

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

Seller and Servicer
Intesa Sanpaolo S.p.A.

INVESTOR REPORT

Collection Period

from:

01/01/2025

to:

31/03/2025

Report date

03/06/2025

Guarantor Payment Date

20/05/2025

Contacts

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BANCA FININT

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.

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Covered Bonds

Counterparties:

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

Covered Bonds Overview

Issue Date	ISIN	Currency	Amount Issued	Interest Rate type	Interest Rate	IPD	Final Maturity
17/02/2017	IT0005243073	EUR	1.375.000.000,00	Floating	3,016%	20/05/2025	20/02/2026
17/02/2017	IT0005243065	EUR	1.375.000.000,00	Floating	3,066%	20/05/2025	20/08/2027
09/03/2018	IT0005326068	EUR	2.150.000.000,00	Floating	2,776%	20/05/2025	20/08/2028
21/09/2018	IT0005345175	EUR	1.600.000.000,00	Floating	3,166%	20/05/2025	20/08/2029
21/09/2018	IT0005345167	EUR	1.600.000.000,00	Floating	3,186%	20/05/2025	20/05/2030
22/11/2018	IT0005352098	EUR	1.600.000.000,00	Floating	3,366%	20/05/2025	20/08/2026
22/11/2018	IT0005352080	EUR	1.600.000.000,00	Floating	3,416%	20/05/2025	20/02/2031
18/12/2018	IT0005355679	EUR	1.275.000.000,00	Floating	3,546%	20/05/2025	20/08/2031
20/02/2019	IT0005363004	EUR	1.465.000.000,00	Floating	3,816%	20/05/2025	20/05/2032
24/06/2019	IT0005377012	EUR	1.600.000.000,00	Floating	2,976%	20/05/2025	20/02/2027
24/06/2019	IT0005377020	EUR	1.600.000.000,00	Floating	3,106%	20/05/2025	20/02/2029
24/06/2019	IT0005377004	EUR	500.000.000,00	Floating	3,376%	20/05/2025	20/02/2033
16/12/2019	IT0005394777	EUR	1.000.000.000,00	Floating	2,866%	20/05/2025	20/08/2032
17/02/2020	IT0005399669	EUR	1.500.000.000,00	Floating	2,756%	20/05/2025	20/08/2033
17/02/2020	IT0005399677	EUR	1.750.000.000,00	Floating	2,786%	20/05/2025	20/02/2034
27/03/2020	IT0005405383	EUR	1.800.000.000,00	Floating	3,216%	20/05/2025	20/08/2034
27/04/2020	IT0005408015	EUR	2.000.000.000,00	Floating	3,236%	20/05/2025	20/02/2035
27/04/2020	IT0005408023	EUR	1.700.000.000,00	Floating	3,236%	20/05/2025	20/08/2035
24/06/2020	IT0005414286	EUR	1.350.000.000,00	Floating	2,786%	20/05/2025	20/02/2028
24/06/2020	IT0005414294	EUR	1.350.000.000,00	Floating	2,836%	20/05/2025	20/02/2036
20/01/2021	IT0005433237	EUR	1.350.000.000,00	Floating	2,756%	20/05/2025	20/08/2036
20/01/2021	IT0005433245	EUR	1.350.000.000,00	Floating	2,776%	20/05/2025	20/02/2037
29/09/2022	IT0005508699	EUR	10.000.000,00	Floating	3,516%	20/05/2025	20/08/2052
14/03/2025	IT0005637571	EUR	3.000.000.000,00	Fixed	3,020%	20/02/2026	20/02/2033

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

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

Tests

Statutory Tests

Nominal Value Test (NVT)

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

Parameters	Amount (€)	Description
A	36.590.053.186	Adjusted Outstanding Principal Balance
Cash of which CQS3	4.093.325.803	Cash balance on Account Bank (Principal)
EI	-	Eligible Investments
EI1	-	- of which: point c) of the art 129 CRR
EI2	-	- of which: point a) and b) of the art 129 CRR
C	-	Integration Assets - Aggregate Amount of all Eligible Deposit
D	-	Integration Assets - Eligible Assets not in form of Deposit
X	-	Supplemental Liquidity Reserve Amount
Y	-	Potential Set-Off Amount
Z	35.900.000.000	The weighted average remaining maturity (expressed in years) of all Covered Bonds then outstanding multiplied by the aggregate Outstanding Principal Balance of the Covered Bonds multiplied by the Negative Carry Factor
OBG	35.900.000.000	The aggregate Outstanding Principal Balance of all Series of Covered Bonds

Additional Data Input and Definitions

P - Asset Percentage (as %):	94,50%
N (Negative Carry Factor - as %):	0,50%
Account Bank Rating (DBRS)	Baa1 / P2
Total Liquid Assets (Cash + EI + C + D + X)	4.093.325.802,95
Parameter B:	
MIN (Cash + C + EI1 + X; 15%*OBG) if CQS1	2.872.000.000,00
MIN (Cash + C + EI1 + X; 10%*OBG) if CQS2	
MIN (Cash + C + EI1 + X; 8%*OBG) if CQS3	

Asset Percentage (P)

Asset Percentage (P)	94,50%	
$A \cdot P + B + EI2 + D - Y - Z \geq OBG$	1.549.600.261	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	38.244.278.825
NPV OBG	37.211.257.347
Test: NPV EP - NPV OBG ≥ 0	1.033.021.478 PASS

Interest Coverage Test (ICT Test)

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

Parameters	Amount (€)
NIC from EP	8.179.063.488
Interest Payments	7.326.176.521
Liquidation Costs	7.200.000,00
Test: NIC EP - IP ≥ 0	845.686.967 PASS

Issuer Event of Default	NO
Guarantor Event of Default	NO

Stratifications

Mortgage Loans - Pool Summary		
Number of Loans		496.676
Current Outstanding Amount		37.152.366.897
Average Original Outstanding Amount		130.217,68
Largest Original Outstanding Amount		25.270.000,00
Average Current Outstanding Amount		74.802,02
Largest Current Outstanding Amount		8.468.021,16
Weighted Average Original Loan to Value		62,98%
Weighted Average Current Loan to Value		44,02%
Weighted Average Indexed Loan to Value		44,46%
Weighted Average Seasoning (Months)		99,87
Weighted Average Residual Maturity (Months)		197,70
Weighted Average Original Maturity (Months)		297,56
Weighted Average Current Interest Rate		2,28%
% of Current Balance granted by non-residential properties		8,05%
Currency		EURO

1) Breakdown of the Portfolio by Current Loan to Value

Range		Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
0	10	7.939.120.773,59	12,2752%	1.179.661.902,16	3,1752%	70.185	14,1309%
10	20	8.866.433.850,69	13,7090%	3.167.121.470,33	8,5247%	75.680	15,2373%
20	30	9.725.579.468,06	15,0374%	4.825.031.708,98	12,9871%	77.926	15,6895%
30	40	9.983.035.789,77	15,4355%	6.130.043.157,81	16,4997%	75.513	15,2037%
40	50	9.651.972.971,88	14,9236%	6.640.863.693,58	17,8747%	70.284	14,1509%
50	60	8.632.525.117,16	13,3473%	6.652.218.038,02	17,9052%	62.054	12,4939%
60	70	7.018.089.127,11	10,8511%	5.945.207.450,07	16,0022%	47.506	9,5648%
70	80	2.780.723.598,74	4,2995%	2.546.201.535,60	6,8534%	17.078	3,4385%
80	90	53.781.082,66	0,0832%	46.709.212,11	0,1257%	313	0,0630%
>90		24.737.012,67	0,0382%	19.308.728,55	0,0520%	137	0,0276%
Total		64.675.998.792,33	100,0000%	37.152.366.897,21	100,0000%	496.676	100,0000%

2) Breakdown of the Portfolio by Current Outstanding Principal Balance

Range		Original Outstanding Amount	% of Original Outstanding Amount	Current Outstanding Amount	% of Current Outstanding Amount	No of Mortgage Loans	% of No of Mortgage Loans
0	25	7.674.405.762,40	11,8659%	1.244.064.063,39	3,3485%	94.904	19,1078%
25	50	10.097.722.473,29	15,6128%	4.251.747.641,48	11,4441%	113.718	22,8958%
50	75	10.571.023.660,59	16,3446%	6.081.859.199,24	16,3700%	97.994	19,7300%
75	100	9.612.780.710,57	14,8630%	6.352.114.280,22	17,0975%	73.342	14,7666%
100	125	7.131.818.845,31	11,0270%	5.072.921.456,33	13,6544%	45.514	9,1637%
125	150	4.992.885.982,29	7,7198%	3.713.298.346,24	9,9948%	27.232	5,4828%
150	175	3.350.737.999,60	5,1808%	2.551.396.227,09	6,8674%	15.803	3,1818%
175	200	2.263.611.937,71	3,4999%	1.732.878.849,40	4,6642%	9.302	1,8729%
200	250	2.666.384.957,05	4,1227%	2.028.882.846,74	5,4610%	9.180	1,8483%
250	300	1.411.653.968,80	2,1827%	1.035.915.119,60	2,7883%	3.807	0,7665%
300	500	2.251.546.192,26	3,4813%	1.543.171.848,72	4,1536%	4.195	0,8446%
500	750	931.969.995,12	1,4410%	578.702.235,13	1,5576%	965	0,1943%
>750		1.719.456.307,34	2,6586%	965.414.783,63	2,5985%	720	0,1450%
Total		64.675.998.792,33	100,0000%	37.152.366.897,21	100,0000%	496.676	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	43.605.216.921,67	67,4210%	28.739.084.731,04	77,3547%	356.955	71,8688%
-dont: 'multi-opzione' loans	43.587.116.468,78	99,9585%	28.730.528.042,71	99,9702%	356.814	99,9605%
Floating	21.070.781.870,66	32,5790%	8.413.282.166,17	22,6453%	139.721	28,1312%
-dont: 'multi-opzione' loans	20.687.954.899,45	98,1831%	8.390.433.677,57	99,7284%	139.028	99,5040%
Total	64.675.998.792,33	100,0000%	37.152.366.897,21	100,0000%	496.676	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
2020	2025	1.720.725.641,32	2,6605%	64.173.530,76	0,1727%	14.336	2,8864%
2026	2030	12.087.294.241,16	18,6890%	2.909.523.041,53	7,8313%	101.945	20,5255%
2031	2035	12.605.267.483,61	19,4899%	6.074.689.430,03	16,3507%	106.221	21,3864%
2036	2040	14.489.722.092,38	22,4036%	9.092.420.512,24	24,4733%	112.749	22,7007%
2041	2045	10.352.080.033,11	16,0061%	7.598.740.735,57	20,4529%	76.376	15,3774%
2046	2050	8.147.199.129,82	12,5969%	6.654.674.657,32	17,9118%	53.247	10,7207%
2051	2055	4.926.768.008,14	7,6176%	4.443.123.919,98	11,9592%	29.947	6,0295%
> 2056	0	346.942.162,79	0,5364%	315.021.069,78	0,8479%	1.855	0,3735%
0		-	0,0000%	-	0,0000%	-	0,0000%
Total		64.675.998.792,33	100,0000%	37.152.366.897,21	100,0000%	496.676	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	-	0,0000%	-	0,0000%	-	0,0000%
12	24	-	0,0000%	-	0,0000%	-	0,0000%
24	36	2.766.082.379,51	4,2768%	2.462.543.626,33	6,6282%	20.218	4,0707%
36	48	6.244.758.288,38	9,6554%	5.399.742.649,00	14,5340%	46.322	9,3264%
48	60	5.311.522.505,38	8,2125%	4.171.431.620,31	11,2279%	39.393	7,9313%
60	72	6.037.696.931,94	9,3353%	4.448.110.943,64	11,9726%	47.637	9,5912%
72	84	2.060.314.297,01	3,1856%	1.290.968.508,80	3,4748%	14.493	2,9180%
84	96	5.437.834.896,23	8,4078%	3.474.134.559,72	9,3510%	44.236	8,9064%
96	108	5.805.052.061,05	8,9756%	3.440.732.058,15	9,2611%	47.151	9,4933%
108	120	4.345.929.051,18	6,7195%	2.310.587.332,08	6,2192%	36.159	7,2802%
120	150	4.333.037.610,09	6,6996%	2.232.292.948,11	6,0085%	35.960	7,2401%
>150		22.333.770.771,56	34,5318%	7.921.822.651,07	21,3225%	165.107	33,2424%
Total		64.675.998.792,33	100,0000%	37.152.366.897,21	100,0000%	496.676	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	62.460.999.882,97	96,5752%	36.379.215.183,07	97,9190%	490.899	98,8369%
Bimonthly	200.000,00	0,0003%	66.197,59	0,0002%	1	0,0002%
Quarterly	670.530.394,56	1,0368%	223.148.397,91	0,6006%	837	0,1685%
Semiannual	1.544.268.514,80	2,3877%	549.937.118,64	1,4802%	4.939	0,9944%
Annually	-	0,0000%	-	0,0000%	-	0,0000%
Total	64.675.998.792,33	100,0000%	37.152.366.897,21	100,0000%	496.676	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	14.100.036.639,52	21,8010%	8.578.126.737,73	23,0890%	97.044	19,5387%
Piemonte	4.333.410.126,39	6,7002%	2.416.498.555,03	6,5043%	35.382	7,1238%
Veneto	8.580.548.285,51	13,2670%	4.398.553.941,93	11,8392%	65.761	13,2402%
Liguria	1.732.899.554,76	2,6794%	1.025.437.456,83	2,7601%	13.902	2,7990%
Emilia Romagna	3.473.887.867,53	5,3712%	1.944.910.053,76	5,2350%	24.942	5,0218%
Friuli Venezia Giulia	1.084.624.131,41	1,6770%	558.691.866,32	1,5038%	8.968	1,8056%
Valle d'Aosta	173.697.146,58	0,2686%	102.211.393,83	0,2751%	1.116	0,2247%
Trentino Alto Adige	319.336.039,67	0,4937%	170.975.475,44	0,4602%	1.851	0,3727%
Total North	33.798.439.791,57	52,2581%	19.195.405.480,87	51,6667%	248.966	50,1264%
Lazio	6.510.444.902,73	10,0662%	4.199.271.708,44	11,3028%	41.214	8,2980%
Toscana	5.685.306.652,34	8,7904%	3.375.439.477,47	9,0854%	42.196	8,4957%
Umbria	1.014.010.400,20	1,5678%	563.572.972,33	1,5169%	9.326	1,8777%
Abruzzo	1.157.655.324,24	1,7899%	613.994.397,81	1,6526%	10.502	2,1145%
Marche	1.647.811.391,91	2,5478%	900.565.271,90	2,4240%	14.348	2,8888%
Total Centre	16.015.228.671,42	24,7622%	9.652.843.827,95	25,9818%	117.586	23,6746%
Sicilia	1.940.517.646,49	3,0004%	1.019.096.289,70	2,7430%	17.417	3,5067%
Sardegna	1.112.391.573,91	1,7199%	656.412.360,93	1,7668%	8.414	1,6941%
Puglia	5.449.813.643,49	8,4263%	3.056.508.849,03	8,2270%	51.191	10,3067%
Campania	4.894.021.205,17	7,5670%	2.835.468.367,53	7,6320%	38.627	7,7771%
Calabria	902.671.885,57	1,3957%	452.494.624,58	1,2179%	8.994	1,8108%
Basilicata	383.084.739,73	0,5923%	194.382.703,61	0,5232%	3.718	0,7486%
Molise	179.829.634,98	0,2780%	89.754.393,01	0,2416%	1.763	0,3550%
Total South	14.862.330.329,34	22,9797%	8.304.117.588,39	22,3515%	130.124	26,1990%
Total	64.675.998.792,33	100,0000%	37.152.366.897,21	100,0000%	496.676	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=i+l
1. Performing Loans (excluded Delinquent Loans)/ mutui in bonis (esclusi mutui in ritardo)	35.041.841.801,17	2.336.210,77	884.772,09	34.059.979.321,45	34.058.491.551,12	1.487.770,33	515.258,42	2.003.028,75
2. Delinquent Loans / mutui in ritardo (i)	100.935.071,47	1.372.336,98	893.791,83	100.658.196,32	99.448.393,64	1.209.802,68	681.409,03	1.891.211,71
Performing Portfolio / Portafoglio in bonis (1+2)	35.142.776.872,64	3.708.547,75	1.778.563,92	34.160.637.517,77	34.157.939.944,76	2.697.573,01	1.196.667,45	3.894.240,46
Defaulted Loans/ Mutui in default	1.445.225,76	72.999,54	58.451,38	126.539,42	120.891,30	5.648,12	1.742,52	7.390,64
Mortgages in breach of representation contained in the Master Transfer Agreement	-	-	-	-	-	-	-	-
Total Residential Mortgage Loan Portfolio	35.144.222.098,40	3.781.547,29	1.837.015,30	34.160.764.057,19	34.158.060.836,06	2.703.221,13	1.198.409,97	3.901.631,10

(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=i+l
1. Performing Loans (excluded Delinquent Loans)/ mutui in bonis (esclusi mutui in ritardo)	3.132.493.640	2.206.054,63	810.493,86	2.967.872.811,07	2.967.374.490,71	498.320,36	217.858,08	716.178,44
2. Delinquent Loans / mutui in ritardo (i)	27.494.887	785.639,53	333.363,91	23.856.568,37	23.356.295,44	500.272,93	333.167,77	833.440,70
Performing Portfolio / Portafoglio in bonis (1+2)	3.159.988.527	2.991.694,16	1.143.857,77	2.991.729.379,44	2.990.730.786,15	998.593,29	551.025,85	1.549.619,14
Defaulted Loans/ Mutui in default	474.940	571.681,49	38.412,58	4,24	-	4,24	0,03	4,27
Mortgages in breach of representation contained in the Master Transfer Agreement	-	-	-	-	-	-	-	-
Total Commercial Mortgage Loan Portfolio	3.160.463.468	3.563.375,65	1.182.270,35	2.991.729.383,68	2.990.730.786,15	998.597,53	551.025,88	1.549.623,41

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

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

	ISIN Code / Codice ISIN	Issuer name / Nome dell'emittente	Maturity/ Scadenza	Nominal amount at the beginning of the Collection Period/ Valore nominale all'inizio del periodo d'incasso	Nominal Amount at the end of the Collection Period / Valore nominale alla fine del periodo d'incasso
				d	
1. Bond	-	-	-	-	-
2. Bond	-	-	-	-	-
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
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+g	h	= h / total portfolio
1 Total Residential Mortgage loans	35.144.222.098,40	2.703.221,13	1.198.409,97	3.901.631,10	34.160.764.057,19	92%
2 Total Other Eligible Assets - Commercial Loans	3.160.463.467,57	998.597,53	551.025,88	1.549.623,41	2.991.729.383,68	8%
3 Total Other Eligible Assets - Public Bonds	-	-	-	-	-	0%
4 Total Integration Assets / Attivi idonei integrativi	-	-	-	-	-	0%
	-	-	-	-	-	0%
Total Portfolio / Portafoglio totale	38.304.685.565,97	3.701.818,66	1.749.435,85	5.451.254,51	37.152.493.440,87	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*

-
-

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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