BANCA MONTE DEI PASCHI DI SIENA S.P.A. Euro 20.000.000.000,00 Covered Bond Programme

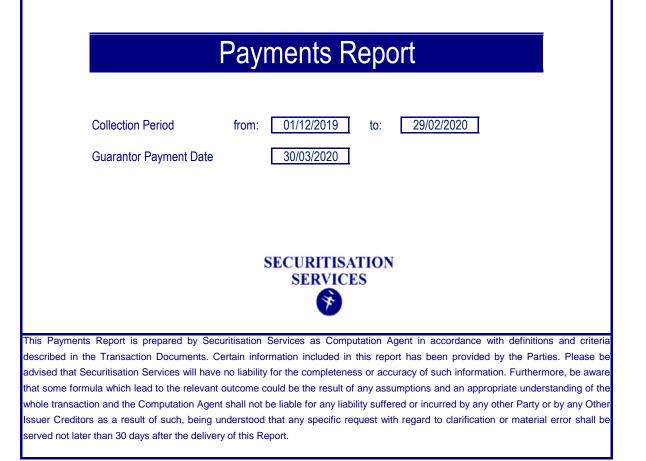
Thirteenth Series Issue Date: 20 February 2014	Seventeenth Series Issue Date: 28 October 2015
Euro 500.000.000	Euro 750.000.000
Fifteenth Series Issue Date: 17 April 2014	Eighteenth Series Issue Date: 26 November 2015
Euro 1.000.000.000	Euro 1.000.000
First Series RCB Issue Date: 13 May 2011	Twenty-Fourth Series Issue Date: 01 August 2018
Euro 75.000.000	Euro 750.000.000
Second Series RCB Issue Date: 13 May 2011	Twenty-Fifth Series Issue Date: 24 October 2018
Euro 75.000.000	Euro 500.000.000
Third Series RCB Issue Date: 13 May 2011	Twenty-Sixth Series Issue Date: 29 January 2019
Euro 50.000.000	Euro 1.000.000
Sixteenth Series Issue Date: 17 July 2014	Twenty-Seventh Series Issue Date: 08 October 201
Euro 1.500.000.000	Euro 1.000.000

Unconditionally and irrevocably guaranteed as to payments of interest and principal by

MPS Covered Bond S.r.l.

Principal Seller, Principal Servicer and Issuer

Banca Monte dei Paschi di Siena S.p.A.



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

This Payment Report is based on the following information:

- Servicer's Report provided by the Servicer;
- Cash Manager Report provided by the Cash Manager;
- Italian Account Bank Report provided by the Italian Account Bank;
- English Account Bank Report provided by the English Account Bank;
- Expenses, fees and costs provided by the Guarantor Corporate Servicer;
- Any other information according to the Transaction Documents.

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Calculations contained in this Payments Report are made in accordance with the criteria described in the Cash Management and Agency Agreement.

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Guarantor Payment Date 30/03/2020

1. Guarantor Available Funds

	4.1 Principal Available Funds	Sum [(i):(vi	ii)]	766.500.924,52
(i)	Principal amounts collected by the Serv Account*	vicer in respect of the Cover Pool and credited to the Main Programme		395.186.622,95
(ii)	Other principal recoveries received by t the Main Programme Account	he Principal Servicer (and any Additional Seller, if any) and credited to		-
(iii)	Principal amounts received by the Guar	rantor from the Seller		
(iv)	Proceeds of any disposal of Assets and	any disinvestment of Assets or Eligible Investments		-
(v)	Amounts granted by the Seller under th Purchase Price for any Eligible Assets a	e Subordinated Loan Agreement and not used to fund the payment of th and/or Top-Up Asset	ıe	-
(vi)	Principal (if any) received under any Sw	vap Agreements other than any Swap Collateral Excluded Amounts		-
(vii)	Amounts paid out of item (ix) of the Pre	-Issuer Default Interest Priority of Payments		-
(viii)	Principal amounts standing to the credit	t of the Programme Accounts*		371.314.301,57
	*net of the amounts related to principal not due to the	e Guarantor and repaid to the Servicer		
	4.2 Interest Available Funds	Sum [(i):(xi	ii)]	77.891.370,42
(i)	Interest amounts collected by the Servic Account*	cer in respect of the Cover Pool and credited into the Main Programme		55.756.073,59
(ii)	Other interest recoveries received by th	e Servicer and credited to the Main Programme Account		-
(iii)	Interest accrued and paid on the Progra	amme Accounts		10.189,83
(iv)		eserve Account in excess of the Required Reserve Amount and followin on the Guarantor, any amounts standing to the credit of the Reserve	g	22.125.107,00
(v)	Interest amounts standing to the credit	of the Programme Accounts		-
(vi)	Interest amounts received from the Elig	ible Investments		-
(vii)	Subject to item (ix) below, any amounts Agreement *	received under the Asset Swap Agreement and the Covered Bond Swa	ар	-
(viii)	subject to item (ix) below, any amounts Swap Collateral Excluded Amounts	received under the Covered Bond Swap Agreements other than any		
(ix)	Swap termination payments received from	om a Swap Provider under any Swap Agreement		-
(x)	Interest amounts received from the Prin the Master Assets Purchase Agreemen	ncipal Seller (or any Additional Seller, if any) by the Guarantor pursuant t t	to	-
(xi)	Amounts paid as Interest Shortfall Amo	unt out of item (i) of the Pre-Issuer Default Principal Priority of Payment	S	-
(xii)	Any other amounts received by the Gua	arantor from any party to the Programme Documents		-
*net o	f the amounts related to interest not due to the Guara	antor and repaid to the Servicer		
	Guarantor Available Funds **	(4.1) + (4	.2)	844.392.294,94

** Net of any Interest Shortfall Amount out of item (i) of the Pre-Issuer Default Principal Priority of Payments

Guarantor Payment Date 30/03/2020

2.1 Interest Priority of Payments	
- Prior to the delivery of a Guarantee Enforcement Notice -	
Interest Available Funds	77.891.370,42
(i) (a) Expenses (b) Retention Amount	4.961,28 21.448,11
(ii) Any amount due and payable to the Representative of the Bondholders	5.000,00
(iii) Fees, costs and expenses (pro rata and pari passu) to the Servicers and the Agents	4.852.719,67
 (iv) pro rata and pari passu: (a) any interest amounts due to the Asset Swap Provider (b) any interest amounts due to the Covered Bond Swap Provider(s) 	6.150.222,22
(v) Required Reserve Amount	-
(vi) Loan Interest due and payable on each Term Loan to the Subordinated Lender(s)	66.857.019,13
(vii) Upon the occurrence of a Servicer Termination Event, to credit all remaining Interest Available Funds to the Main Programme Account	-
(viii) Any Excluded Swap Termination Amounts	-
(ix) Interest Shortfall Amount (if any) to be transferred to the Principal Available Funds	-
(x) Any other amount due and payable to pay to the Principal Seller and to the Additional Seller(s) (if any) under the Programme Documents,	-
 (xi) pro rata and pari passu : (a) any Premium on the Programme Term Loans (b) Excess Term Loan Amount, provided that no Segregation Event has occurred 	-
Final balance	-

Guarantor Payment Date 30/03/2020

2.2 Principal Priority of Payments

- Prior to the delivery of a Guarantee Enforcement Notice -

Principal Available Funds

- (i) Interest Shortfall Amount
- (ii) New Portfolios and/or Top-Up Assets and/or other Eligible Assets (other than those funded through the proceeds of a Term Loan
- (iii) pro rata and pari passu:
 - (a) principal amounts due and payable to the relevant Swap Providers
 - (b) on each Guarantor Payment Date that falls on an Interest Payment Date, the principal amounts due and payable under the Term Loan, provided in any case no Segregation Event has occurred and is continuing and/or, where applicable, provided that no amounts shall be applied to make a payment in respect of a Term Loan if the principal amounts outstanding under the relevant Series or Tranche of Covered Bonds which have fallen Due for Payment on such relevant Guarantor Payment Date have not been repaid in full by the Issuer.

- 600.000.000,00

766.500.924,52

Final balance

166.500.924,52

Guarantor Payment Date 30/03/2020

3. Priority of Payments - Following the delivery of a Guarantee Enforcement Notice -**Guarantor Available Funds** (a) Expenses (i) (b) Retention Amount (ii) Any amount due and payable to the Representative of the Bondholders (iii) Fees, costs and expenses (pro rata and pari passu) to: **Principal Servicer** Additional Servicer(s) (if any) Back-Up Servicer (if any) **Italian Account Bank** Asset Monitor **Principal Paying Agent** Paying Agent(s) (if any) Luxembourg Listing and Paying Agent **Guarantor Calculation Agent** Pre-Issuer Default Test Calculation Agent Post-Issuer Default Test Calculation Agent **Guarantor Corporate Servicer** Back-Up Account Bank Portfolio Manager (if any) Payments Account Bank (iv) pro rata and pari passu : (a) any interest amounts due to the Asset Swap Provider (b) any interest amounts due to the Covered Bond Swap Provider(s) (c) interest due and payable in respect of each Series or Tranche of Covered Bonds (or that will become due and payable on the immediately succeeding Guarantor Payment Date) under the Guarantee in respect of each Pass Through Series, Series or Tranche of Covered Bonds pari passu and pro rata in respect of each such Pass Through Series, Series or Tranche of Covered (v) pro rata and pari passu: (a) the amounts in respect of principal due or to become due and payable to the relevant Swap Provider pro rata and pari passu in respect of each relevant Swap Agreement (b) among any Pass Through Series, Series or Tranche of Covered Bonds, in or towards payment or to make a provision for payment of principal amounts (that are payable on any Pass Through Series and due and payable in respect of any other Series or Tranche of Covered Bonds or that will become payable on any Pass Through Series and due and payable in respect of any other Series or Tranche of Covered Bonds up to the immediately succeeding Guarantor Payment Date under the Guarantee in respect of such Pass Through Series, Series or Tranche of Covered Bonds (vi) Until each Series or Tranche of Covered Bonds has been fully repaid, to credit any remaining amounts to the Main Programme Account (vii) Any Excluded Swap Termination Amounts (viii) Any other amount due and payable to pay to the Principal Seller and to the Additional Seller(s) (if any) under the Programme Documents, (ix) pro pro rata and pari passu : (a) Any interest and principal amount outstanding on each Term Loan under the Subordinated Loan Agreement(s) (b) Any Premium (if any), on each Term Loan under the Subordinated Loan Agreement(s) Final balance

Guarantor Payment Date 30/03/2020

4. Priority of Payments				
- Following a Guarantor Event of Default -				
Guarantor Available Funds				
(i) Expenses				
(ii) Any amount due and payable to the Representative of the Bondholders				
 (iii) (a) Fees, costs and expenses (<i>pro rata</i> and <i>pari passu</i>) to: Principal Servicer Additional Servicer(s) (if any) Back-Up Servicer (if any) Italian Account Bank Asset Monitor Principal Paying Agent Paying Agent(s) (if any) Guarantor Calculation Agent Guarantor Corporate Servicer Back-Up Account Bank Portfolio Manager (if any) Payments Account Bank (b) amounts due to: Covered Bond Swap Provider(s) Asset Swap Provider other Swap Provider(s) (if any) (c) amounts due under the Guarantee in respect of each Pass Through Series, Series or Tranche of Covered Bonds 				
(iv) Any Excluded Swap Termination Amounts				
 (v) Any other amount due and payable to pay to the Principal Seller and to the Additional Seller(s) (if any) under the Programme Documents, 				
(vi) Any amounts outstanding under the Subordinated Loan Agreement(s)				
Final balance				

MPS	Covered	Bond

	Isin Code	Nominal Amount	Maturity Date	Issue Date	Series *
	IT0004618226	1.000.000.000,00	30/06/2015	30/06/2010	Series 1 - 2010
Amount payab	Interet Rate	Days	Payment Date		Interest Pe
31.250.000	3,1250%	365	30/06/2011	30/06/2011	30/06/2010
31.250.000	3,1250%	365	30/06/2012	30/06/2012	30/06/2011
31.250.000	3,1250% 3,1250%	365	30/06/2013 30/06/2014	30/06/2013 30/06/2014	30/06/2012 30/06/2013
31.250.000	3,1250%	365	30/06/2015	30/06/2015	30/06/2013
51.250.000		urity date falling on 30 June 201		al to Euro 1.000.000.000,000 h	
	Isin Code IT0004627789	Nominal Amount 1.000.000.000,00	Maturity Date 03/08/2014	Issue Date 03/08/2010	Series * Series 2 - 2010
Amount payab	Interet Rate	Days	Payment Date	riod	Interest Pe
10.452.222	2,0450%	184	03/02/2011	03/02/2011	03/08/2010
11.216.900	2,2310%	181	03/08/2011	03/08/2011	03/02/2011
13.902.200	2,7200%	184	03/02/2012	03/02/2012	03/08/2011
3.486.520	2,2821%	55 92	29/03/2012 29/06/2012	29/03/2012 29/06/2012	03/02/2012 29/03/2012
		e on 30 August 2012			e Series 2 - 2010 for an amount equ
	Isin Code IT0004640881	Nominal Amount 1.250.000.000,00	Maturity Date 23/09/2013	Issue Date 23/09/2010	Series* Series 3 - 2010
Amount payab	Interet Rate	Days	Payment Date	riod	Interest Pe
31.250.000	2,5000%	365	23/09/2011	23/09/2011	23/09/2010
31.250.000	2,5000%	367	24/09/2012	24/09/2012	23/09/2011
31.250.000	2,5000% # 2013	365 urity date falling on 23 September	24/09/2013 tas been redeemed at the Mat	24/09/2013 al to Euro 1.250.000.000,00 h	24/09/2012 Series 3 - 2010 for an amount equ
	Isin Code IT0004689912	Nominal Amount * 1.470.000.000,00	Maturity Date 09/02/2018	Issue Date 09/02/2011	Series * Series 4 - 2011
Amount payab 93.500.000	Interet Rate 5,0000%	Days 365	Payment Date 09/02/2012	09/02/2012	Interest Pe 09/02/2011
73.500.000	5.0000%	366	09/02/2012	09/02/2012	09/02/2012
13.300.000	5,0000%	365	09/02/2014	09/02/2014	09/02/2012
73 500 000	5.0000%	365	09/02/2015	09/02/2015	09/02/2014
73.500.000					
73.500.000	5,0000%	365	09/02/2016	09/02/2016	09/02/2015
73.500.000	5,0000% 5,0000% 5,0000%	366 365 29 June 2012	09/02/2017 09/02/2018 een redeemed in advance on	09/02/2017 09/02/2018 to Euro 400.000.000,00 has b	09/02/2016 09/02/2017 third tranche for an amount equal
73.500.000 73.500.000 73.500.000	5,0000% 5,0000% 5,0000%	366 365 29 June 2012	09/02/2017 09/02/2018 een redeemed in advance on	09/02/2017 09/02/2018 to Euro 400.000.000,00 has b	09/02/2016 09/02/2017 third tranche for an amount equal
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5.1 Covered Bonds

Guarantor Payment Date 30/03/2020

Callection Period from 01/12/2019 to 29/02/2020

	Isin Code	Nominal Amount	Maturity Date	Issue Date	Series*
	IT0004985195	500.000.000,00	30/06/2015	27/12/2013	Series 8 - 2013
Amount payable	Interet Rate	Days	Payment Date	riod	Interest Pe
2.994.944	2,2940%	94	31/03/2014	31/03/2014	27/12/2013
2.955.500	2,3130%	92	01/07/2014	01/07/2014	31/03/2014
2.758.750	2,2070%	90	29/09/2014	29/09/2014	01/07/2014
		on 17 September 2014	been redeemed in advance	al to Euro 500.000.000,00 has	Series 8 - 2013 for an amount equ
	Isin Code	Nominal Amount	Maturity Date	Issue Date	Series*
	IT0004985211	500.000.000,00	29/09/2015	27/12/2013	Series 9 - 2013
Amount payable	Interet Rate	Days	Payment Date		Interest Pe
2.994.944 2.955.500	2,2940% 2,3130%	94 92	31/03/2014 01/07/2014	31/03/2014 01/07/2014	27/12/2013 31/03/2014
2.955.500	2,2070%	92	29/09/2014	29/09/2014	01/07/2014
2.689.250	2,2070 %	93	31/12/2014	31/12/2014	29/09/2014
2.569.875	2,0790%	89	30/03/2015	30/03/2015	31/12/2014
2.958.055	2.3150%	92	30/06/2015	30/06/2015	30/03/2015
2.508.819	1,9850%	91	29/09/2015	29/09/2015	30/06/2015
	2015	ity date falling on 29 September	been redeemed at the Matur	al to Euro 500.000.000,00 has	Series 9 - 2013 for an amount equ
	Isin Code	Nominal Amount	Maturity Date	Issue Date	Series*
	IT0004985245	500.000.000,00	31/03/2016	27/12/2013	Series 10 - 2013
Amount payable	Interet Rate	Days	Payment Date	riod	Interest Pe
2.994.944	2,2940%	94 on 3 April 2014	31/03/2014 s been redeemed in advance	31/03/2014 gual to Euro 500.000.000,00 ha	27/12/2013 Series 10 - 2013 for an amount ep
	Isin Code	Nominal Amount	Maturity Date	Issue Date	Series *
	IT0004999162	400.000.000,00	30/06/2016	20/02/2014	Series 11 - 2014
Amount payable	Interet Rate	Days	Payment Date		Interest Pe
968.066	2,2340%	39	31/03/2014	31/03/2014	20/02/2014 Series 11 - 2013 for an amount eq
	Isin Code IT0004999196	Nominal Amount 400.000.000,00	Maturity Date 29/03/2017	Issue Date 20/02/2014	Series* Series 12 - 2014
Amount payable	Interet Rate	Days	Payment Date		Interest Pe
968.066	2,2340%	39	31/03/2014	31/03/2014	20/02/2014
2.364.400	2,3130%	92	01/07/2014	01/07/2014	31/03/2014
2.207.000	2,2070%	90	29/09/2014	29/09/2014	01/07/2014
2.151.400	2,0820%	93	31/12/2014	31/12/2014	29/09/2014
2.055.900	2,0790%	89	30/03/2015	30/03/2015	31/12/2014
2.305.111	2,2550%	92 91	30/06/2015	30/06/2015	30/03/2015
2.007.055 2.024.300	1,9850% 1,9590%	91 93	29/09/2015 31/12/2015	29/09/2015 31/12/2015	30/06/2015
2.024.300	1,8680%	93	29/03/2016	29/03/2016	31/12/2015
1.847.244	1,8680%				31/12/2015 Series 12 - 2014 for an amount ec
		Nominal Amount	Maturity Date	Issue Date	Series
	Isin Code IT0004999204	500.000.000.00	31/12/2025	20/02/2014	Series 13 - 2014
Amount nouchi	IT0004999204	500.000.000,00	31/12/2025	20/02/2014	Series 13 - 2014
Amount payable	IT0004999204 Interet Rate	500.000.000,00 Days	Payment Date	20/02/2014 riod	Interest Pe
1.210.083	IT0004999204 Interet Rate 2,2340%	500.000.000,00	Payment Date 31/03/2014	20/02/2014	Interest Pe 20/02/2014
Amount payabl 1.210.083 2.955.500 2.758.750	IT0004999204 Interet Rate	500.000.000,00 Days 39	Payment Date 31/03/2014 01/07/2014	20/02/2014 riod 31/03/2014	Interest Pe 20/02/2014 31/03/2014
1.210.083 2.955.500	IT0004999204 Interet Rate 2,2340% 2,3130%	500.000.000,00 Days 39 92	Payment Date 31/03/2014	20/02/2014 riod 31/03/2014 01/07/2014	Interest Pe 20/02/2014
1.210.083 2.955.500 2.758.750 2.689.250 2.569.875	IT0004999204 Interet Rate 2,2340% 2,3130% 2,2070%	500.000.000,00 Days 39 92 90 93 89	Payment Date 31/03/2014 01/07/2014 29/09/2014	20/02/2014 rriod 31/03/2014 01/07/2014 29/09/2014	Interest Pe 20/02/2014 31/03/2014 01/07/2014
1.210.083 2.955.500 2.758.750 2.689.250 2.569.875 2.562.388	IT0004999204 Interet Rate 2,2340% 2,3130% 2,2070% 2,0820%	500.000.000,00 Days 39 92 90 93	Payment Date 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015	20/02/2014 riod 31/03/2014 01/07/2014 29/09/2014 31/12/2014	Interest Pe 20/02/2014 31/03/2014 01/07/2014 29/09/2014
1.210.083 2.955.500 2.758.750 2.689.250 2.569.875 2.582.388 2.508.819	IT0004999204 Interet Rate 2,2340% 2,3130% 2,2070% 2,0820% 2,0210% 1,9850%	500.000.000,00 Days 39 92 90 93 89 92 92 91	Payment Date 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 29/09/2015	20/02/2014 riod 31/03/2014 01/07/2014 29/09/2014 30/03/2015 30/06/2015 29/09/2015	Interest Pe 20/02/2014 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015
1.210.083 2.955.500 2.758.750 2.689.250 2.569.875 2.582.388 2.508.819 2.530.375	170004999204 Interet Rate 2,2340% 2,3130% 2,0270% 2,0820% 2,0790% 2,0210% 1,9850% 1,9550%	500.000.000,00 Days 39 92 90 93 89 92 91 93 93	Payment Date 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 29/09/2015 31/12/2015	20/02/2014 rriod 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 29/09/2015 31/12/2015	Interest Pe 20/02/2014 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 29/09/2015
1.210.083 2.955.500 2.758.750 2.689.250 2.569.875 2.582.388 2.508.819 2.530.375 2.360.944	IT0004999204 Interet Rate 2,2340% 2,3130% 2,02070% 2,0820% 2,0790% 2,0210% 1,9550% 1,9560% 1,8680%	500.000.000,00 Days 39 92 90 93 89 92 92 91 92 91 93 91	Payment Date 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 29/09/2015 31/12/2015 31/12/2015	20/02/2014 rriod 31/03/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 31/12/2015 31/12/2015 31/12/2015	Interest Pe 20/02/2014 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 29/09/2015 31/12/2015
1.210.083 2.955.500 2.758.750 2.689.250 2.569.875 2.582.388 2.508.819 2.530.375 2.360.944 2.221.916	170004999204 Interet Rate 2,2340% 2,3130% 2,2070% 2,0820% 2,0210% 1,9850% 1,9590% 1,8680% 1,7580%	500.000.000,00 Days 39 92 90 93 89 92 91 91 91 91	Payment Date 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 29/09/2015 31/12/2015 31/103/2016 30/06/2016	20/02/2014 iriod 31/03/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 31/12/2015 31/12/2015 31/12/2015 31/13/2016 30/06/2016	Interest Pe 20/02/2014 31/03/2014 01/07/2014 29/09/2014 30/03/2015 30/06/2015 29/09/2015 31/12/2015 31/02/2016
1.210.083 2.955.500 2.758.750 2.689.250 2.569.875 2.582.388 2.508.819 2.530.375 2.360.944 2.221.916 2.172.625	170004999204 Interet Rate 2,2340% 2,3130% 2,2070% 2,0820% 2,0790% 2,0210% 1,9580% 1,9590% 1,8680% 1,7580% 1,7190%	500.000.000,00 Days 39 92 90 93 89 92 91 93 91 91 91 91	Payment Date 31/03/2014 01/07/2014 29/09/2014 30/03/2015 30/06/2015 31/12/2015 31/12/2015 31/03/2016 30/06/2016 29/09/2016	20/02/2014 riod 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 31/12/2015 31/12/2015 31/03/2016 30/06/2016 30/06/2016	Interest Pe 20/02/2014 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/06/2015 29/09/2015 31/12/2015 31/12/2015 31/03/2016
1.210.083 2.955.500 2.758.750 2.569.875 2.582.388 2.508.819 2.530.375 2.360.944 2.221.916 2.172.625 2.265.333	170004999204 Interet Rate 2,2340% 2,3130% 2,2070% 2,0820% 2,0210% 1,9850% 1,9590% 1,8680% 1,7580%	500.000.000,00 Days 39 92 90 93 89 92 91 91 91 91	Payment Date 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 29/09/2015 31/12/2015 31/103/2016 30/06/2016	20/02/2014 iriod 31/03/2014 29/09/2014 29/09/2014 30/03/2015 30/06/2015 31/12/2015 31/13/2015 31/13/2016 30/06/2016 29/09/2016 30/06/2016	Interest Pe 2002/2014 31/03/2014 29/09/2014 29/09/2014 30/03/2015 30/06/2015 31/12/2015 31/03/2015 31/03/2016 29/09/2016
1.210.083 2.955.500 2.758.750 2.689.250 2.569.875 2.582.388 2.508.819 2.530.375 2.360.944 2.221.916 2.172.625	IT0004999204 Interet Rate 2,2340% 2,2070% 2,0270% 2,0270% 2,0270% 2,0210% 1,9850% 1,9850% 1,7580% 1,7580% 1,7580%	500.000.000,00 Days 39 92 93 89 93 89 91 93 91 91 91 91 91 96	Payment Date 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 31/02/2015 31/02/2015 31/03/2016 30/06/2016 03/01/2017	20/02/2014 riod 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 31/12/2015 31/12/2015 31/03/2016 30/06/2016 30/06/2016	Interest Pe 20/02/2014 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/06/2015 29/09/2015 31/12/2015 31/12/2015 31/03/2016
1.210.083 2.955.500 2.689.250 2.569.875 2.569.875 2.569.875 2.569.875 2.569.875 2.508.819 2.530.375 2.360.944 2.221.916 2.265.333 1.984.513 2.157.083 2.109.430	170004999204 Interet Rate 2,240% 2,3130% 2,070% 2,020% 2,0790% 2,0210% 1,9500% 1,9500% 1,9500% 1,7500% 1,7500% 1,7500% 1,7500% 1,7600%	500.000,00 Days 39 92 90 93 99 91 91 91 91 91 91 96 85 93 91 91	Payment Date 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 30/06/2015 31/12/2015 31/02/2015 30/06/2015 29/09/2016 03/01/2017 29/09/2016	20102/2014 niod 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/08/2015 31/12/2015 31/02/2015 31/03/2017 30/08/2016 30/08/2016 30/08/2017 3	Interest Pe 2002/014 3103/2014 01/07/2014 28092/014 3003/2014 3003/2014 3003/2014 3003/2014 3003/2014 31/12/2014 31/12/2014 31/02/2014 3006/2016 28092/017 28092/0177 28092/0100000000000000000000000000000000
1 210.083 2.955.500 2.758.750 2.689.250 2.569.875 2.569.875 2.569.875 2.569.875 2.569.875 2.569.875 2.569.875 2.569.875 2.265.333 1.984.513 2.167.083 2.109.430 2.228.000	IT0004999204 Interet Rate 2,2340% 2,23130% 2,020% 2,020% 2,020% 2,020% 2,0210% 1,9860% 1,9860% 1,580% 1,7580% 1,7590% 1,680% 1,7590% 1,680% 1,750% 1,690% 1,6710%	500.000.000.00 Days 39 92 90 93 89 92 91 91 91 91 91 96 85 93 91 96 85 93 91 96	Payment Date 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/06/2015 29/09/2015 31/12/2015 31/12/2015 31/03/2016 30/06/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017	20102/2014 niod 31/03/2014 01/07/2014 01/07/2014 29/09/2014 30/08/2015 30/08/2015 30/08/2015 31/03/2015 31/03/2016 03/01/2017 29/09/2015 29/09/2017 29/09/2017 20/00/2017 2	Interest Pe 20022014 31032014 01107/2014 01107/2014 23002/014 33005/2014 33005/2014 33005/2015 31112/2015 31103/2016 33005/2016 23003/2016 23003/2016 23003/2016 23003/2017
1 210.083 2.955.500 2.758.750 2.689.250 2.569.875 2.502.388 2.508.819 2.530.375 2.360.944 2.221.916 2.2172.625 2.265.333 1.984.513 2.157.083 2.109.430 2.228.000 1.972.708	IT0004999204 Interet Rate 2,2340% 2,3130% 2,3130% 2,020% 2,020% 2,0210% 1,9580% 1,9580% 1,9580% 1,7190% 1,6810% 1,610% 1,610% 1,6610% 1,6710%	500.000,000,00 Days 39 92 90 93 93 91 91 91 91 91 96 85 93 91 91 96 85 85	Payment Date 31/03/2014 01/07/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 30/06/2015 31/12/2015 31/02/2015 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2018 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2018 29/0	20102/2014 ariod 31/03/2014 01/07/2014 29/09/2014 29/09/2014 30/03/2015 31/02/2014 30/03/2015 31/02/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 29/09/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2018 29/03/20 20/03/20 20/03/20 20/03/20 20/03/20 20/03/20 20/03/20 20/03/20 20/03/20 20/03/20 20/03/20 20/03/20 20/03/20 20/03/20	Interest Pe 20/02/014 31/03/2014 01/07/2014 31/02/2014 31/02/2014 31/02/2014 31/02/2015 31/02/2015 31/02/2015 31/02/2015 31/02/2015 31/02/2015 31/02/2015 31/02/2015 23/06/2017 23/06/2017 23/06/2017
1 210.083 2.955.500 2.758.750 2.669.250 2.569.875 2.562.388 2.508.819 2.530.375 2.360.944 2.21.916 2.172.625 2.265.333 1.984.513 2.167.083 2.109.430 2.228.000 1.972.708 2.135.166	IT0004999204 Interet Rate 2,2340% 2,2340% 2,2310% 2,2070% 2,0620% 2,070% 2,0270% 2,0270% 1,9560% 1,9560% 1,9560% 1,7580% 1,7580% 1,7580% 1,7580% 1,7580% 1,7580% 1,6710% 1,6710%	500.000,00 Days 39 92 90 93 89 91 91 91 91 91 91 96 85 93 91 96 85 92 92	Payment Date 3103/2014 0107/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 29/09/2016 31/12/2015 31/02/2016 30/06/2016 29/09/2016 03/01/2017 29/06/2017 29/06/2017 29/06/2018	20102/2014 rind 31/03/2014 01/07/2014 29/09/2014 31/12/2014 31/12/2014 30/03/2015 30/06/2015 30/06/2015 30/06/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 30/06/2015 29/09/2016 30/06/2017 29/03/2017 20/03/2017 29/03/2017 20/03/2017 29/03/2017 20/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 20/03/2017 29/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/20 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/20	Interest Pe 20/02/014 31/03/2014 01/07/2014 28/08/2014 31/12/2014 33/03/2014 33/03/2014 33/03/2014 33/03/2014 33/03/2016 33/03/2016 33/03/2016 28/03/2016 28/03/2016 28/03/2017 28/03/2017 28/03/2018
1 210,083 2,955,500 2,758,750 2,669,250 2,569,875 2,562,388 2,508,879 2,350,375 2,360,944 2,221,916 2,265,333 1,984,513 2,157,083 2,109,430 2,278,000 1,972,708 2,135,166 2,188,111	IT0004999204 Interet Rate 2,2340% 2,3130% 2,3130% 2,0020% 2,0760% 2,0760% 2,0210% 1,9580% 1,9580% 1,9580% 1,5680% 1,7190% 1,6610% 1,6710% 1,6710% 1,6710% 1,6770%	500.000,000,00 Days 39 92 90 93 93 91 91 91 91 91 96 85 93 91 91 96 85 85	Payment Date 31/03/2014 29/09/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 30/06/2015 31/03/2016 30/06/2015 31/03/2016 30/06/2017 29/09/2016 30/07/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2015 31/02/2016 31/02/2017 30/06/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 32/02/2017 32/02/2017 32/02/2017 32/02/2018 32/02/2017 32/02/2018 32/0	20102/2014 riod 31/03/2014 31/03/2014 31/03/2014 31/03/2014 30/03/2015 30/06/2015 30/06/2015 31/03/2015 30/06/2015	Interest Pe 20/02/014 31/03/2014 01/07/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 33/06/2015 33/06/2015 33/06/2016 23/06/2016 23/06/2016 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017
1 210,083 2,955,500 2,758,750 2,669,255 2,569,875 2,568,875 2,568,875 2,568,875 2,568,875 2,568,875 2,568,875 2,568,875 2,568,875 2,265,333 1,984,513 2,2165,083 2,2165,083 2,2165,083 2,2165,083 2,2155,166 2,1125,166 2,1135,166 2,1155,167 2,1155,1755,1755,1755,1755,1755,1755,175	IT0004999204 Interet Rate 2,2340% 2,2340% 2,2310% 2,2070% 2,0620% 2,070% 2,0270% 2,0270% 1,9560% 1,9560% 1,9560% 1,7580% 1,7580% 1,7580% 1,7580% 1,7580% 1,7580% 1,6710% 1,6710%	500.000.000 Days 39 92 90 93 89 91 91 91 91 91 91 91 91 91 9	Payment Date 3103/2014 0107/2014 29/09/2014 311/2/2014 30/03/2015 30/06/2015 31/03/2015 31/03/2016 30/06/2016 29/09/2016 03/01/2017 29/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/	20102/2014 rind 31/03/2014 01/07/2014 29/09/2014 31/12/2014 31/12/2014 30/03/2015 30/06/2015 30/06/2015 30/06/2015 31/12/2015 31/12/2015 31/12/2015 30/06/2015 29/09/2016 30/06/2017 29/03/2017 20/02/2017 29/03/2017 20/02/2017 20/02/2017 20/02/20 20/02/2017 20/02/2017 20/02/2017 20/02/2017 20/02/2017 20/02/2017 20/02/2017 20/02/2017 20/02/2017 20/02/20 20/02/20 20/02/20 20/02/20 20/02/20 20/02/20 20/02/20 20/02/20 20/02/20 20/02/20 20/02/20 20/02/20 20/02/20 20/02/20 20/02/20 20/02/20 20/02/	Interest Pe 20/02/014 31/03/2014 01/07/2014 33/07/2014 33/07/2014 33/07/2014 33/07/2014 33/07/2015 33/07/2015 33/07/2015 33/07/2015 33/07/2016 23/07/2016 23/07/2016
1 210.083 2 956 500 2 758 750 2 689 250 2 689 250 2 689 250 2 569 250 2 569 257 2 569 250 2 560	IT0004999204 Interet Rate 2,2340% 2,2340% 2,2340% 2,270% 2,0620% 2,0620% 2,0620% 1,9560% 1,9560% 1,9560% 1,7580% 1,7580% 1,7580% 1,7580% 1,7580% 1,6710% 1,6670% 1,6710% 1,6710% 1,6710% 1,672	500.000,00,00 Days 39 92 90 93 93 92 91 93 91 91 91 91 91 91 96 85 93 91 96 85 92 94 94 85	Payment Date 31/03/2014 29/09/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 30/06/2015 31/03/2016 30/06/2015 31/03/2016 30/06/2017 29/09/2016 30/07/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2015 31/02/2016 31/02/2017 30/06/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 30/02/2017 32/02/2017 32/02/2017 32/02/2017 32/02/2018 32/02/2017 32/02/2018 32/0	20102/2014 rind 31/03/2014 01/07/2014 29/03/2014 31/03/2014 31/02/2014 31/02/2014 30/03/2015 30/06/2015 29/09/2015 30/06/2015 31/02/2015 31/02/2015 30/06/2015 29/09/2016 30/06/2015 29/09/2016 30/06/2017 29/09/2017 29/07/2019 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20	Interest Pe 20/02/014 31/03/2014 01/07/2014 33/07/2014 33/07/2014 33/07/2014 33/07/2014 33/07/2015 33/07/2015 33/07/2015 33/07/2016 23/07/2016 23/07/2018 23/07/2018 23/07/2018
1 210.083 2 955 500 2 758 750 2 758 750 2 689 250 2 569 257 2 589 250 2 580 357 2 580 357 2 380 344 2 172 625 2 425 30 375 2 450 347 2 4	IT0004999204 Interet Rate 2,2340% 2,2340% 2,230% 2,2070% 2,2070% 2,0270% 2,0270% 1,9860% 1,9860% 1,9860% 1,9860% 1,9860% 1,9860% 1,9860% 1,9860% 1,9700% 1,9860% 1,9710% 1,9700% 1,971	500.000.000 Days 39 92 90 93 89 91 91 91 91 91 91 96 85 93 91 91 96 85 92 94 94 94 94 91 91	Payment Date 31/03/2014 29/09/2014 29/09/2014 31/12/2014 30/03/2015 30/06/2015 30/06/2015 31/03/2015 30/06/2015 31/03/2015 30/06/2015 29/09/2016 31/03/2015 29/09/2016 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 29/09/2017 30/06/2017 30/0	20102/2014 ridd 31/03/2014 01/07/2014 29/09/2014 31/03/2014 31/13/2014 30/03/2015 30/08/2015 31/03/2015 30/08/2015 31/03/2016 30/08/2016 20006/2016 2006/2016 20006/2016 20006/2006 20006/2006 20006/2006 20006/2	Interest Pe 20/02/014 31/03/2014 01/07/2014 31/02/2014 31/12/2014 31/12/2014 31/02/2015 33/06/2015 33/06/2015 33/06/2015 33/06/2016 28/06/2016 28/06/2016 28/06/2016 28/06/2016 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2018 03/01/2018 28/06/2018 01/10/2018 28/06/2018 01/10/2018 28/06/2018
1 210.083 2 956 500 2 758 750 2 689 250 2 689 250 2 689 250 2 569 250 2 569 257 2 569 250 2 560	IT0004999204 Interet Rate 2,2340% 2,2340% 2,2310% 2,2070% 2,0620% 2,070% 2,0270% 2,0270% 2,0270% 1,9560% 1,9560% 1,9560% 1,7580% 1,7580% 1,7580% 1,7580% 1,7580% 1,671	500.000,00,00 Days 39 92 90 93 93 92 91 93 91 91 91 91 91 91 96 85 93 91 96 85 92 94 94 85	Payment Date 31/03/2014 29/09/2014 29/09/2014 30/02/2015 31/12/2014 30/02/2015 31/02/2015 31/02/2015 31/02/2015 31/02/2015 30/06/2017 29/09/2015 29/09/2017 29/09/2017 20/00/2017 20/0	20102/2014 rind 31/03/2014 01/07/2014 29/03/2014 31/03/2014 31/02/2014 31/02/2014 30/03/2015 30/06/2015 29/09/2015 30/06/2015 31/02/2015 31/02/2015 30/06/2015 29/09/2016 30/06/2015 29/09/2016 30/06/2017 29/09/2017 29/07/2019 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20 20/07/20	Interest Pe 20/02/014 31/03/2014 01/07/2014 33/07/2014 33/07/2014 33/07/2014 33/07/2014 33/07/2015 33/07/2015 33/07/2015 33/07/2016 23/07/2016 23/07/2018 23/07/2018 23/07/2018

Guarantor Payment Date 02/01/2020

Callection Period from 01/09/2019 to 30/11/2019

Payment Date 02/01/2					
	Isin Code IT0004999246	Nominal Amount 500.000.000,00	Maturity Date 29/09/2017	Issue Date 20/02/2014	Series Series 14 - 2014
Amount payabl	Interet Rate	Days 39	Payment Date	ariod 31/03/2014	Interest Pe
1.210.083 2.955.500	2,2340% 2,3130%	92	31/03/2014 01/07/2014	01/07/2014	20/02/2014 31/03/2014
2.758.750 2.689.250	2,2070% 2,0820%	90 93	29/09/2014 31/12/2014	29/09/2014 31/12/2014	01/07/2014 29/09/2014
2.569.875	2,0790%	89	30/03/2015	30/03/2015	31/12/2014
2.582.388 2.508.819	2,0210% 1,9850%	92 91	30/06/2015 29/09/2015	30/06/2015 29/09/2015	30/03/2015 30/06/2015
2.530.375	1,9590% 1,8680%	93 91	31/12/2015 31/03/2016	31/12/2015 31/03/2016	29/09/2015 31/12/2015
2.221.916	1,7580%	91	30/06/2016	30/06/2016	31/03/2016
2.172.625	1,7190% 1,6990%	91 96	29/09/2016 03/01/2017	29/09/2016 03/01/2017	30/06/2016 29/09/2016
1.984.513 2.157.083	1,6810% 1.6700%	85 93	29/03/2017	29/03/2017 30/06/2017	03/01/2017 29/03/2017
2.109.430	1,6690%	91	29/09/2017	29/09/2017	30/06/2017
					Series 14 - 2014 for an amount et
	Isin Code IT0005013971	Nominal Amount 1.000.000.000,00	Maturity Date 16/04/2021	Issue Date 17/04/2014	Series Series 15 - 2014
Amount payabl	Interet Rate	Days	Payment Date		Interest Pe
28.671.232 28.750.000	2,8750% 2,8750%	364 366	16/04/2015 16/04/2016	16/04/2015 16/04/2016	17/04/2014 16/04/2015
28.750.000 28.750.000	2,8750% 2,8750%	365 365	16/04/2017 16/04/2018	16/04/2017 16/04/2018	16/04/2016 16/04/2017
28.750.000	2,8750%	365	16/04/2019	16/04/2019	16/04/2018
28.750.000	2,8750%	366	16/04/2020	16/04/2020	16/04/2019
	Isin Code	Nominal Amount	Maturity Date	Issue Date	Series
Amount payabl	IT0005038283 Interet Rate	1.500.000.000,00 Days	16/07/2024 Payment Date	16/07/2014 ariod	Series 16 - 2014 Interest Pe
43.125.000	2,8750%	365	16/07/2015	16/07/2015	16/07/2014
43.125.000	2,8750% 2.8750%	366 365	16/07/2016 17/07/2017	16/07/2016 16/07/2017	16/07/2015
43.125.000	2,8750%	365	16/07/2018	16/07/2018	16/07/2017
43.125.000 43.125.000	2,8750% 2,8750%	365 366	16/07/2019 16/07/2020	16/07/2019 16/07/2020	16/07/2018 16/07/2019
	Isin Code IT0005140188	Nominal Amount 750.000.000,00	Maturity Date 20/01/2022	Issue Date 28/10/2015	Series Series 17 - 2015
Amount payabl	Interet Rate	Days	Payment Date		Interest Pe
11.718.750	1,2500%	450	20/01/2017	20/01/2017	28/10/2015
9.375.000	1,2500%	365 365	20/01/2018 20/01/2019	20/01/2018 20/01/2019	20/01/2017 20/01/2018
9.375.000	1,2500%	365	20/01/2020	20/01/2020	20/01/2019
9.375.000	1,2500%	366	20/01/2021	20/01/2021	20/01/2020
	Isin Code	Nominal Amount	Maturity Date	Issue Date	Series
Amount payabl	IT0005151854 Interet Rate	1.000.000.000,00 Days	26/11/2025 Payment Date	26/11/2015 ariod	Series 18 - 2015 Interest Pe
21.250.000 21.250.000	2,1250% 2,1250%	366 365	26/11/2016 26/11/2017	26/11/2016 26/11/2017	26/11/2015 26/11/2016
21.250.000 21.250.000	2,1250% 2,1250%	365 365	26/11/2018 26/11/2019	26/11/2018 26/11/2019	26/11/2017 26/11/2018
21.250.000	2,1250%	366	26/11/2020	26/11/2020	26/11/2019
	Isin Code IT0005200024	Nominal Amount 500.000.000,00	Maturity Date 01/07/2019	Issue Date 24/06/2016	Series Series 19 - 2016 *
Amount payabl	Interet Rate	Davs	Payment Date		Interest Pe
727.500	0,5400%	97	29/09/2016	29/09/2016	24/06/2016
665.333 567.847	0,4990% 0,4810%	96 85	03/01/2017 29/03/2017	03/01/2017 29/03/2017	29/09/2016 03/01/2017
607.083 592.763	0,4700%	93 91	30/06/2017 29/09/2017	30/06/2017	29/03/2017
628.000	0,4690% 0,4710%	96	03/01/2018	29/09/2017 03/01/2018	30/06/2017 29/09/2017
58.875	0,4710%	9 on 12 January 2018	12/01/2018 s been redeemed in advance	12/01/2018 qual to Euro 500.000.000,00 h	03/01/2018 Series 19 - 2016 for an amount et
	Isin Code IT0005204349	Nominal Amount 350.000.000,00	Maturity Date 30/09/2019	Issue Date 18/07/2016	Series Series 20 - 2016 *
Amount payabl 341.376	Interet Rate 0,4810%	Days 73	Payment Date 29/09/2016	29/09/2016	Interest Pe 18/07/2016
341.376 465.733		Days	Payment Date 29/09/2016 03/01/2017 29/03/2017	03/01/2017	18/07/2016 29/09/2016
341.376 465.733 397.493 424.958	0,4810% 0.4990%	Days 73 96 85 93	29/09/2016 03/01/2017 29/03/2017 30/06/2017	03/01/2017 29/03/2017 30/06/2017	18/07/2016 29/09/2016 03/01/2017 29/03/2017
341.376 465.733 397.493	0,4810% 0.4990% 0,4810% 0.4700%	Davs 73 96 85 93 91 96 19	29/09/2016 03/01/2017 29/03/2017 30/06/2017 29/09/2017 03/01/2018 22/01/2018	03/01/2017 29/03/2017 30/06/2017 29/09/2017 03/01/2018 22/01/2018	18/07/2016 29/09/2016 03/01/2017 29/03/2017 30/06/2017 29/09/2017 03/01/2018
341.376 465.733 397.493 424.958 414.934 439.600	0,4810% 0.4990% 0,4810% 0.4700% 0,4690% 0.4710%	Davs 73 96 85 93 91 96 19	29/09/2016 03/01/2017 29/03/2017 30/06/2017 29/09/2017 03/01/2018 22/01/2018	03/01/2017 29/03/2017 30/06/2017 29/09/2017 03/01/2018 22/01/2018	18/07/2016 29/09/2016 03/01/2017 29/03/2017 30/06/2017 29/09/2017
341.376 465.733 397.493 424.958 414.934 439.600	0,4810% 0,4990% 0,4810% 0,4700% 0,4700% 0,4710% 0,4710%	Days 73 76 96 85 93 91 96 19 19 on 22 January 2018 Nominal Amount	29/09/2016 03/01/2017 29/03/2017 30/06/2017 03/01/2017 03/01/2018 22/01/2018 a been redeemed in advance Maturity Date	03/01/2017 29/03/2017 30/06/2017 29/09/2017 03/01/2018 22/01/2018 22/01/2018 Just to Euro 350.000.000 h Issue Date	18/07/2016 29/09/2016 03/01/2017 29/03/2017 30/06/2017 29/09/2017 03/01/2018 Series 20 - 2016 for an amount ed Series
341.376 465.733 397.493 424.958 414.934 439.600 87.004	0,4810% 0,4810% 0,4810% 0,4700% 0,4710% 0,4710% 0,4710% Isin Code IT0005218307	Days 73 96 85 93 91 96 19 06 19 00 22 January 2018	29/09/2016 03/01/2017 29/03/2017 30/06/2017 03/01/2018 22/01/2018 22/01/2018 s been redeemed in advance Maturity Date 02/01/2020	03/01/2017 29/03/2017 30/06/2017 29/09/2017 03/01/2018 22/01/2018 qual to Euro 350.000.000 h Issue Date 20/10/2016	18/07/2016 29/09/2016 03/01/2017 29/03/2017 30/06/2017 29/09/2017 03/01/2018 Series 20 - 2016 for an amount ed
341.376 465.733 397.493 424.958 414.938 439.600 87.004 87.004 87.004	0,4810% 0,4990% 0,4810% 0,4700% 0,4700% 0,4710% 0,4710%	Days 73 78 96 85 93 91 91 96 91 90 92 91 91 90 92 91 91 90 92 90 92 91 91 90 92 93 93 94 94 95 95 95 95	29/09/2016 03/01/2017 29/03/2017 30/06/2017 29/09/2017 03/01/2018 22/01/2018 a been redeemed in advance Maturity Date 02/01/2018 02/01/2020 Payment Date 03/01/2017 29/03/2017	03/01/2017 29/03/2017 30/06/2017 29/09/2017 29/09/2017 22/01/2018 22/01/2018 22/01/2018 1ssue Date 20/10/2016 priod 03/01/2017 29/03/2017	18/07/2016 29/09/2016 03/01/2017 29/09/2017 30/06/2017 29/09/2017 30/07/2017 Series 20 - 2016 for an amount ed Series 21 - 2016 * Interest Pe 20/10/2016 03/01/2017
341.376 465.733 397.493 424.958 414.934 439.600 87.004 Amount payabl 689.791	0.4810% 0.4990% 0.4810% 0.4700% 0.4700% 0.4710% 0.4710% 1sin Code 1T0005218307 Interet Rate 0.4730% 0.4810% 0.4810% 0.4700%	Days 73 96 85 93 96 19 96 19 00.02 January 2018 Nominal Amount 700.000.000,00 Days 75	29/09/2016 03/01/2017 29/03/2017 30/06/2017 30/06/2017 03/01/2018 a been redeemed in advance Maturity Date 02/01/2018 Payment Date 03/01/2017	03/01/2017 29/03/2017 30/06/2017 29/09/2017 03/01/2018 22/01/2018 22/01/2018 22/01/2018 22/01/2018 set Date 20/10/2016 eriod 03/01/2017	18/07/2016 29/09/2016 03/01/2017 29/03/2017 29/09/2017 29/09/2017 30/01/2018 Series 20 - 2016 for an amount ed Series 21 - 2016 * Interest Pe 20/10/2016
341.376 465.733 397.493 424.958 414.934 439.600 87.004 87.004 87.004 849.916 849.916 829.869 879.200	0.4810% 0.490% 0.4810% 0.4700% 0.4700% 0.4710% 0.4710% 0.4710% 0.4710% 1sin Code TT0005218307 Interet Rate 0.4730% 0.4810%	Days 73 73 96 85 93 91 96 10 92 2.010 2.000 2.000 002 2.000 000	29/09/2016 03/01/2017 29/03/2017 30/06/2017 29/09/2017 03/01/2018 22/01/2018 a been redeemed in advance Maturity Date 02/01/2020 Payment Date 03/01/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017	0301/2017 29032017 30/06/2017 29092017 29092017 29092017 29092017 20172018 2201/2018 2201/2018 2201/2018 155000.000.00 155000.0000 155000 2017 29092017 20092000000000000000000000000000000000	1807/2016 2909/2016 0301/2017 2903/2016 2903/2017 0300/2018 Series Series 21 - 2016 * Interest Pc 2011/2/2016 0301/2017 2903/2016
341.376 465.733 397.493 424.956 414.934 439.600 87.004 87.	0.4810% 0.4990% 0.4810% 0.4700% 0.4700% 0.4710% 0.4710% 0.4710% 1sin Code 1r0005218807 Interet Rate 0.4730% 0.4810% 0.4730% 0.4810% 0.480% 0.470%	Days 73 96 96 93 91 91 96 93 91 91 96 93 91 91 96 93 91 96 93 91 96 93 91 96 900.000.000 00 000.000 00 0	29/09/2016 03/01/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 22/01/2018 22/01/2018 22/01/2018 02/01/2018 02/01/2019 Payment Date 03/01/2017 29/09/2017	0301/2017 2903/2017 3006/2017 2909/2017 0301/2018 2201/2018 2201/2018 201/2018 1ssue Date 201/0/2016 ariod 0301/2017 2903/2017 30/06/2017 2903/2017	18/07/2016 29/09/2016 39/01/2017 29/03/2017 30/06/2017 29/09/2017 29/09/2017 Series 20-2016 for amount et Series 21 - 2016 for Interest Pe 20/10/2016 30/06/2017 29/03/2017
341,376 465,733 397,493 424,958 414,934 439,600 87,004 87,004 88,791 784,986 88,791 794,958 88,791 794,958 84,916 857,9200 7778,458 879,200 7778,458 879,200 7778,458 879,200 7778,458 879,200 7778,458 879,200 7778,458 879,200 7778,458 879,200 7778,458 879,200 7778,458 879,200 7778,458 879,200 7778,458 879,200 7778,459 779,200 7778,459 779,200 7778,459 779,200 7778,459 779,200 7778,459 779,200 7778,459 779,200 7778,459 779,200 7778,450 77778,450 7779,450 7778,450 7779,4	0.4810%, 0.4990%, 0.4810%, 0.4700%, 0.4700%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4720%, 0.4720%, 0.4720%, 0.4710%, 0.4720%, 0.4	Days 73 96 85 93 96 90 96 97 000000000 Days 76 98 99 96 97 98 99 96 97 98 99 94	2909/2016 03/01/2017 2900/2017 2909/2017 2909/2017 2909/2017 03/01/2018 22/01/2018 02/01/2018 02/01/2020 Payment Date 02/01/2020 Payment Date 02/01/2020 2009/2017 200	0301/2017 29103/2017 39109/2017 29103/2017 29109/2017 29109/2017 2011/2018 22011/2018 22011/2018 2011/2018 2011/2016 2010/2016 2010/2016 2010/2016 2010/2017 29103/2017 29107 29107 29107 29107 29107 29107 29107 29107 29107 29107 291	1807/2016 29.09/2016 29.09/2016 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 2017/2016 2017/2016 2017/2016 2017/2016 2017/2018
341.376 465.733 397.493 424.958 414.934 439.600 87.004 87.004 87.004 887.91 794.985 849.916 829.869 879.200 778.458 842.566 870.022	0.4810%, 0.4990%, 0.4810%, 0.4700%, 0.4700%, 0.4710%, 0.4710%, 10005218307 Interet Rate 0.4730%, 0.4810%, 0.4810%, 0.4810%, 0.471	Days 73 96 85 93 91 96 0000 000 000 000 Days 76 86 93 96 97 98 99 96 98 94 94	2909/2016 03/01/2017 2900/2017 2909/2017 2909/2017 03/01/2018 22/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2019 02/02/018 01/01/2019 01/07/2019	001/2017 2903/2017 3006/2017 2903/2017 2909/2017 2017/2018 22017/2018 2017/2018 2017/2018 2017/2018 2017/2018 2017/2018 2017/2018 2017/2018 2007/2019 2007/2019 2007/2019 2007/2019 2007/2019	1807/2016 2808/2016 0301/2017 2803/2017 2803/2017 2805/2017 2805/2017 2805/2017 2805/2017 Series 21 - 2016* Interest P 2010/2016 0301/2017 2805/2017 2805/2017 2905/2018
341.376 465.733 397.493 424.588 414.934 439.600 87.004 87.	0.4810% 0.4890% 0.4810% 0.4700% 0.4700% 0.4710% 0.4710% 0.4710% 10005218307 Interet Rate 0.4730% 0.4810% 0.4730% 0.4810% 0.470% 0.4710% 0.4710% 0.4710% 0.4710% 0.4710%	Days 73	2909/2016 03/01/2017 2909/2017 2909/2017 2909/2017 03/01/2018 2201/2018 2201/2018 2201/2018 2201/2018 2201/2018 2201/2019 2909/2017 2909/2017 2909/2017 2909/2017 2909/2017 2909/2017 2909/2017 2909/2018 2018/2018 2018	0301/2017 2903/2017 3006/2017 2903/2017 2903/2017 2903/2017 2017/2018 22017/2018 22017/2018 2017/2018 2017/2018 2017/2019 2007/2019	1807/2016 2803/2016 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2016 2803/2016 2803/2017 2803/2016 2803/2017 2803/2016 2803/2017 2803/2016 2803/2016 2803/2016 2803/2016 2803/2016 2803/2016 2803/2016 2803/2016 2803/2016 2803/2017 2803/2016 2803/2017 2803/2000 2803/2000 2803/2000 2803/2000 2803/2000 2803/2
341.376 465.733 397.493 424.588 414.934 439.600 87.004 87.	0.4810%, 0.4990%, 0.4810%, 0.4700%, 0.4700%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4810%, 0.4810%, 0.4710%, 0.4	Days 73 96 85 93 91 96 0000 000 000 000 Days 76 86 93 96 97 98 99 96 98 94 94	2909/2016 03/01/2017 2900/2017 2909/2017 2909/2017 03/01/2018 22/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2019 02/01/2019 02/02/018 01/01/2019 01/07/2019	001/2017 2903/2017 3006/2017 2903/2017 2909/2017 2017/2018 22017/2018 2017/2018 2017/2018 2017/2018 2017/2018 2017/2018 2017/2018 2017/2018 2007/2019 2007/2019 2007/2019 2007/2019 2007/2019	1807/2016 29.09/2016 29.09/2016 29.09/2016 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 2017/2016 2017/2016 2017/2016 2017/2016 2017/2017 2017/2018 2017/2018 2017/2018 2017/2018 2017/2018
341.376 465.733 397.433 424.552 414.534 435.600 889.791 794.586 889.791 794.586 889.791 794.586 849.51	0.4810%, 0.4990%, 0.490%, 0.4700%, 0.4700%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.470%, 0.4810%, 0.470%, 0.4810%, 0.4710	Days 73 73 96 85 93 91 96 97 96 96 98 99 90 000.000.000 000 000 Days 76 76 76 76 76 93 93 91 96 85 92 94 94 85 94 94 96 92 94 <	2909/2016 03/01/2017 2900/2017 2909/2017 2909/2017 03/01/2018 22/01/2018 22/01/2018 02/01/2020 Payment Date 02/01/2020 Payment Date 02/01/2020 03/01/2017 2909/2017 03/01/2018 2909/2017 03/01/2018 2909/2018 01/10/2018 03/01/2018 2909/2018 01/10/2018 03/01/2018 03/0	0301/2017 2903/2017 3006/2017 2903/2017 2909/2017 2909/2017 2909/2018 22012/2018 22012/2018 22012/2018 22012/2018 22012/2018 2001/2017 2003/2017 2003/2017 2003/2017 2003/2017 2003/2017 2003/2017 2003/2017 2003/2017 2003/2017 2003/2017 2003/2018 2001/2018 2001/2018 2001/2018 2001/2018 2001/2018 2001/2017 2003/2017 2003/2017 2003/2018 2001/2018 2	1807/2016 29.09/2016 29.09/2016 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 2017/2018 2017/2019 2017/2019 2017/2019 2017/2018 29.09/2017 2017/2018 29.09/2
341.376 465.733 397.433 424.555 414.534 435.600 877.004 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 897.992 794.986 897.992 794.986 897.992 794.986 897.992 794.986 897.992 794.986 897.992 794.986 897.992 794.986 897.992 794.986 897.992 794.986 794.992 794.994.992 794.994.992 794.992 794.992 794.992 794.994.994.994.994.994.994.994.994.99	0.4810%, 0.4990%, 0.490%, 0.4700%, 0.4700%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.470%, 0.470%, 0.470%, 0.470%, 0.470%, 0.4710%,	Days 73 96 85 91 96 97 96 97 96 97 98 97 85 93 91 94 96 92 94 96 92 94 95 94 95 94 95 94 95 94 95 94 95 94 95 94 95 94 95 94 95 96 97 98 97 98 97 98 97 98 97	2909/2016 03/01/2017 2903/2017 2909/2017 2909/2017 03/01/2018 2017/2018 02/01/2018 02/01/2018 02/01/2017 2909/2017 03/01/2017 2909/2017 03/01/2017 2909/2017 03/01/2018 03/01/2018 03/01/2019 2909/2018 03/01/2019 03/01/200	001/2017 2903/2017 3006/2017 2903/2017 2909/2017 2909/2017 2201/2018 2201/2018 2010/2018 2010/2018 2010/2016 2010/2016 2010/2016 2003/2017 2903/2017 2903/2017 2903/2018 0101/2019 2906/2018 0101/2019 2906/2018 0101/2019 2906/2018 0101/2019 2906/2018 0101/2019 2906/2018 0101/2019 2906/2018 0101/2019 2906/2018 0101/2019 2906/2018 0101/2019 2906/2018 0101/2019 2906/2018 0101/2019 2906/2018 0101/2019 2906/2018 0101/2019 2003/2018 0101/2019 0101/2019 0101/2019 0101/2019 0101/2019 0101/2019 0101/2019 0101/2019 0100/2019 0101/2019 0101/2019 0101/2019 0101/2019 0101/2019 0101/2019 0101/2019 0101/2019 0101/2019 0101/2019 0101/2019 0101/2018 01000000000000000000000000000000000	1807/2016 29.09/2016 29.09/2016 29.09/2016 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2016 29.09/2017 29.09/2016 29.09/2016 29.09/2017 29.09/2016 29.09/2017 29.09/2016 29.09/2017 29.09/2016 29.09/2017 29.09/2016 29.09/2017 29.09/2016 29.09/2017 29.09/2016 29.09/2016 29.09/2017 29.09/2016 29.09/2017 29.09/2016 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2016 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 29.09/2017 2
341.376 465.733 397.493 424.555 414.534 435.405 877.004 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 889.791 794.986 879.200 778.458 879.200 777.458 777.458 777.4577.4577.4577.4577.4577.4577.4577.	0.4810%, 0.4990%, 0.490%, 0.4700%, 0.4700%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4710%, 0.4700%, 0.470%, 0.470%, 0.470%, 0.4710%, 0.580%,	Days 73 96 85 91 96 97 96 97 98 97 98 93 91 92 94 96 92 94 96 92 94 95 94 95 94 95 94 95 94 95 94 95 94 95 94 95 94 95 94 95 94 95 94 95 96 97 98 93 91	2909/2016 03/01/2017 2903/2017 2909/2017 2909/2017 03/01/2018 22017/2018 02/01/2018 02/01/2018 02/01/2017 2909/2017 03/01/2017 2909/2017 03/01/2017 2909/2017 03/01/2018 03/01/2018 2906/2018 03/01/2019 2909/2018 03/01/2019 2909/2018 03/01/2019 2909/2018 03/01/2019 2909/2018 03/01/2019 2909/2018 03/01/2019 2909/2018 03/01/2019 2909/2018 03/01/2019 2909/2018 03/01/2019 2909/2029 Payment Date 03/01/2019 2909/2029	001/2017 2903/2017 2903/2017 2903/2017 2909/2017 2909/2017 2909/2017 2001/2018 2011/2018 2011/2018 2011/2016 2010/2016 2010/2016 2003/2017 2903/2017 2903/2017 2903/2018 2017/2019 2903/2018 2017/2019 2903/2018 2017/2019 2903/2018 2017/2019 2017/20	1807/2016 2803/2016 2803/2016 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2903/2017 2903/2016 2903/2017 2903/2016 2903/2017 2903/2016 2903/2017 2903/2016 2903/2017 2903/2016 2903/2017 2903/2016 2903/2017 2903/2016 2903/2017 2903/2016 2903/2017 2903/2
341.376 465.733 397.433 414.850 435.000 87.004 87.0	0.4810% 0.4890% 0.4810% 0.4700% 0.4700% 0.4710% 0.4710% 0.4710% 0.4710% 1sin Code 110005218307 Intert Rate 0.4730% 0.4730% 0.4730% 0.4710% 0.4910% 0.4710% 0.4910% 0.4910% 0.4910% 0.4910% 0.4910% 0.4910% 0.4910% 0.4910% 0.4910% 0.4910% 0.4910% 0.4910% 0.4910% 0.4910% 0.4910% 0.4910% 0.4910% 0.5920% 0.5910% 0.4910% 0.5920% 0.5910% 0.5	Days 73 96 96 91 96 96 97 91 98 92 99 96 90 96 91 91 96 92 94 94 95 94 94 94 95 94 94 94 95 93 85 93	2909/2016 03/01/2017 2903/2017 2903/2017 2909/2017 2909/2017 2909/2017 2012/2018 a baen retermed in advance 2017/2020 Payment Date 03/01/2017 2903/2017 2903/2017 2903/2017 2903/2018 2909/2018 01/10/2018 03/01/2019 2903/2018 01/10/2018 03/01/2019 2903/2019 01/07/2019 01/07/2019 03/01/2019 2903/2019 01/07/2019 01/07/2019 03/01/2019 2903/2029 01/07/2019 2903/2029 01/07/2019 2903/2029 01/07/2019 2903/2029 01/07/2019 2903/2029 01/07/2019 2903/2029	0301/2017 2903/2017 3006/2017 2903/2017 2909/2017 2909/2017 2909/2017 2016/2018 22017/2018 22017/2018 22017/2018 2010/2016 2010/2016 2010/2016 2010/2016 2010/2017 2909/2017 290	1807/2016 2808/2016 0301/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2017 2803/2016 2803/2016 2803/2016 2903/2016 2903/2016 2903/2016 2903/2016 2903/2016 2903/2016 2903/2016 2903/2016 2903/2016 2903/2016 2903/2016

		Pondo	5. Covered		
		DUTIUS	5. Covered		
1	Isin Code	Nominal Amount	Maturity Date	Issue Date	Series
	IT0005340499	750.000.000,00	29/09/2021	01/08/2018	Series 23 - 2018
					Interest Pe
Amount payab 334.22	Interet Rate 0.2630%	Days 61	Payment Date 01/10/2018	01/10/2018	01/08/2018
	0.2820%	94		03/01/2019	01/10/2018
552.25			03/01/2019		
515.31	0,2910%	85	29/03/2019	29/03/2019	03/01/2019
569.87	0,2910%	94	01/07/2019	01/07/2019	29/03/2019
485.33	0,2560%	91	30/09/2019	30/09/2019	01/07/2019
366.20	0,1870%	94	02/01/2020	02/01/2020	30/09/2019 Series 23 - 2018 for an amount et
		on 3 January 2020	as been redeemed in advance	qual to Euro 750.000.000,00 h	series 23 - 20 16 for an amount et
l .	Isin Code	Nominal Amount	Maturity Date	Issue Date	Series
	IT0005340507	750.000.000.00	30/06/2022	01/08/2018	Series 24 - 2018
I	110000010001	100.000.000,00	00/00/2022	01/00/2010	001100 21 2010
Amount payab	Interet Rate	Days	Payment Date		Interest Pe
397.77	0,3130%	61	01/10/2018	01/10/2018	01/08/2018
650.16	0,3320%	94	03/01/2019	03/01/2019	01/10/2018
603.85	0,3410%	85	29/03/2019	29/03/2019	03/01/2019
667.79	0,3410%	94	01/07/2019	01/07/2019	29/03/2019
580.12	0.3060%	91	30/09/2019	30/09/2019	01/07/2019
464.12	0,2370%	94	02/01/2020	02/01/2020	30/09/2019
480.33	0,2620%	88	30/03/2020	30/03/2020	02/01/2020
	Isin Code	Nominal Amount	Maturity Date	Issue Date	Series
	IT0005349037	500.000.000,00	30/06/2023	24/10/2018	Series 25 - 2018
Amount payab 624.20	Interet Rate	Days	Payment Date		Interest Pe
	0,6330%	71	03/01/2019	03/01/2019	24/10/2018
756.73	0,6410%	85 94	29/03/2019	29/03/2019	03/01/2019
836.86	0,6410%		01/07/2019	01/07/2019	29/03/2019
765.91	0,6060%	91	30/09/2019	30/09/2019	01/07/2019
701.08	0,5370%	94	02/01/2020	02/01/2020	30/09/2019
686.88	0,5620%	88	30/03/2020	30/03/2020	02/01/2020
l	Isin Code	Nominal Amount	Maturity Date	Issue Date	Series
	IT0005359507	1.000.000.000,00	29/01/2024	29/01/2019	Series 26 - 2019
Amount payab	Interet Rate	Days	Payment Date	eriod	Interest Pe
20.000.00	2.0000%	365	29/01/2020	29/01/2020	29/01/2019
20.050.000	2.0000%	366	29/01/2021	29/01/2021	29/01/2020

Series	Issue Date	Maturity Date	Nominal Amount	Isin Code	
Series 27 - 2019	08/10/2019	08/10/2026	1.000.000.000,00	IT0005386922	
Interest Pe	riod	Payment Date	Days	Interet Rate	Amount payable
08/10/2019	08/10/2020	08/10/2020	366	0.8750%	8 750 000 00

REGISTERED COVERED BOND - GEDECKTE NAMENSSCHULDVERSCHREIBUNG

	Series	Issue Date	Maturity Date	Nominal Amount	Isin Code	
	Series 1 - 2011	13/05/2011	13/05/2026	75.000.000,00	IT0004721541	
_						-
	Interest Pe		Payment Date	Days	Interet Rate	Amount payable
	13/05/2011	12/05/2012	11/05/2012	365	5,3750%	4.087.500,00
	12/05/2012	13/05/2013	13/05/2013	366	5,3750%	4.031.250,00
	13/05/2013	13/05/2014	13/05/2014	365	5,3750%	4.031.250,00
	13/05/2014	13/05/2015	13/05/2015	365	5,3750%	4.031.250,00
	13/05/2015	13/05/2016	13/05/2016	366	5,3750%	4.042.500,00
	13/05/2016	13/05/2017	13/05/2017	365	5,3750%	4.031.250,00
	13/05/2017	13/05/2018	13/05/2018	365	5,3750%	4.031.250,00
	13/05/2018	13/05/2019	13/05/2019	365	5,3750%	4.031.250,00
	13/05/2019	13/05/2020	13/05/2020	366	5,3750%	4.031.250,00

Series	Issue Date	Maturity Date	Nominal Amount	Isin Code
Corios 2 2011	42/05/2044	12/05/2020	75 000 000 00	170004704550

Interest F	eriod	Payment Date	Days	Interet Rate	Amount payable
13/05/2011	12/05/2012	12/05/2012	365	5,5000%	4.182.000,0
12/05/2012	13/05/2013	13/05/2013	366	5,5000%	4.125.000,0
13/05/2013	13/05/2014	13/05/2014	365	5,5000%	4.125.000,0
13/05/2014	13/05/2015	13/05/2015	365	5,5000%	4.125.000,0
13/05/2015	13/05/2016	13/05/2016	366	5,5000%	4.136.250,0
13/05/2016	13/05/2017	13/05/2017	365	5,5000%	4.125.000,0
13/05/2017	13/05/2018	13/05/2018	365	5,5000%	4.125.000,0
13/05/2018	13/05/2019	13/05/2019	365	5,5000%	4.125.000,0
13/05/2019	13/05/2020	13/05/2020	366	5,5000%	4.125.000,0

Series	Issue Date	Maturity Date	Nominal Amount	Isin Code
Series 3 - 2011	13/05/2011	13/05/2031	50.000.000,00	IT0004721556
Period Start Date	Maturity Date	Payment Date	Interet Rate*	Amount payable**
13/05/2011	13/05/2031	13/05/2031	5,7000%	101.519.926,32

** Yocsust Yield" means 5.10% per annum
** If the Bond's redeemed on the Multinity Date, one single payment of Interest in the amount of EUR 101.515.926.32 shall be made for the period from and including the base. Date to but excluding the Multinity Date. The interest amount reflects the Accrual Yield applied on the Intel® Principal Amount

Period Start Data	Period End Date	Accrued interest at Period End Date	Relevant Determination Amoun
13 May 2011	13 May 2012	2,850,000.00	50,000,000.00
13 May 2012	13 May 2013	5,862,450.00	52,850,000.00
13 May 2013	13 May 2014	9,046,609.65	55,862,450.00
13 May 2014	13 May 2015	12,412,266.40	59,046,609.65
13 May 2015	13 May 2016	15,969,765.58	62,412,266.40
13 May 2016	13 May 2017	19,730,042.22	65,969,765.58
13 May 2017	13 May 2018	23,704,654.63	69,730,042.22
13 May 2018	13 May 2019	27,905,819.94	73,704,654.63
13 May 2019	13 May 2020	32,346,451.68	77,905,819.94
13 May 2020	13 May 2021	37,040,199.43	82,346,451.68
13 May 2021	13 May 2022	42,001,490.79	87,040,199.43
13 May 2022	13 May 2023	47,245,575.77	92,001,490.79
13 May 2023	13 May 2024	52,788,573.59	97,245,575.77
13 May 2024	13 May 2025	58,647,522.28	102,788,573.59
13 May 2025	13 May 2026	64,840,431.05	108,647,522.28
13 May 2026	13 May 2027	71,386,335.62	114,840,431.05
13 May 2027	13 May 2028	78,305,356.75	121,386,335.62
13 May 2028	13 May 2029	85,618,762.09	128,305,356.75
13 May 2029	13 May 2030	93,349,031.53	135,618,762.09
13 May 2030	13 May 2031	101,519,926.32	143,349,031.53

Guarantor Payment Date 30/03/2020

5.2 Covered Bonds

COVERED BOND OUTSTANDING - YEARS TO MATURITY

RANGE	CURRENTS BALANCE	%
UP TO 1 YEAR		
OVER 1 YEAR UP TO 2 YEARS	1.750.000.000	21,34%
OVER 2 YEARS UP TO 3 YEARS	750.000.000	9,15%
OVER 3 YEARS UP TO 4 YEARS	1.500.000.000	18,29%
OVER 4 YEARS UP TO 5 YEARS	1.500.000.000	18,29%
OVER 5 YEARS UP TO 6 YEARS	1.500.000.000	18,29%
OVER 6 UP TO 7 YEARS	1.075.000.000	13,11%
OVER 7 YEARS UP TO 8 YEARS		
OVER 8 YEARS UP TO 9 YEARS		
OVER 9 YEARS UP TO 10 YEARS		
OVER 10 YEARS	125.000.000	1,52%
TOTAL	8.200.000.000	100,00%

OUTSTANDING LOAN AMOUNT (€) (t) Number of Loans 44.732 30.960 28.774 Current Balance 1.283.332.573,35 1.932.314.675,10 2.503.644.881,40 Range % % 76 11,032 16,611 21,522 29,976 30,845 21,348 19,841 UP TO 50.000 OVER 50.000 UP TO 75.000 OVER 75.000 UP TO 75.000 OVER 75.000 UP TO 100.000 OVER 100.000 UP TO 150.000 29.029 20,017 3.487.075.747,48 OVER 150.000 UP TO 200.000 OVER 200.000 UP TO 250.000 OVER 250.000 UP TO 300.000 7.572 2.159 5,221 1,489 1.283.298.614,01 478.780.096,80 11,032 4,116 1,959 838 0,578 227.907.872,41 OVER 300.000 UP TO 400.000 OVER 400.000 UP TO 500.000 571 175 0,394 0,121 0,097 193.289.389,19 77.270.612,54 83.242.532,48 1,662 0,664 0,716 OVER 500.000 UP TO 750.000 140 OVER 750.000 UP TO 1.000.000 41 0,028 34.426.681,87 0,296 OVER 1.000.000 UP TO 1.500.00 OVER 1.500.000 21 11 0,015 0,008 25.256.973,26 23.063.762,51 0,217 0,198 11.632.904.412,40 TOTALE 145.023 100,00 100.00

YEARS TO MATURITY

Range	Number of Loans	%	Current Balance	%
UP TO 5 YEARS	18.255	12,588	363.461.044,06	3,124
OVER 5 UP TO 10 YEARS	25.108	17,313	1.305.840.465,82	11,225
OVER 10 UP TO 15 YEARS	27.256	18,794	2.021.650.530,01	17,379
OVER 15 UP TO 20 YEARS	33.749	23,272	3.241.386.255,00	27,864
OVER 20 UP TO 25 YEARS	23.853	16,448	2.681.190.090,61	23,048
OVER 25 UP TO 30 YEARS	16.426	11,327	1.968.228.240,50	16,920
OVER 30 YEARS	376	0,259	51.147.786,40	0,440
TOTALE	145.023	100,00	11.632.904.412,40	100,00
Weighted average		18,08000		

CURRENT LOAN / CURRENT MARKET VALUE

Range	Number of Loans	%	Current Balance	%
UP TO 20%	26.841	18,508	723.134.180,46	6,216
OVER 20% - 30%	16.347	11,272	930.467.343,88	7,999
OVER 30% - 40%	17.038	11,749	1.228.498.574,52	10,561
OVER 40% - 50%	18.541	12,785	1.624.474.623,48	13,965
OVER 50% - 60%	18.844	12,994	1.824.442.673,48	15,684
OVER 60% - 70%	23.007	15,864	2.447.149.665,75	21,036
OVER 70% - 80%	23.543	16,234	2.743.612.629,69	23,585
OVER 80%	862	0,594	111.124.721,14	0,955
TOTALE	145.023	100,00	11.632.904.412,40	100,00
Weighted average		53.68		

GEOGRAPHICAL DISTRIBUTION

Property Region	Number of Loans	%	Current Balance	%
ABRUZZO	3.678	2,536	239.373.836,73	2,058
BASILICATA	418	0,288	25.731.665,11	0,221
CALABRIA	2.189	1,509	142.196.919,95	1,222
CAMPANIA	7.138	4,922	619.184.692,75	5,323
EMILIA ROMAGNA	7.605	5,244	598.973.139,86	5,149
FRIULI VENEZIA GIULIA	3.420	2,358	204.308.263,02	1,756
LAZIO	18.638	12,852	1.784.977.876,87	15,344
LIGURIA	1.994	1,375	160.274.965,36	1,378
LOMBARDIA	18.562	12,799	1.645.364.262,22	14,144
MARCHE	4.243	2,926	318.070.734,77	2,734
MOLISE	739	0,510	48.830.485,94	0,420
PIEMONTE	4.136	2,852	321.207.097,42	2,761
PUGLIA	11.720	8,082	818.304.163,18	7,034
SARDEGNA	1.293	0,892	110.125.436,17	0,947
SICILIA	9.366	6,458	653.034.104,31	5,614
TOSCANA	25.861	17,832	2.234.591.757,48	19,209
TRENTINO ALTO ADIGE	288	0,199	28.310.883,55	0,243
UMBRIA	3.436	2,369	225.987.618,57	1,943
VALLE D'AOSTA	249	0,172	17.183.280,99	0,148
VENETO	20.050	13,825	1.436.873.228,15	12,352
ESTERO	-	0,000		0,000
Total	145.023	100,00	11.632.904.412,40	100,00
Weighted average				

6. Stratifications

INTEREST TYPE

Range	Number of Loans	%	Current Balance	%
FIXED	39.861	27,486	3.351.368.640,73	28,809
FLOATING	105.162	72,514	8.281.535.771,67	71,191
TOTALE	145.023	100,00	11.632.904.412,40	100,00
Weighted average				

PAYMENT FREQUENCY

Range	Number of Loans	%	Current Balance	%
MENSILE	137.053	94,504	11.057.746.803,18	95,056
TRIMESTRALE	1.518	1,047	174.822.213,92	1,503
SEMESTRALE	6.452	4,449	400.335.395,30	3,441
Total	145.023	100,00	11.632.904.412,40	100,00
Weighted average				

SEASONING (months)

Range	Number of Loans	%	Current Balance	%
UP TO 12 MONTHS	6.832	4,711	726.519.683,74	6,245
OVER 12 UP TO 24 MONTHS	18.382	12,675	1.880.467.054,56	16,165
OVER 24 UP TO 36 MONTHS	10.958	7,556	1.063.486.256,52	9,142
OVER 36 UP TO 48 MONTHS	7.764	5,354	711.916.659,49	6,120
OVER 48 UP TO 60 MONTHS	3.070	2,117	264.510.717,85	2,274
OVER 60 UP TO 72 MONTHS	4.290	2,958	360.769.325,76	3,101
OVER 72 UP TO 84 MONTHS	1.879	1,296	163.116.106,69	1,402
OVER 84 MONTHS	91.848	63,333	6.462.118.607,79	55,550
Total	145.023	100,00	11.632.904.412,40	100,00
Weighted average		85,00		

ORIGINAL LOAN / ORIGINAL MARKET VALUE

Range	Number of Loans	%	Current Balance	%
UP TO 20%	4.627	3,191	163.311.956,50	1,404
OVER 20% - 30%	8.416	5,803	399.892.524,29	3,438
OVER 30% - 40%	12.666	8,734	719.521.145,03	6,185
OVER 40% - 50%	17.071	11,771	1.202.933.471,11	10,341
OVER 50% - 60%	17.802	12,275	1.366.408.268,02	11,746
OVER 60% - 70%	21.560	14,867	1.817.610.316,47	15,625
OVER 70% - 80%	57.044	39,335	5.491.454.524,23	47,206
OVER 80%	5.837	4,025	471.772.206,75	4,056
Total	145.023	100,00	11.632.904.412,40	100,00
Weighted average		64,92		

Guarantor Payment Date 30/03/2020

Guarantor Payment Date 30/03/2020

7. Performance

N° of Months in Arrear	N°of Mortgage Loans	Outstanding Balance
>0 and <=1 Months		
>1 and <=2 Months	326	28.323.558,34
>2 and <=3 Months	153	13.711.035,37
>3 and <=4 Months	122	9.162.321,97
>4 and <=5 Months	56	5.070.501,15
>5 and <=6 Months	52	3.743.550,70
>6 Months	47	3.889.613,03
TOTAL		63.900.580,56
		0,549%

DEFAULTS

(Claims managed by the Legal Department as of the end of the Collection Period)

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Guarantor Payment Date 30/03/2020

8. Tests

ASSET COVERAGE TEST		MIN * AP + B + C - X - Y - W - Z >= OBG
MIN	11.595.639.095,034	Aggregate LTV Adjusted Principal Balance
AP	0,830	Asset percentage
В	766.500.924,520	Principal Available Funds
С		Aggregate Outstanding Principal Balance
		of any Eligible Assets and/or Top-Up Assets
Х		Breach Related Loss (if any)
Y	35.922.881,040	Potential Set-Off Amounts (if any)
W	267.830.837,776	Potential Commingling Amount (if any)
Z	167.730.479,452	Weighted average remaining maturity of all Covered Bonds multiplied by the Principal Amount Outstanding of the Covered Bonds multiplied by the Negative Carry Factor
OBG	8.200.000.000,000	Aggregate Principal Amount Outstanding of the Covered Bonds
MIN * AP + B + C - X - Y - W - Z	9.919.397.175,131	Total
TEST RESULT	Passed	
(MIN * AP + B + C - X - Y - W - Z) / OBG	120,97%	

NOTIONAL VALUE TEST		A + B >= OBG
A	11.568.888.181,970	Outstanding Principal Balance of each Eligible Assets and Top-Up Assets
В	766.500.924,520	Aggregate amount of all Principal Available Funds
OBG	8.200.000.000,000	Aggregate Principal Amount Outstanding of the Covered Bonds
A + B TEST RESULT (A + B) / OBG	12.335.389.106,490 Passed 150,43%	Total

INTEREST COVERAGE TEST		A + B + C + D - E >= IOBG
A	187.557.552,053	Interest to be received on the Covered Pool in the next 12 months
В	33.685.785,536	Net Interest amount expected on the Covered Bond Swaps in the next 12 months
C		Net interest amount expected on the Asset Swap Aggreement in the next 12 months
D	-6.403.728,785	Interest expected to accrue on the Principal Available Funds in the next 12 months
E	12.120.409,529	Amount of all senior costs expected in the next 12 months
IOBG	150.987.684,188	Aggregate amount of all interest payments due on Covered Bonds in the next 12 months
A + B + C + D - E	202.719.199,275	Total
TEST RESULT	Passed	
(A + B + C + D - E) / IOBG	134,26%	

PRESENT VALUE TEST		A + B + C - D >= NPVOBG
A	14.129.601.288,434	Net present value of all Eligible Assets and Top-Up Assets
В	136.520.691,260	Net present value of each Swap Agreement
С	766.500.924,520	Aggregate amount of the Principal Available Funds
D	149.514.350,561	Net present value amount of any transaction costs
NPVOBG	9.193.147.606,760	Sum of the Net present value of each Covered Bond
A + B + C - D	14.883.108.553,653	Total
TEST RESULT	Passed	
(A + B + C - D) / NPVOBG	161,89%	