

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: **01/07/2020** to: **30/09/2020**
Report date **04/12/2020**
Guarantor Payment Date **20/11/2020**

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This Investors Report is based on the following information:

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

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Covered Bonds

Counterparties:

Issuer: Intesa Sanpaolo
Master Servicer: Intesa Sanpaolo
Asset Swap Counterparty: Intesa Sanpaolo
Administrative Services Provider: Intesa Sanpaolo
Portfolio Manager: Intesa Sanpaolo
Representative of the Covered Bondholders: Banca Finint S.p.A. (formerly FISG S.r.l.)*
Account Bank: Intesa Sanpaolo
Cash Manager: Intesa Sanpaolo
Calculation Agent: Banca Finint S.p.A. (formerly Securitisation Services S.p.A.)**
Asset Monitor: Deloitte & Touche S.p.A.

Covered Bonds Overview

Issue Date	ISIN	Currency	Amount Issued	Interest Rate type	Interest Rate	IPD	Final Maturity
22/05/2014	IT0005022683	EUR	1.375.000.000,00	Floating	0,367%	20/11/2020	20/02/2021
22/05/2014	IT0005022725	EUR	1.572.000.000,00	Floating	0,367%	20/11/2020	20/08/2021
13/11/2015	IT0005143067	EUR	1.375.000.000,00	Floating	0,000%	20/11/2020	20/02/2023
17/06/2016	IT0005200438	EUR	1.600.000.000,00	Floating	0,000%	20/11/2020	20/08/2023
16/09/2016	IT0005214777	EUR	1.750.000.000,00	Floating	0,000%	20/11/2020	20/08/2024
16/09/2016	IT0005214785	EUR	1.750.000.000,00	Floating	0,000%	20/11/2020	20/08/2025
17/02/2017	IT0005243073	EUR	1.375.000.000,00	Floating	0,017%	20/11/2020	20/02/2026
17/02/2017	IT0005243065	EUR	1.375.000.000,00	Floating	0,067%	20/11/2020	20/08/2027
09/03/2018	IT0005326050	EUR	1.750.000.000,00	Floating	0,000%	20/11/2020	20/02/2025
09/03/2018	IT0005326068	EUR	2.150.000.000,00	Floating	0,000%	20/11/2020	20/08/2028
21/09/2018	IT0005345175	EUR	1.600.000.000,00	Floating	0,167%	20/11/2020	20/08/2029
21/09/2018	IT0005345167	EUR	1.600.000.000,00	Floating	0,187%	20/11/2020	20/05/2030
22/11/2018	IT0005352098	EUR	1.600.000.000,00	Floating	0,367%	20/11/2020	20/08/2026
22/11/2018	IT0005352080	EUR	1.600.000.000,00	Floating	0,417%	20/11/2020	20/02/2031
18/12/2018	IT0005355679	EUR	1.275.000.000,00	Floating	0,547%	20/11/2020	20/08/2031
20/02/2019	IT0005362998	EUR	1.650.000.000,00	Floating	0,207%	20/11/2020	20/02/2024
20/02/2019	IT0005363004	EUR	1.650.000.000,00	Floating	0,817%	20/11/2020	20/05/2032
24/06/2019	IT0005377012	EUR	1.600.000.000,00	Floating	0,000%	20/11/2020	20/02/2027
24/06/2019	IT0005377020	EUR	1.600.000.000,00	Floating	0,107%	20/11/2020	20/02/2029
24/06/2019	IT0005377004	EUR	1.800.000.000,00	Floating	0,377%	20/11/2020	20/02/2033
16/12/2019	IT0005394777	EUR	1.250.000.000,00	Floating	0,000%	20/11/2020	20/08/2032
17/02/2020	IT0005399669	EUR	1.750.000.000,00	Floating	0,000%	20/11/2020	20/08/2033
17/02/2020	IT0005399677	EUR	1.750.000.000,00	Floating	0,000%	20/11/2020	20/02/2034
27/03/2020	IT0005405383	EUR	1.800.000.000,00	Floating	0,217%	20/11/2020	20/08/2034
27/04/2020	IT0005408015	EUR	2.400.000.000,00	Floating	0,237%	20/11/2020	20/02/2035
27/04/2020	IT0005408023	EUR	2.400.000.000,00	Floating	0,237%	20/11/2020	20/08/2035
24/06/2020	IT0005414286	EUR	1.350.000.000,00	Floating	0,000%	20/11/2020	20/02/2028
24/06/2020	IT0005414294	EUR	1.350.000.000,00	Floating	0,008%	20/11/2020	20/02/2036

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

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

Tests

Statutory Tests

Nominal Value Test (NVT)

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

Parameters	Amount (€)	Description
A*	45.457.098.344	Adjusted Outstanding Principal Balance
B	7.622.755.859	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	1.970.722.301	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	46.097.000.000	The aggregate Outstanding Principal Balance of all Series of Covered Bonds

Asset Percentage (P)

94,50%

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

2.511.991.493

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	61.234.139.519	
NPV OBG	48.533.556.684	
Test: NPV EP - NPV OBG \geq 0	12.700.582.836	PASS

Interest Coverage Test (ICT Test)

Net Interest Collections from the Eligible Portfolio \geq Interest Payments

Parameters	Amount (€)	
NIC from EP	6.666.913.228	
Interest Payments	1.615.786.395	
Test: NIC EP - IP \geq 0	5.051.126.833	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	

575,201
45,967,232,744
122,937,29
25,270,000,00
79,915,08
9,775,676,52
62,39%
47,89%
50,85%
75,89
208,23
284,11
1,73%
8,32%
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	6.449.005.852,49	9,1199%	1.116.628.460,31	2,4292%	61.157	10,6323%
10	20	8.797.738.857,06	12,4414%	3.356.474.064,56	7,3019%	79.823	13,8774%
20	30	9.287.647.508,86	13,1342%	4.974.659.039,50	10,8222%	79.874	13,8863%
30	40	10.336.634.107,25	14,6176%	6.729.037.174,61	14,6388%	83.886	14,5838%
40	50	10.151.753.547,45	14,3561%	7.518.168.244,12	16,3555%	78.166	13,5893%
50	60	9.459.908.234,74	13,3778%	7.573.667.539,86	16,4762%	71.534	12,4363%
60	70	8.929.576.317,11	12,6278%	7.834.887.046,32	17,0445%	68.423	11,8955%
70	80	7.175.211.785,18	10,1469%	6.751.991.905,23	14,6887%	51.541	8,9605%
80	90	45.978.683,69	0,0650%	40.672.598,21	0,0885%	312	0,0542%
>90		80.196.251,18	0,1134%	71.046.671,08	0,1546%	485	0,0843%
Total		70.713.651.145,01	100,0000%	45.967.232.743,80	100,0000%	575.201	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	6.693.200.672,27	9,4652%	1.218.473.670,49	2,6507%	88.825	15,4424%
25	50	9.898.704.886,91	13,9983%	4.619.497.130,94	10,0495%	122.417	21,2825%
50	75	11.285.521.709,58	15,9595%	7.230.150.790,04	15,7289%	116.188	20,1995%
75	100	11.153.967.421,19	15,7734%	8.212.848.263,32	17,8667%	94.419	16,4150%
100	125	8.842.322.695,72	12,5044%	6.925.691.794,26	15,0666%	62.103	10,7967%
125	150	6.206.403.242,97	8,7768%	5.011.838.183,17	10,9031%	36.769	6,3924%
150	175	4.046.840.716,64	5,7229%	3.298.601.996,22	7,1760%	20.437	3,5530%
175	200	2.748.481.904,84	3,8868%	2.256.319.473,43	4,9085%	12.103	2,1041%
200	250	2.936.680.861,90	4,1529%	2.371.898.493,29	5,1600%	10.706	1,8613%
250	300	1.538.046.803,90	2,1750%	1.223.966.270,93	2,6627%	4.495	0,7815%
300	500	2.410.341.344,40	3,4086%	1.779.428.359,39	3,8711%	4.814	0,8369%
500	750	956.162.623,92	1,3522%	633.189.984,09	1,3775%	1.057	0,1838%
>750		1.996.976.260,77	2,8240%	1.185.328.334,23	2,5786%	868	0,1509%
Total		70.713.651.145,01	100,0000%	45.967.232.743,80	100,0000%	575.201	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	40.315.964.411,25	57,0130%	30.728.666.949,72	66,8491%	359.738	62,5413%
-dott: 'multi-opzione' loans	40.262.574.879,41	99,8676%	30.695.873.338,31	99,8933%	359.265	99,8685%
Floating	30.397.686.733,76	42,9870%	15.238.565.794,08	33,1509%	215.463	37,4587%
-dott: 'multi-opzione' loans	29.663.372.948,36	97,5843%	15.171.743.043,13	99,5615%	213.665	99,1655%
Total	70.713.651.145,01	100,0000%	45.967.232.743,80	100,0000%	575.201	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	417.553.754,53	0,5905%	10.324.186,11	0,0225%	3.677	0,6393%
2020	10.790.804.532,51	15,2599%	2.456.014.354,05	5,3430%	95.037	16,5224%
2025	13.580.361.788,38	19,2047%	6.900.698.995,11	15,0122%	120.210	20,8988%
2030	13.258.262.600,35	18,7492%	9.081.711.953,45	19,7569%	114.648	19,9318%
2035	14.786.823.223,48	20,9108%	11.624.275.472,75	25,2882%	116.423	20,2404%
2040	9.740.972.237,66	13,7752%	8.335.523.349,06	18,1336%	71.451	12,4219%
2045	7.655.615.988,35	10,8262%	7.103.798.256,74	15,4540%	50.688	8,8122%
2050	256.358.423,01	0,3625%	238.115.996,44	0,5180%	1.698	0,2952%
> 2055	225.998.596,74	0,3196%	216.639.136,25	0,4713%	1.368	0,2378%
Total	70.713.651.145,01	100,0000%	45.967.232.743,80	100,0000%	575.201	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	3.932.790.919,02	5,5616%	3.823.193.366,25	8,3172%	31.638	5,5003%
12	24	4.346.223.536,63	6,1462%	4.076.095.090,60	8,8674%	34.974	6,0803%
24	36	7.541.723.475,34	10,6652%	6.717.532.906,00	14,6137%	63.604	11,0577%
36	48	7.502.609.697,32	10,6098%	6.290.584.243,82	13,6849%	63.480	11,0361%
48	60	5.336.484.655,88	7,5466%	4.152.744.718,87	9,0341%	45.461	7,9035%
60	72	4.201.988.399,09	5,9423%	3.085.275.461,95	6,7119%	37.610	6,5386%
72	84	1.907.665.660,00	2,6977%	1.313.316.602,08	2,8571%	16.013	2,7839%
84	96	1.752.239.508,11	2,4779%	1.148.437.679,73	2,4984%	14.853	2,5822%
96	108	2.353.222.390,10	3,3278%	1.452.592.434,74	3,1601%	19.131	3,3260%
108	120	4.514.387.278,54	6,3840%	2.489.421.954,35	5,4156%	33.558	5,8341%
120	150	8.414.542.719,68	11,8995%	4.374.467.362,87	9,5165%	60.356	10,4930%
>150		18.909.772.905,30	26,7413%	7.043.570.922,54	15,3230%	154.523	26,8642%
Total		70.713.651.145,01	100,0000%	45.967.232.743,80	100,0000%	575,201	100,0000%

6) Breakdown of the Portfolio by Payment Frequency

Payment Frequency	Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
Monthly	67.563.628.239,75	95,5454%	44.712.667.921,44	97,2707%	563.593	97,9819%
Bimonthly	-	0,0000%	-	0,0000%	-	0,0000%
Quarterly	644.788.633,37	0,9118%	268.438.287,87	0,5840%	1.145	0,1991%
Semiannual	2.505.234.271,89	3,5428%	986.126.534,49	2,1453%	10.463	1,8190%
Annually	-	0,0000%	-	0,0000%	-	0,0000%
Total	70.713.651.145,01	100,0000%	45.967.232.743,80	100,0000%	575,201	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	14.532.792.397,93	20,5516%	9.377.972.954,26	20,4014%	109.048	18,9582%
Piemonte	4.994.417.504,74	7,0629%	3.130.359.444,94	6,8100%	43.384	7,5424%
Veneto	10.988.886.286,10	15,5117%	6.618.021.331,33	14,3973%	86.845	15,0982%
Liguria	1.939.657.564,35	2,7430%	1.315.210.987,32	2,8612%	16.261	2,8270%
Emilia Romagna	3.684.687.214,22	5,2107%	2.248.418.602,68	4,8914%	27.553	4,7902%
Friuli Venezia Giulia	1.240.290.718,55	1,7540%	747.358.306,05	1,6259%	10.522	1,8293%
Valle d'Aosta	187.333.867,89	0,2649%	119.693.468,79	0,2604%	1.357	0,2359%
Trentino Alto Adige	356.247.061,62	0,5038%	234.737.515,66	0,5107%	2.202	0,3828%
Total North	37.904.312.615,40	53,6025%	23.791.772.611,03	51,7581%	297,172	51,6640%
Lazio	5.874.469.704,91	8,3074%	4.189.521.826,45	9,1141%	39.156	6,8074%
Toscana	5.874.837.245,74	8,3079%	3.957.373.763,05	8,6091%	45.481	7,9070%
Umbria	1.043.344.186,63	1,4754%	726.408.627,33	1,5803%	10.086	1,7535%
Abruzzo	1.259.675.514,47	1,7814%	804.010.339,88	1,7491%	11.865	2,0628%
Marche	1.569.876.410,79	2,2200%	1.054.800.720,23	2,2947%	13.768	2,3936%
Total Centre	15.622.203.062,54	22,0922%	10.732.115.276,94	23,3473%	120,356	20,9242%
Sicilia	2.302.826.105,09	3,2566%	1.440.048.427,17	3,1328%	21.692	3,7712%
Sardegna	1.160.988.589,81	1,6277%	755.995.684,72	1,6433%	9.608	1,6704%
Puglia	6.426.848.738,43	9,0886%	4.302.349.916,36	9,3596%	62.661	10,8938%
Campania	5.590.337.343,85	7,9056%	3.868.734.313,92	8,4163%	46.116	8,0174%
Calabria	1.067.232.684,84	1,5092%	670.857.160,28	1,4594%	10.993	1,9112%
Basilicata	433.005.369,19	0,6123%	270.571.918,07	0,5886%	4.370	0,7597%
Molise	215.896.635,86	0,3053%	135.387.435,31	0,2945%	2.233	0,3882%
Total South	17.187.135.467,07	24,3053%	11.443.344.855,83	24,8946%	157,673	27,4118%
Total	70.713.651.145,01	100,0000%	45.967.232.743,80	100,0000%	575,201	100,0000%

8) Cash Manager investments

Value Date	ISIN	Description	Nominal Amount	Issue Price

Redemption:

Value Date	ISIN	Description	Nominal Amount	Coupon

Portfolio

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

	Outstanding principal amount at the beginning of the Collection Period/ Capitale residuo all'inizio del periodo d'incasso (da analitico precedente)			Outstanding principal amount at the end of the Collection Period / Capitale residuo alla fine del periodo d'incasso	Outstanding Principal not overdue Capitale a scadere	Overdue Instalments during the Collection Period/ Rate scadute e non ancora pagate		
	Outstanding Principal Amount - Not overdue	Principal in Arrears	Interests in Arrears			Principal Instalments Quote capitale scaduto di fine periodo (da analitico)	Interest Instalments Quote interessi scadute (da analitico)	Total overdue Totale quote scadute
	d	e	f	g=h+i	h	i	l	m=l+i
1. Performing Loans (excluded Delinquent Loans) / mutui in bonis (esclusi mutui in ritardo)	43.007.967.319,79	6.386.856,85	747.450,45	41.958.063.138,79	41.955.061.732,64	3.001.406,15	489.892,38	3.491.298,53
2. Delinquent Loans / mutui in ritardo (l)	392.625.669,80	8.532.461,39	2.699.766,38	185.720.503,36	180.396.125,80	5.324.377,56	1.624.244,78	6.948.622,34
Performing Portfolio / Portafoglio in bonis (1+2)	43.400.592.989,59	14.919.318,24	3.447.216,83	42.143.783.642,15	42.135.457.858,44	8.325.783,71	2.114.137,16	10.439.920,87
Defaulted Loans/ Mutui in default	51.918.530,98	4.619.355,40	1.622.288,01	72.163.110,69	65.839.892,62	6.323.218,07	2.273.259,29	8.596.477,36
Mortgages in breach of representation contained in the Master Transfer Agreement	-	-	-	-	-	-	-	-
Total Residential Mortgage Loan Portfolio	43.452.511.520,57	19.538.673,64	5.069.504,84	42.215.946.752,84	42.201.297.751,06	14.649.001,78	4.387.396,45	19.036.398,23

(l) 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+i
1. Performing Loans (excluded Delinquent Loans) / mutui in bonis (esclusi mutui in ritardo)	3.860.134.651	1.707.285,47	256.933,99	3.788.616.962,65	3.787.824.839,41	792.123,24	133.189,00	925.312,24
2. Delinquent Loans / mutui in ritardo (l)	67.282.658	3.355.372,62	586.020,37	34.832.139,00	32.899.364,48	1.932.774,52	369.291,72	2.302.066,24
Performing Portfolio / Portafoglio in bonis (1+2)	3.927.417.309	5.062.658,09	842.954,36	3.823.449.101,65	3.820.724.203,89	2.724.897,76	502.480,72	3.227.378,48
Defaulted Loans/ Mutui in default	8.979.481	1.529.241,54	236.268,44	13.150.303,80	11.015.883,17	2.134.420,63	330.965,02	2.465.385,65
Mortgages in breach of representation contained in the Master Transfer Agreement	-	-	-	-	-	-	-	-
Total Commercial Mortgage Loan Portfolio	3.936.396.770	6.591.899,63	1.079.222,80	3.836.599.405,45	3.831.740.087,06	4.859.318,39	833.445,74	5.692.764,13

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

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

	ISIN Code / Codice ISIN	Issuer name / Nome dell'emittente	Maturity/ Scadenza	Nominal amount at the beginning of the Collection Period/ Valore nominale all'inizio del periodo d'incasso	Nominal Amount at the end of the Collection Period / Valore nominale alla fine del periodo d'incasso
				d	
1. Bond	-	-	-	-	-
2. Bond	-	-	-	-	-
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	
Securities / Titoli	-	-	-	-	-
Defaulted Securities/ Titoli in default	-	-	-	-	-
Total Integration Assets / Attivi idonei integrativi					

A.1.e) Total Portfolio / Portafoglio totale

	Outstanding principal amount at the beginning of the Collection Period/ Capitale residuo all'inizio del periodo d'incasso	Instalments due and not yet paid / Rate scadute e non ancora pagate			Outstanding principal amount at the end of the Collection Period / Capitale residuo alla fine del periodo d'incasso	Percent of Portfolio
		Principal in Arrears (end of period)	Interest in Arrears (end of period)	Total due and not yet paid/ Totale dovuto e non ancora scaduto		
	d	f	g	h=f+g	h	= h / total portfolio
1 Total Residential Mortgage loans	43.452.511.520,57	14.649.001,78	4.387.396,45	19.036.398,23	42.215.946.752,84	92%
2 Total Other Eligible Assets - Commercial Loans	3.936.396.770,32	4.859.318,39	833.445,74	5.692.764,13	3.836.599.405,45	8%
3 Total Other Eligible Assets - Public Bonds	-	-	-	-	-	0%
4 Total Integration Assets / Attivi idonei integrativi	-	-	-	-	-	0%
Total Portfolio / Portafoglio totale	47.388.908.290,89	19.508.320,17	5.220.842,19	24.729.162,36	46.052.546.158,29	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

-
-
-

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*

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

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

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