297.247,28	100,0000%	556.324	100,0000%

Stratifications

5) Breakdown of the Portfolio by Months of Seasoning

Months	Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans	
-	12	1.379.534.221,82	2,0207%	1.340.291.463,23	3,0648%	11.568	2,0794%
12	24	6.332.272.619,11	9,2751%	5.869.112.924,22	13,4205%	51.490	9,2554%
24	36	7.142.235.834,83	10,4615%	6.318.677.972,54	14,4485%	60.397	10,8564%
36	48	6.813.287.932,71	9,9797%	5.681.655.231,31	12,9919%	57.211	10,2838%
48	60	5.461.914.162,92	8,0003%	4.249.628.440,47	9,7174%	47.483	8,5351%
60	72	2.658.061.998,35	3,8934%	1.942.848.622,88	4,4428%	23.771	4,2729%
72	84	1.830.516.198,89	2,6812%	1.264.098.939,20	2,8905%	15.337	2,7568%
84	96	2.012.603.483,90	2,9479%	1.323.158.597,03	3,0256%	16.639	2,9909%
96	108	3.438.165.374,54	5,0360%	2.070.233.584,62	4,7339%	26.497	4,7629%
108	120	4.811.246.594,23	7,0472%	2.629.246.428,31	6,0121%	35.238	6,3341%
120	150	8.167.049.024,25	11,9626%	4.222.741.393,24	9,6559%	58.798	10,5690%
>150		18.224.861.899,83	26,6946%	6.820.603.650,23	15,5963%	151.895	27,3033%
Total		68.271.749.345,38	100,0000%	43.732.297.247,28	100,0000%	556.324	100,0000%

6) Breakdown of the Portfolio by Payment Frequency

Payment Frequency	Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
Monthly	64.941.115.403,51	95,1215%	42.383.834.948,91	96,9166%	543.677	97,7267%
Bimonthly	-	0,0000%	-	0,0000%	-	0,0000%
Quarterly	673.442.702,79	0,9864%	284.788.609,01	0,6512%	1.220	0,2193%
Semiannual	2.657.191.239,08	3,8921%	1.063.673.689,36	2,4322%	11.427	2,0640%
Annually	-	0,0000%	-	0,0000%	-	0,0000%
Total	68.271.749.345,38	100,0000%	43.732.297.247,28	100,0000%	556.324	100,0000%

7) Breakdown of the Portfolio by Property Location

Geographic Area	Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
Lombardia	13.766.262.453,64	20,1639%	8.647.800.438,70	19,7744%	103.956	18,6862%
Piemonte	4.766.531.223,98	6,9817%	2.905.439.651,27	6,6437%	41.496	7,4590%
Veneto	10.920.454.634,55	15,9956%	6.584.171.679,10	15,0556%	86.170	15,4892%
Liguria	1.833.497.859,54	2,6856%	1.217.635.521,95	2,7843%	15.285	2,7475%
Emilia Romagna	3.517.995.201,79	5,1529%	2.081.599.712,36	4,7599%	26.136	4,6980%
Friuli Venezia Giulia	1.206.280.360,61	1,7669%	718.810.819,26	1,6437%	10.100	1,8155%
Valle d'Aosta	178.162.066,34	0,2610%	110.666.250,58	0,2531%	1.293	0,2324%
Trentino Alto Adige	340.304.499,82	0,4985%	220.689.468,38	0,5046%	2.064	0,3710%
Total North	36.529.488.300,27	53,5060%	22.486.813.541,60	51,4192%	286.500	51,4989%
Lazio	5.516.319.934,74	8,0799%	3.855.794.252,65	8,8168%	36.924	6,6371%
Toscana	5.631.514.074,61	8,2487%	3.740.616.304,30	8,5534%	43.680	7,8515%
Umbria	1.009.164.174,79	1,4782%	700.901.933,85	1,6027%	9.633	1,7315%
Abruzzo	1.241.983.201,04	1,8192%	788.368.608,17	1,8027%	11.688	2,1009%
Marche	1.513.112.551,73	2,2163%	1.009.850.038,18	2,3092%	13.169	2,3671%
Total Centre	14.912.093.936,91	21,8423%	10.095.531.137,15	23,0848%	115.094	20,6883%
Sicilia	2.249.077.422,53	3,2943%	1.391.595.530,69	3,1821%	21.164	3,8043%
Sardegna	1.093.210.213,71	1,6013%	698.434.447,76	1,5971%	9.113	1,6381%
Puglia	6.335.448.468,94	9,2798%	4.241.185.073,66	9,6981%	61.861	11,1196%
Campania	5.442.427.409,34	7,9717%	3.744.698.941,98	8,5628%	45.093	8,1055%
Calabria	1.065.934.322,66	1,5613%	669.576.713,17	1,5311%	10.950	1,9683%
Basilicata	427.114.868,66	0,6256%	268.059.626,52	0,6130%	4.305	0,7738%
Molise	216.954.402,36	0,3178%	136.402.234,75	0,3119%	2.244	0,4034%
Total South	16.830.167.108,20	24,6517%	11.149.952.568,53	25,4959%	154.730	27,8129%
Total	68.271.749.345,38	100,0000%	43.732.297.247,28	100,0000%	556.324	100,0000%

8) Cash Manager Investments

Value Date	ISIN	Description	Nominal Amount	Issue Price

Redemption:

Value Date	ISIN	Description	Nominal Amount	Coupon

Portfolio

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

	Outstanding principal amount at the beginning of the Collection Period/ Capitale residuo all'inizio del periodo d'incasso (da analitico precedente)			Outstanding principal amount at the end of the Collection Period / Capitale residuo alla fine del periodo d'incasso	Outstanding Principal not overdue Capitale a scadere	Overdue Instalments during the Collection Period/ Rate scadute e non ancora pagate		
	Outstanding Principal Amount - Not overdue	Principal in Arrears	Interests in Arrears			Principal Instalments Quote capitale scaduto di fine periodo (da analitico)	Interest Instalments Quote interessi scadute (da analitico)	Total overdue Totale quote scadute
	d	e	f	g+h+i	h	i	l	m+l
1. Performing Loans (excluded Delinquent Loans)/ mutui in bonis (esclusi mutui in ritardo)	35.578.156.261,73	4.985.528,90	688.088,23	39.359.000.673,67	39.353.475.678,75	5.524.994,92	983.590,83	6.508.575,75
2. Delinquent Loans / mutui in ritardo (i)	232.415.759,52	4.806.284,99	1.632.491,81	393.844.243,03	386.872.052,04	6.972.190,89	2.250.886,45	9.223.077,44
Performing Portfolio / Portafoglio in bonis (1+2)	35.810.572.021,25	9.791.813,89	2.320.580,04	39.752.844.916,70	39.740.347.730,79	12.497.185,91	3.234.467,28	15.731.653,19
Defaulted Loans/ Mutui in default	25.318.486,10	1.733.990,01	646.905,83	44.848.937,75	41.696.087,03	3.152.850,72	1.147.358,28	4.300.209,00
Mortgages in breach of representation contained in the Master Transfer Agreement	-	-	-	-	-	-	-	-
Total Residential Mortgage Loan Portfolio	35.835.890.507,35	11.525.803,90	2.967.485,87	39.797.693.854,45	39.782.043.817,82	15.650.036,63	4.381.825,56	20.031.862,19

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

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

	Outstanding principal amount at the beginning of the Collection Period/ Capitale residuo all'inizio del periodo d'incasso (da analitico precedente)			Outstanding principal amount at the end of the Collection Period / Capitale residuo alla fine del periodo d'incasso	Outstanding Principal not overdue Capitale a scadere	Overdue Instalments during the Collection Period/ Rate scadute e non ancora pagate		
	Outstanding Principal Amount - Not overdue	Principal in Arrears	Interests in Arrears			Principal Instalments Quote capitale scaduto di fine periodo (da analitico)	Interest Instalments Quote interessi scadute (da analitico)	Total overdue Totale quote scadute
	d	e	f	g+h+i	h	i	l	m+l
1. Performing Loans (excluded Delinquent Loans)/ mutui in bonis (esclusi mutui in ritardo)	3.314.250.578	5.779.507,19	460.078,41	3.892.846.489,37	3.887.974.814,98	4.871.674,39	764.476,78	5.636.151,17
2. Delinquent Loans / mutui in ritardo (i)	45.155.788	2.240.396,78	371.205,20	86.805.941,21	83.226.581,15	3.379.280,06	609.773,19	3.989.053,25
Performing Portfolio / Portafoglio in bonis (1+2)	3.359.406.366	8.019.903,97	831.283,61	3.979.652.330,58	3.971.201.376,13	8.250.954,45	1.374.249,97	9.625.204,42
Defaulted Loans/ Mutui in default	3.826.569	446.069,50	87.505,82	10.008.135,71	9.018.316,63	989.819,08	187.307,98	1.177.127,06
Mortgages in breach of representation contained in the Master Transfer Agreement	-	-	-	-	-	-	-	-
Total Commercial Mortgage Loan Portfolio	3.363.232.935	8.465.973,47	918.789,43	3.989.460.466,29	3.960.219.692,76	9.240.773,53	1.561.557,95	10.802.331,48

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

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

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

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

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

A.1.e) Total Portfolio / Portafoglio totale

	Outstanding principal amount at the beginning of the Collection Period/ Capitale residuo all'inizio del periodo d'incasso	Instalments due and not yet paid / Rate scadute e non ancora pagate			Outstanding principal amount at the end of the Collection Period / Capitale residuo alla fine del periodo d'incasso	Percent of Portfolio
		Principal in Arrears (end of period)	Interest in Arrears (end of period)	Total due and not yet paid/ Totale dovuto e non ancora scaduto		
	d	f	g	h+i+j	h	= h / total portfolio
1. Total Residential Mortgage loans	35.835.890.507,35	15.650.036,63	4.381.825,56	20.031.862,19	39.797.693.854,45	91%
2. Total Other Eligible Assets - Commercial Loans	3.363.232.934,56	9.240.773,53	1.561.557,95	10.802.331,48	3.989.460.466,29	9%
3. Total Other Eligible Assets - Public Bonds	-	-	-	-	-	0%
4. Total Integration Assets / Attivi idonei integrativi	-	-	-	-	-	0%
Total Portfolio / Portafoglio totale	39.199.123.441,91	24.890.810,16	5.943.383,51	30.834.193,67	43.787.154.320,74	100%



Purchase and Sale of Assets

Euro

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

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

Outstanding Principal Amount
6.022.846.935,94
-
-

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

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

-

-

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

-

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

-

