



Elenco completo dei numeri dei Contratti di Mutuo oggetto della cessione di Crediti di cui all'avviso pubblicato in Gazzetta Ufficiale della Repubblica Italiana, parte seconda, numero 103 del 01-09-2012, da MPS Covered Bond 2 S.r.l. e Banca Monte dei Paschi di Siena S.p.A.

783.07	1,225.61	1,268.07	2,039.02	2,199.65	2,250.19
2,269.38	2,393.65	2,409.81	2,425.00	2,812.96	2,890.77
3,700.14	4,036.59	5,467.35	6,082.68	9,097.76	10,326.44
11,780.43	13,474.88	14,293.34	14,589.39	16,730.46	17,589.32
17,751.00	17,838.87	45,246.44	45,804.20	45,870.86	46,000.22
47,143.01	47,941.23	48,012.94	48,042.27	48,223.14	48,275.66
48,282.73	48,511.11	48,622.25	49,318.42	49,593.26	50,098.46
51,016.91	51,320.07	51,619.15	51,720.19	51,736.35	51,888.90
52,600.26	52,646.72	53,143.84	53,155.96	53,184.28	53,380.30
53,412.62	53,440.90	53,523.76	53,717.76	53,723.82	53,774.36
53,871.36	53,933.01	54,025.93	54,074.45	54,245.22	54,297.74
54,393.73	54,410.90	54,518.04	54,643.32	55,084.85	55,225.32
55,330.40	55,420.33	55,459.72	55,461.74	55,504.20	55,649.68
55,650.69	55,660.79	55,787.12	55,852.77	55,959.87	56,198.35
56,207.44	56,555.04	56,701.53	57,246.16	57,508.84	57,580.59
57,716.01	58,038.32	58,251.51	58,291.91	58,682.94	58,731.46
58,838.56	59,076.03	59,214.44	59,332.65	59,352.85	59,418.54
59,557.96	59,666.11	59,756.04	59,792.40	59,907.58	59,953.07
60,135.92	60,269.32	60,416.82	60,507.76	60,612.84	60,702.77
60,905.86	61,156.46	61,328.24	61,500.02	62,119.39	62,347.73
63,206.59	63,481.43	63,483.45	64,312.01	64,530.25	64,709.10
64,919.26	65,676.07	65,704.35	65,708.39	65,771.05	66,017.57
66,138.81	66,471.26	66,646.07	66,677.38	66,857.24	67,526.14
67,549.37	67,987.87	68,356.68	68,368.80	68,395.10	68,515.33
68,598.19	68,872.02	68,901.31	69,486.34	70,110.76	70,472.50
70,616.00	71,100.96	71,425.33	71,956.79	72,828.78	72,865.18
72,884.37	73,028.84	73,256.21	73,337.05	73,472.43	73,564.38
73,692.69	74,292.87	74,311.09	74,874.87	74,880.93	75,176.01
75,216.41	76,246.04	76,413.74	76,912.88	76,941.20	77,710.13
78,514.41	78,603.33	78,772.08	78,828.64	78,864.03	79,139.84
79,233.81	79,263.14	79,302.53	79,775.41	80,046.21	80,443.30
80,532.22	80,841.40	81,146.54	81,197.08	81,402.19	81,818.47
82,083.21	82,331.75	82,338.82	82,378.25	82,587.40	82,833.92
82,872.34	82,883.45	82,919.81	83,284.58	83,806.95	84,184.85
84,888.13	84,897.22	84,903.28	84,918.43	85,993.51	86,128.89
86,132.93	86,523.96	86,709.88	87,080.71	87,116.10	87,660.69
87,777.89	87,977.95	88,017.38	88,110.34	88,119.43	88,215.42
88,361.91	88,483.19	88,689.31	89,164.21	89,225.82	89,524.90
89,638.10	89,694.66	89,712.84	89,747.22	89,876.54	90,249.39
90,843.51	91,055.69	91,267.87	91,618.50	91,791.29	91,802.40



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

91,896.37	92,001.45	92,184.34	92,195.45	92,392.48	92,802.70
93,114.91	93,567.59	93,729.27	93,904.08	94,038.45	94,179.89
100,345.47	100,670.81	100,681.92	4,115,105.74	4,115,392.70	4,115,394.72
4,115,407.85	4,115,441.22	4,115,484.65	4,115,522.06	4,115,531.15	4,115,533.17
4,115,544.28	4,115,567.51	4,115,584.68	4,115,588.72	4,115,601.85	4,115,606.90
4,115,628.15	4,115,648.35	4,115,655.42	4,115,666.53	4,115,668.55	4,115,700.87
4,115,745.35	4,115,764.54	4,115,765.55	4,115,826.19	4,115,834.27	4,115,858.51
4,115,863.56	4,115,878.71	4,115,883.76	4,115,905.01	4,115,910.06	4,115,912.08
4,115,918.14	4,115,930.26	4,115,933.29	4,115,973.69	4,115,977.73	4,115,999.95
4,116,003.02	4,116,019.18	4,116,055.54	4,116,063.62	4,116,105.07	4,116,112.14
10,062,201.03	12,053,201.78	12,053,801.96	15,057,901.09	26,055,501.40	34,000,125.73
34,000,306.60	34,000,431.88	34,000,556.19	34,000,557.20	40,066,701.75	40,076,501.78
50,064,301.79	60,068,202.79	72,059,401.41	80,054,801.22	80,054,802.23	91,050,301.87
107,050,801.49	107,050,802.50	133,002,108.73	133,010,443.66	133,011,091.35	133,300,001.79
133,300,044.25	133,300,050.31	133,400,036.10	133,400,062.36	133,400,064.38	133,400,080.54
133,400,083.57	133,400,114.88	133,400,123.00	133,400,178.55	133,400,275.55	133,400,288.68
133,400,289.69	133,400,304.84	133,400,306.86	133,400,315.95	133,400,326.09	133,400,329.12
133,400,341.24	133,500,019.83	133,500,039.06	133,500,065.32	133,500,095.62	133,500,098.65
133,500,188.58	133,500,222.92	133,500,239.12	133,500,254.27	133,500,275.48	133,500,284.57
133,500,328.04	133,600,034.91	133,600,038.95	133,600,077.37	133,600,127.87	133,600,133.93
133,600,149.12	133,600,157.20	133,600,160.23	133,600,170.33	133,600,179.42	133,600,202.65
133,600,209.72	133,600,213.76	133,600,242.08	133,600,245.11	133,600,255.21	133,600,298.64
133,600,356.25	133,600,380.49	133,600,409.78	133,600,420.89	133,600,429.01	133,600,444.16
133,600,484.56	133,600,493.65	133,600,531.06	133,600,536.11	133,600,559.34	133,600,563.38
133,600,568.43	133,600,570.45	133,600,576.51	133,600,606.81	133,600,615.90	133,600,616.91
133,600,617.92	133,600,622.00	133,600,623.01	133,600,624.02	133,600,625.03	133,600,649.27
133,600,651.29	133,600,655.33	133,600,685.63	133,600,713.91	133,600,718.96	133,600,724.05
133,600,726.07	133,600,728.09	133,600,738.19	133,600,743.24	133,600,744.25	133,600,745.26
133,600,750.31	133,600,752.33	133,600,753.34	133,600,754.35	133,600,763.44	133,600,773.54
133,600,775.56	133,600,784.65	133,900,014.50	133,940,063.38	133,940,065.40	133,940,078.53
133,940,098.73	133,940,109.84	133,940,148.26	133,940,157.35	133,940,170.48	133,940,188.66
133,960,130.26	133,960,136.32	133,960,137.33	133,960,147.43	133,960,152.48	133,960,153.49
133,960,195.91	134,000,544.88	134,000,546.90	134,000,553.00	134,000,565.12	134,000,567.14
134,000,573.20	134,000,578.25	134,000,580.27	134,000,583.30	134,000,585.32	134,000,588.35
134,000,594.41	134,000,598.45	134,000,604.51	134,000,607.54	134,000,609.56	134,000,614.61
134,000,619.66	134,000,905.61	134,000,928.84	134,000,941.00	134,001,043.05	134,001,094.56
134,001,150.15	134,001,202.67	134,001,203.68	134,001,235.03	134,001,277.45	134,001,428.02
134,001,459.33	134,001,488.62	134,001,535.12	134,001,536.13	134,001,538.15	134,001,544.21
134,001,552.29	134,001,652.32	134,001,659.39	134,001,690.70	134,001,691.71	134,001,706.86
134,001,751.34	134,001,764.47	134,001,778.61	134,001,822.08	134,001,943.32	134,001,960.49
134,002,041.33	134,002,050.42	134,002,085.77	134,002,089.81	134,002,101.93	134,002,106.01
134,002,132.27	134,002,190.85	134,002,197.92	134,002,226.24	134,002,284.82	134,002,346.47
134,002,445.49	134,002,557.64	134,002,558.65	134,002,663.73	134,002,707.20	134,002,713.26
134,002,728.41	134,002,835.51	134,002,925.44	134,002,943.62	134,002,944.63	134,002,972.91



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

134,002,974.93	134,002,987.09	134,002,996.18	134,003,013.35	134,003,029.51	134,003,109.34
134,003,118.43	134,003,126.51	134,003,155.80	134,003,181.09	134,003,277.08	134,003,282.13
134,003,292.23	134,003,296.27	134,003,329.60	134,003,331.62	134,003,342.73	134,003,343.74
134,003,395.29	134,003,411.45	134,003,468.05	134,003,480.17	134,003,507.44	134,003,508.45
134,003,556.93	134,003,597.37	134,003,663.06	134,003,664.07	134,003,674.17	134,003,709.52
134,003,732.75	134,003,789.35	134,003,817.63	134,003,868.17	134,004,026.78	134,004,037.89
134,004,042.94	134,004,067.22	134,004,088.43	134,004,119.74	134,004,147.05	134,004,174.32
134,004,190.48	134,004,194.52	134,004,200.58	134,004,210.68	134,004,213.71	134,004,247.08
134,004,282.43	134,004,290.51	134,004,331.92	134,004,358.22	134,004,372.36	134,004,376.40
134,004,378.42	134,004,417.81	134,004,460.27	134,004,491.58	134,004,493.60	134,004,504.71
134,004,520.87	152,877,000.53	153,391,000.50	153,406,000.15	153,623,000.26	153,629,000.12
154,115,000.42	154,447,000.11	154,712,000.07	155,288,000.21	155,428,000.50	155,434,000.36
155,514,000.11	155,596,000.46	155,682,000.07	155,730,000.89	155,838,000.31	155,916,000.43
155,924,000.89	155,930,000.75	155,956,000.79	156,003,000.34	156,019,000.29	156,021,000.89
156,038,000.17	156,087,000.32	156,092,000.85	156,103,000.27	156,112,000.06	156,125,000.08
156,128,000.01	156,133,000.54	156,137,000.77	156,159,000.58	156,161,000.21	156,162,000.51
156,164,000.14	156,170,000.00	156,209,000.06	156,210,000.36	156,215,000.89	156,219,000.15
156,225,000.01	156,227,000.61	156,245,000.19	156,256,000.58	156,259,000.51	156,269,000.60
156,273,000.83	156,286,000.85	156,294,000.34	156,298,000.57	156,304,000.43	156,305,000.73
156,321,000.68	156,324,000.61	156,334,000.70	156,335,000.03	156,339,000.26	156,340,000.56
156,341,000.86	156,344,000.79	156,346,000.42	156,354,000.88	156,361,000.07	156,362,000.37
156,412,000.82	156,420,000.31	156,440,000.49	156,441,000.79	156,444,000.72	156,474,000.02
156,492,000.57	156,498,000.43	156,515,000.68	156,520,000.24	156,526,000.10	156,553,000.44
156,560,000.60	156,562,000.23	156,565,000.16	156,587,000.94	156,603,000.89	156,663,000.46
156,664,000.76	156,666,000.39	156,669,000.32	156,691,000.13	156,697,000.96	156,698,000.29
156,702,000.52	156,706,000.75	156,720,000.10	156,754,000.60	156,760,000.46	160,061,101.43
199,065,201.55	200,022,102.51	200,074,201.61	200,086,201.33	200,095,501.21	200,098,301.08
202,055,801.48	207,062,102.82	207,066,401.16	207,067,201.40	212,010,902.39	212,058,001.93
216,066,301.62	216,070,601.94	216,071,701.30	216,073,001.69	217,075,301.68	219,062,201.20
219,064,301.83	221,052,101.62	221,052,201.65	237,074,201.90	238,059,201.55	238,059,901.76
239,053,301.02	248,054,701.93	249,050,201.82	249,050,901.06	249,054,401.14	259,051,801.12
270,051,002.92	276,059,701.29	276,062,801.25	282,052,901.84	299,009,880.08	299,009,883.11
299,009,888.16	299,009,892.20	299,009,895.23	299,009,897.25	299,009,900.28	299,009,902.30
299,009,905.33	299,009,908.36	299,009,910.38	299,009,914.42	299,009,917.45	299,009,919.47
299,009,923.51	299,009,924.52	299,009,930.58	299,009,931.59	299,009,932.60	299,009,933.61
299,009,934.62	299,009,937.65	299,009,938.66	299,009,943.71	299,009,944.72	299,009,945.73
299,009,952.80	299,009,953.81	299,009,954.82	299,009,957.85	299,009,959.87	299,009,965.93
299,009,967.95	299,009,972.03	299,009,974.05	299,009,978.09	299,009,981.12	299,009,983.14
299,009,984.15	299,009,986.17	299,009,987.18	299,009,989.20	299,009,993.24	299,009,995.26
299,009,997.28	299,009,998.29	299,010,002.33	299,010,004.35	299,010,005.36	299,010,006.37
299,010,008.39	299,010,010.41	299,010,011.42	299,010,015.46	299,010,017.48	299,010,020.51
299,010,022.53	299,010,024.55	299,010,026.57	299,010,028.59	299,010,030.61	299,010,031.62
299,010,032.63	299,010,034.65	299,010,036.67	299,010,037.68	299,010,052.83	299,010,059.90
299,010,076.10	299,010,078.12	299,010,090.24	299,010,106.40	299,026,046.72	299,027,371.39



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

299,027,481.52	299,028,027.16	299,028,035.24	299,028,294.89	299,028,813.26	299,028,865.78
299,029,498.32	299,029,535.69	299,029,623.60	299,029,831.74	299,030,104.56	299,035,149.57
299,037,461.41	299,039,610.56	300,090,002.35	399,001,554.08	399,001,921.84	399,001,986.52
399,002,077.46	399,002,171.43	399,002,460.41	399,002,490.71	399,002,808.01	399,002,915.11
543,500,114.93	543,500,431.22	544,000,003.44	544,000,056.00	544,000,069.13	544,000,087.31
544,000,141.85	544,000,242.89	544,000,265.15	544,000,271.21	544,000,286.36	544,000,363.16
544,000,375.28	544,000,435.88	544,000,562.21	544,000,600.59	544,000,668.30	544,000,741.06
544,000,757.22	544,000,777.42	544,000,784.49	544,000,863.31	544,000,868.36	544,000,915.83
544,000,919.87	544,000,942.13	544,000,964.35	544,000,965.36	544,000,977.48	544,000,978.49
544,000,998.69	544,001,041.15	544,001,048.22	544,001,049.23	544,001,058.32	544,001,064.38
544,001,065.39	544,001,067.41	553,016,713.22	553,017,519.52	553,300,100.72	553,300,136.11
553,400,296.67	553,400,307.78	553,400,330.04	553,400,728.14	553,400,738.24	553,400,804.90
553,401,095.90	553,401,146.44	553,401,154.52	553,401,169.67	553,401,197.95	553,401,336.40
553,500,132.90	553,500,297.61	553,500,353.20	553,500,420.87	553,500,844.26	553,501,043.31
553,501,152.43	553,501,197.88	553,501,202.93	553,501,237.31	553,501,246.40	553,501,286.80
553,501,313.10	553,501,328.25	553,600,004.52	553,600,067.18	553,600,124.75	553,600,260.17
553,600,437.00	553,600,464.27	553,600,709.78	553,600,823.95	553,600,941.19	553,601,005.83
553,601,056.37	553,601,142.26	553,601,318.08	553,601,364.54	553,931,600.05	553,940,122.88
553,940,127.93	553,940,131.00	553,940,139.08	553,940,149.18	553,940,156.25	553,940,157.26
553,940,164.33	553,940,174.43	553,940,189.58	553,940,197.66	553,940,199.68	553,940,202.71
553,940,229.01	553,940,233.05	553,940,235.07	553,940,236.08	553,940,238.10	553,940,244.16
553,940,247.19	553,940,248.20	553,940,273.45	553,940,274.46	553,940,290.62	553,940,298.70
553,940,301.73	553,940,302.74	553,940,303.75	553,940,305.77	553,940,307.79	553,940,321.93
553,940,323.95	553,940,328.03	553,940,354.29	553,940,357.32	553,940,359.34	553,940,361.36
553,940,386.61	553,940,388.63	553,940,389.64	553,940,394.69	553,940,410.85	553,940,425.03
553,940,426.04	553,940,653.37	553,940,669.53	553,940,672.56	553,940,685.69	553,940,699.83
553,940,709.93	553,940,759.46	553,940,760.47	553,940,763.50	553,940,778.65	553,940,794.81
553,940,813.03	553,940,814.04	553,941,011.07	553,941,024.20	553,941,028.24	553,941,054.50
553,941,423.31	553,941,433.41	553,941,438.46	553,941,441.49	553,941,451.59	553,941,452.60
553,941,453.61	553,941,454.62	553,941,461.69	553,941,475.83	553,941,477.85	553,941,480.88
553,941,481.89	553,941,488.96	553,941,489.00	553,941,493.04	553,941,497.08	553,941,498.09
553,941,506.17	553,941,512.23	553,941,518.29	553,941,519.30	553,941,523.34	553,941,526.37
553,941,531.42	553,941,535.46	553,941,551.62	553,941,560.71	553,941,562.73	553,941,580.91
553,941,584.95	553,941,596.10	553,941,602.16	553,941,615.29	553,941,616.30	553,941,617.31
553,941,618.32	553,941,620.34	553,941,626.40	553,941,633.47	553,941,634.48	553,941,645.59
553,941,651.65	553,941,654.68	553,941,658.72	553,941,662.76	553,941,671.85	553,941,684.01
553,941,689.06	553,941,691.08	553,941,693.10	553,941,695.12	553,941,701.18	553,941,703.20
553,941,710.27	553,941,716.33	553,941,725.42	553,941,726.43	553,941,729.46	553,941,730.47
553,941,731.48	553,941,734.51	553,941,735.52	553,941,737.54	553,941,744.61	553,941,746.63
553,941,752.69	553,941,753.70	553,941,758.75	553,941,760.77	553,941,767.84	553,941,782.02
553,941,785.05	553,941,787.07	553,941,792.12	553,941,794.14	553,941,802.22	553,941,805.25
553,941,809.29	553,941,815.35	553,941,826.46	553,941,828.48	553,941,837.57	553,942,163.92
553,942,168.00	553,942,186.18	553,942,187.19	553,942,188.20	553,942,203.35	553,942,210.42
553,942,211.43	553,942,218.50	553,942,226.58	553,942,229.61	553,942,251.83	553,942,402.40



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

553,942,403.41	553,942,407.45	553,942,417.55	553,942,425.63	553,942,429.67	553,942,438.76
553,942,441.79	553,942,443.81	553,942,444.82	553,942,464.05	553,942,467.08	553,942,470.11
553,942,480.21	553,942,487.28	553,942,494.35	553,942,497.38	553,942,498.39	553,942,499.40
553,942,501.42	553,942,503.44	553,942,512.53	553,942,527.68	553,942,535.76	553,942,541.82
553,942,544.85	553,942,545.86	553,942,548.89	553,942,549.90	553,942,552.93	553,942,567.11
553,942,653.00	553,942,675.22	553,942,676.23	553,942,767.17	553,942,774.24	553,942,775.25
553,942,780.30	553,942,786.36	553,942,796.46	553,942,810.60	553,942,811.61	553,942,822.72
553,942,828.78	553,942,830.80	553,942,840.90	553,942,842.92	553,942,849.02	553,942,856.09
553,942,860.13	553,942,873.26	553,942,874.27	553,942,890.43	553,942,896.49	553,942,912.65
553,942,920.73	553,942,989.45	553,942,993.49	553,943,045.04	553,943,046.05	553,943,056.15
553,943,078.37	553,943,091.50	553,943,094.53	553,943,106.65	553,943,109.68	553,943,113.72
553,943,119.78	553,943,133.92	553,943,136.95	553,943,146.08	553,943,148.10	553,943,150.12
553,943,151.13	553,943,154.16	553,943,156.18	553,943,158.20	553,943,160.22	553,943,167.29
553,943,169.31	553,943,178.40	553,943,219.81	553,943,232.94	553,943,239.04	553,943,302.67
553,943,306.71	553,943,315.80	553,943,319.84	553,943,322.87	553,943,323.88	553,943,327.92
553,943,438.09	553,943,454.25	553,943,456.27	553,943,543.17	553,943,552.26	553,943,563.37
553,943,565.39	553,943,578.52	553,943,594.68	553,943,606.80	553,943,627.04	553,943,631.08
553,943,632.09	553,943,713.90	553,943,746.26	553,943,748.28	553,943,750.30	553,943,753.33
553,943,759.39	553,943,762.42	553,943,768.48	553,943,773.53	553,943,778.58	553,943,784.64
553,943,786.66	553,943,789.69	553,943,794.74	553,943,799.79	553,943,801.81	553,943,805.85
553,943,850.33	553,943,851.34	553,943,856.39	553,943,857.40	553,943,907.90	553,943,910.93
553,943,912.95	553,943,913.96	553,943,917.03	553,943,926.12	553,943,927.13	553,943,930.16
553,943,932.18	553,943,935.21	553,943,942.28	553,943,958.44	553,943,963.49	553,943,966.52
553,943,967.53	553,943,969.55	553,943,971.57	553,943,979.65	553,943,984.70	553,943,986.72
553,943,989.75	553,943,992.78	553,943,999.85	553,944,000.86	553,944,002.88	553,944,004.90
553,944,009.95	553,944,013.02	553,944,016.05	553,944,018.07	553,944,019.08	553,944,023.12
553,944,085.74	553,944,123.15	553,944,125.17	553,944,145.37	553,944,157.49	553,944,158.50
553,944,159.51	553,944,165.57	553,944,167.59	553,944,193.85	553,944,202.94	553,944,206.01
553,944,211.06	553,944,215.10	553,944,219.14	553,944,232.27	553,944,234.29	553,944,248.43
553,944,251.46	553,944,259.54	553,944,278.73	553,944,301.96	553,944,324.22	553,944,338.36
553,944,347.45	553,944,350.48	553,944,362.60	553,944,366.64	553,944,372.70	553,944,384.82
553,944,392.90	553,944,396.94	553,944,420.21	553,944,423.24	553,944,424.25	553,944,426.27
553,944,433.34	553,944,434.35	553,944,442.43	553,944,446.47	553,944,448.49	553,944,451.52
553,944,452.53	553,944,454.55	553,944,470.71	553,944,471.72	553,944,472.73	553,944,477.78
553,944,478.79	553,944,479.80	553,944,487.88	553,944,491.92	553,944,501.05	553,944,502.06
553,944,504.08	553,944,514.18	553,944,515.19	553,944,517.21	553,944,525.29	553,944,528.32
553,944,529.33	553,944,535.39	553,944,537.41	553,944,538.42	553,944,543.47	553,944,556.60
553,944,560.64	553,944,562.66	553,944,567.71	553,944,580.84	553,944,583.87	553,944,584.88
553,944,588.92	553,944,599.06	553,944,600.07	553,944,603.10	553,944,604.11	553,944,605.12
553,944,611.18	553,944,614.21	553,944,615.22	553,944,619.26	553,944,622.29	553,944,623.30
553,944,626.33	553,944,635.42	553,944,639.46	553,944,640.47	553,944,646.53	553,944,648.55
553,944,659.66	553,944,662.69	553,944,663.70	553,944,665.72	553,944,666.73	553,944,667.74
553,944,669.76	553,944,671.78	553,944,675.82	553,944,678.85	553,944,704.14	553,944,705.15
553,944,712.22	553,944,720.30	553,944,723.33	553,944,725.35	553,944,728.38	553,944,730.40



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

553,944,736.46	553,944,740.50	553,944,758.68	553,944,763.73	553,944,784.94	553,944,785.95
553,944,786.96	553,944,830.43	553,944,840.53	553,944,841.54	553,944,843.56	553,944,893.09
553,944,898.14	553,944,902.18	553,944,903.19	553,944,909.25	553,944,913.29	553,944,920.36
553,944,921.37	553,944,931.47	553,944,944.60	553,944,966.82	553,944,972.88	553,944,973.89
553,944,980.96	553,944,981.00	553,944,990.09	553,944,993.12	553,944,994.13	553,960,291.81
553,961,679.14	553,961,790.28	553,961,811.49	553,962,653.18	554,000,383.15	554,000,522.57
554,001,127.80	554,001,152.08	554,001,215.71	554,001,234.90	554,001,492.57	554,002,019.02
554,004,736.03	554,007,604.58	554,007,740.00	554,008,403.81	554,008,548.32	554,008,857.50
554,010,458.02	554,010,527.71	554,011,291.59	554,011,350.21	554,011,731.14	554,012,183.78
554,012,193.88	554,012,200.95	554,012,304.05	554,013,024.46	554,013,066.88	554,014,008.60
554,014,863.42	554,015,077.62	554,015,131.19	554,015,328.22	554,015,641.44	554,015,823.32
554,016,334.58	554,016,601.34	554,016,726.62	554,016,952.94	554,017,529.89	554,017,637.03
554,017,768.37	554,017,854.26	554,017,966.41	554,018,193.74	554,018,362.49	554,018,561.54
554,018,667.63	554,019,085.93	554,019,159.70	554,019,209.23	554,019,485.08	554,020,269.16
554,020,274.21	554,020,276.23	554,020,279.26	554,020,286.33	554,020,287.34	554,020,289.36
554,020,298.45	554,020,299.46	554,020,301.48	554,020,355.05	554,020,468.21	554,020,469.22
554,020,471.24	554,020,472.25	554,020,473.26	554,020,474.27	554,020,475.28	554,020,476.29
554,020,483.36	554,020,486.39	554,020,490.43	554,020,491.44	554,020,492.45	554,020,493.46
554,020,497.50	554,020,498.51	554,020,501.54	554,020,505.58	554,020,506.59	554,020,507.60
554,020,508.61	554,020,512.65	554,020,513.66	554,020,514.67	554,021,061.32	554,021,104.75
554,022,047.48	554,022,297.07	554,022,576.92	554,022,658.77	554,022,660.79	554,022,881.09
554,022,959.87	554,023,660.12	554,024,103.67	554,024,427.03	554,024,468.44	554,024,481.57
554,024,507.83	554,024,691.73	554,024,695.77	554,025,119.16	554,025,285.85	554,025,755.70
554,025,846.64	554,026,063.87	554,026,322.55	554,026,339.72	554,026,506.45	554,026,570.12
554,026,581.23	554,026,994.48	554,027,108.65	554,027,320.83	554,027,424.90	554,027,491.60
554,027,567.39	554,027,571.43	554,027,666.41	554,027,691.66	554,027,781.59	554,028,467.66
554,028,648.53	554,028,821.32	554,028,950.64	554,029,103.23	554,029,306.32	554,029,631.66
554,029,710.48	554,029,895.39	554,029,991.38	554,030,057.07	554,030,085.35	554,030,427.86
554,030,548.13	554,030,621.86	554,030,668.36	554,030,684.52	554,030,851.25	554,030,879.53
554,030,933.10	554,030,945.22	554,030,988.65	554,031,002.79	554,031,018.95	554,031,111.91
554,031,216.02	554,031,233.19	554,031,288.74	554,031,302.88	554,031,536.31	554,031,740.41
554,031,816.20	554,031,850.54	554,031,901.08	554,032,027.37	554,032,074.84	554,032,116.29
554,032,200.16	554,032,564.89	554,032,614.42	554,032,747.78	554,033,002.42	554,033,028.68
554,033,036.76	554,033,402.54	554,033,614.72	554,033,625.83	554,033,684.45	554,033,950.20
554,033,971.41	554,034,236.15	554,034,239.18	554,034,256.35	554,034,472.57	554,034,515.03
554,034,524.12	554,034,563.51	554,034,570.58	554,034,724.18	554,034,839.36	554,034,860.57
554,034,863.60	554,034,907.07	554,034,911.11	554,034,913.13	554,034,920.20	554,034,924.24
554,034,925.25	554,034,928.28	554,035,190.96	554,035,500.18	554,035,771.95	554,035,806.33
554,035,961.91	554,036,461.09	554,036,514.62	554,036,553.04	554,036,739.93	554,036,865.25
554,036,904.64	554,036,985.48	554,037,186.55	554,037,269.41	554,037,378.53	554,037,447.25
554,037,488.66	554,037,507.85	554,037,569.50	554,037,607.88	554,037,694.78	554,037,729.16
554,037,751.38	554,037,903.93	554,037,968.61	554,037,969.62	554,038,224.26	554,038,430.38
554,038,545.56	554,038,549.60	554,038,913.36	554,038,923.46	554,038,985.11	554,039,021.47
554,039,170.02	554,039,172.04	554,039,390.28	554,039,451.89	554,039,615.59	554,039,620.64



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

554,039,716.63	554,039,888.41	554,040,020.76	554,040,070.29	554,040,074.33	554,040,076.35
554,040,371.39	554,040,435.06	554,040,547.21	554,040,551.25	554,040,662.39	554,040,751.31
554,040,785.65	554,040,852.35	554,041,029.18	554,041,393.91	554,041,395.93	554,041,782.92
554,041,997.16	554,042,126.48	554,042,520.54	554,042,530.64	554,042,553.87	554,042,648.85
554,042,854.00	554,042,910.56	554,043,089.41	554,043,091.43	554,043,137.89	554,043,139.91
554,043,141.93	554,043,143.95	554,043,144.96	554,043,146.01	554,043,147.02	554,043,197.52
554,043,308.66	554,043,434.95	554,043,485.49	554,043,609.76	554,043,669.39	554,043,718.88
554,043,973.52	554,044,109.91	554,044,407.01	554,044,462.56	554,044,684.84	554,044,755.58
554,044,785.88	554,044,805.11	554,044,867.73	554,044,895.04	554,044,914.23	554,044,926.35
554,044,932.41	554,044,942.51	554,045,016.28	554,045,263.81	554,045,267.85	554,045,404.28
554,045,406.30	554,045,407.31	554,045,409.33	554,045,861.00	554,045,899.38	554,045,947.86
554,045,957.96	554,046,044.86	554,046,059.04	554,046,198.46	554,046,229.77	554,046,489.46
554,046,579.39	554,046,785.51	554,046,786.52	554,046,788.54	554,046,789.55	554,046,791.57
554,046,792.58	554,046,794.60	554,046,795.61	554,046,799.65	554,046,800.66	554,046,801.67
554,046,803.69	554,046,806.72	554,046,809.75	554,046,811.77	554,046,812.78	554,046,813.79
554,046,814.80	554,046,818.84	554,046,822.88	554,046,824.90	554,046,825.91	554,046,827.93
554,046,828.94	554,046,830.96	554,046,831.00	554,046,840.09	554,046,870.39	554,046,872.41
554,046,881.50	554,046,956.28	554,047,129.07	554,047,133.11	554,047,136.14	554,047,183.61
554,047,328.12	554,047,360.44	554,047,361.45	554,047,420.07	554,047,584.74	554,047,595.85
554,047,700.93	554,047,834.33	554,047,902.04	554,048,116.24	554,048,221.32	554,048,299.13
554,048,300.14	554,048,355.69	554,048,442.59	554,048,450.67	554,048,602.25	554,048,605.28
554,048,631.54	554,048,727.53	554,048,740.66	554,048,765.91	554,048,792.21	554,049,016.51
554,049,463.13	554,049,484.34	554,049,492.42	554,049,543.93	554,049,633.86	554,049,833.92
554,050,106.74	554,050,125.93	554,050,269.43	554,050,331.08	554,050,393.70	554,050,399.76
554,050,403.80	554,050,423.03	554,050,424.04	554,050,493.73	554,050,570.53	554,050,658.44
554,050,848.40	554,050,868.60	554,050,923.18	554,050,973.68	554,050,975.70	554,050,984.79
554,050,994.89	554,051,008.06	554,051,040.38	554,051,087.85	554,051,172.73	554,051,212.16
554,051,422.32	554,051,528.41	554,051,597.13	554,051,636.52	554,051,661.77	554,051,684.03
554,051,740.59	554,051,745.64	554,051,749.68	554,051,783.05	554,051,795.17	554,051,869.91
554,051,898.23	554,052,226.60	554,052,351.88	554,052,383.23	554,052,515.58	554,052,546.89
554,052,578.24	554,052,657.06	554,052,884.39	554,052,902.57	554,052,905.60	554,052,910.65
554,053,122.83	554,053,123.84	554,053,176.40	554,053,205.69	554,053,282.49	554,053,356.26
554,053,405.75	554,053,501.74	554,053,636.15	554,053,695.74	554,053,709.88	554,053,771.53
554,053,791.73	554,053,912.00	554,053,919.07	554,053,928.16	554,053,958.46	554,053,959.47
554,053,982.70	554,054,032.23	554,054,052.43	554,054,138.32	554,054,157.51	554,054,359.59
554,054,362.62	554,054,363.63	554,054,373.73	554,054,438.41	554,054,544.50	554,054,545.51
554,054,547.53	554,054,548.54	554,054,550.56	554,054,553.59	554,054,555.61	554,054,556.62
554,054,557.63	554,054,570.76	554,054,660.69	554,054,673.82	554,054,688.00	554,054,740.52
554,054,827.42	554,054,835.50	554,054,968.86	554,055,005.26	554,055,099.23	554,055,155.79
554,055,478.14	554,055,526.62	554,055,601.40	554,055,633.72	554,055,764.09	554,055,943.91
554,056,035.86	554,056,056.10	554,056,328.88	554,056,516.82	554,056,530.96	554,056,554.23
554,056,692.64	554,057,112.96	554,057,215.05	554,057,303.93	554,057,385.78	554,057,412.08
554,057,554.53	554,057,658.60	554,057,733.38	554,057,746.51	554,057,780.85	554,057,782.87
554,057,784.89	554,057,840.48	554,057,916.27	554,057,965.76	554,057,996.10	554,058,000.14



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

554,058,050.64	554,058,055.69	554,058,060.74	554,058,062.76	554,058,063.77	554,058,064.78
554,058,079.93	554,058,102.19	554,058,112.29	554,058,177.94	554,058,664.96	554,058,710.45
554,058,785.23	554,058,801.39	554,058,802.40	554,058,803.41	554,058,804.42	554,058,805.43
554,058,811.49	554,058,812.50	554,058,815.53	554,058,816.54	554,058,817.55	554,058,819.57
554,058,820.58	554,058,824.62	554,058,825.63	554,058,868.09	554,058,909.50	554,058,945.86
554,058,970.14	554,059,018.62	554,059,047.91	554,059,177.27	554,059,229.79	554,059,289.42
554,059,331.84	554,059,383.39	554,059,395.51	554,059,520.79	554,059,545.07	554,059,887.58
554,059,962.36	554,059,983.57	554,060,059.36	554,060,079.56	554,060,164.44	554,060,346.32
554,060,373.59	554,060,401.87	554,060,468.57	554,060,517.09	554,060,526.18	554,060,543.35
554,060,645.40	554,060,652.47	554,060,663.58	554,060,701.96	554,060,718.16	554,060,829.30
554,060,838.39	554,060,926.30	554,060,930.34	554,060,935.39	554,060,941.45	554,060,952.56
554,061,046.53	554,061,086.93	554,061,183.93	554,061,195.08	554,061,325.41	554,061,346.62
554,061,409.28	554,061,470.89	554,061,490.12	554,061,525.47	554,061,526.48	554,061,528.50
554,061,571.93	554,061,604.29	554,061,799.30	554,061,805.36	554,061,975.12	554,061,987.24
554,062,047.84	554,062,093.33	554,062,097.37	554,062,332.78	554,062,348.94	554,062,386.35
554,062,413.62	554,062,424.73	554,062,425.74	554,062,629.84	554,062,641.96	554,062,747.08
554,062,768.29	554,062,883.47	554,062,889.53	554,062,890.54	554,062,937.04	554,063,054.24
554,063,131.04	554,063,349.28	554,063,421.03	554,063,556.41	554,063,975.72	554,064,041.41
554,064,078.78	554,064,092.92	554,064,164.67	554,064,181.84	554,064,421.33	554,064,543.58
554,064,638.56	554,064,639.57	554,064,641.59	554,064,646.64	554,064,715.36	554,064,742.63
554,064,775.96	554,064,914.41	554,064,959.86	554,065,019.49	554,065,090.23	554,065,092.25
554,065,131.64	554,065,225.61	554,065,338.77	554,065,424.66	554,065,447.89	554,065,474.19
554,065,538.83	554,065,627.75	554,065,665.16	554,065,691.42	554,065,706.57	554,065,755.09
554,065,844.01	554,065,876.33	554,065,917.74	554,065,931.88	554,065,956.16	554,066,000.60
554,066,106.69	554,066,121.84	554,066,139.05	554,066,240.09	554,066,344.16	554,066,452.27
554,066,457.32	554,066,585.63	554,066,688.69	554,066,710.91	554,066,939.29	554,067,035.28
554,067,065.58	554,067,078.71	554,067,162.58	554,067,259.58	554,067,418.23	554,067,661.72
554,067,717.31	554,067,741.55	554,067,742.56	554,067,792.09	554,068,021.44	554,068,172.01
554,068,253.82	554,068,254.83	554,068,255.84	554,068,256.85	554,068,270.02	554,068,358.90
554,068,364.96	554,068,513.51	554,068,523.61	554,068,530.68	554,068,533.71	554,068,537.75
554,068,539.77	554,068,541.79	554,068,542.80	554,068,551.89	554,068,592.33	554,068,599.40
554,068,634.75	554,068,775.22	554,068,777.24	554,068,781.28	554,068,784.31	554,068,785.32
554,068,786.33	554,068,917.67	554,068,929.79	554,068,931.81	554,068,932.82	554,068,940.90
554,068,993.46	554,069,063.19	554,069,184.43	554,069,194.53	554,069,195.54	554,069,196.55
554,069,197.56	554,069,198.57	554,069,199.58	554,069,201.60	554,069,203.62	554,069,204.63
554,069,557.28	554,069,607.78	554,069,663.37	554,069,690.64	554,069,866.46	554,069,910.90
554,069,924.07	554,069,946.29	554,070,035.21	554,070,125.14	554,070,167.56	554,070,257.49
554,070,441.39	554,070,530.31	554,070,725.32	554,070,730.37	554,070,967.80	554,070,979.92
554,071,042.58	554,071,046.62	554,071,108.27	554,071,296.21	554,071,308.33	554,071,782.22
554,071,787.27	554,071,840.80	554,071,930.73	554,071,948.91	554,072,045.91	554,072,071.20
554,072,075.24	554,072,082.31	554,072,085.34	554,072,105.54	554,072,108.57	554,072,109.58
554,072,112.61	554,072,118.67	554,072,119.68	554,072,123.72	554,072,124.73	554,072,125.74
554,072,126.75	554,072,127.76	554,072,128.77	554,072,129.78	554,072,149.01	554,072,171.23
554,072,186.38	554,072,240.92	554,072,325.80	554,072,332.87	554,072,383.41	554,072,389.47



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

554,072,469.30	554,072,525.86	554,072,598.62	554,072,674.41	554,072,679.46	554,072,685.52
554,072,691.58	554,072,693.60	554,072,694.61	554,072,696.63	554,072,700.67	554,072,702.69
554,072,706.73	554,072,710.77	554,072,712.79	554,072,714.81	554,072,715.82	554,072,716.83
554,072,719.86	554,072,724.91	554,072,725.92	554,072,729.96	554,072,764.34	554,072,888.61
554,072,941.17	554,072,968.44	554,072,983.59	554,072,984.60	554,073,059.38	554,073,152.34
554,073,212.94	554,073,258.43	554,073,260.45	554,073,287.72	554,073,371.59	554,073,381.69
554,073,393.81	554,073,622.19	554,073,623.20	554,073,624.21	554,073,625.22	554,073,627.24
554,073,628.25	554,073,630.27	554,073,634.31	554,073,636.33	554,073,637.34	554,073,639.36
554,073,640.37	554,073,641.38	554,073,643.40	554,073,644.41	554,073,645.42	554,073,647.44
554,073,649.46	554,073,651.48	554,073,653.50	554,073,655.52	554,073,657.54	554,073,658.55
554,073,660.57	554,073,661.58	554,073,662.59	554,073,663.60	554,073,664.61	554,073,665.62
554,073,666.63	554,073,668.65	554,073,670.67	554,073,672.69	554,073,675.72	554,073,677.74
554,073,678.75	554,073,806.09	554,073,836.39	554,073,945.51	554,074,011.20	554,074,035.44
554,074,041.50	554,074,131.43	554,074,169.81	554,074,172.84	554,074,187.02	554,074,332.50
554,074,372.90	554,074,393.14	554,074,486.10	554,074,503.27	554,074,521.45	554,074,535.59
554,074,611.38	554,074,712.42	554,074,714.44	554,074,737.67	554,074,754.84	554,074,763.93
554,074,777.10	554,074,791.24	554,074,817.50	554,074,874.10	554,074,881.17	554,074,895.31
554,074,900.36	554,074,908.44	554,074,910.46	554,075,034.73	554,075,075.17	554,075,121.63
554,075,125.67	554,075,219.64	554,075,346.94	554,075,405.56	554,075,431.82	554,075,478.32
554,075,493.47	554,075,505.59	554,075,511.65	554,075,516.70	554,075,521.75	554,075,525.79
554,075,532.86	554,075,546.03	554,075,560.17	554,075,613.70	554,075,692.52	554,075,773.36
554,075,821.84	554,075,823.86	554,075,886.52	554,075,958.27	554,076,089.61	554,076,266.44
554,076,271.49	554,076,278.56	554,076,309.87	554,076,342.23	554,076,349.30	554,076,404.85
554,076,487.71	554,076,541.28	554,076,543.30	554,076,544.31	554,076,545.32	554,076,548.35
554,076,573.60	554,076,576.63	554,076,577.64	554,076,610.00	554,076,644.34	554,076,656.46
554,076,670.60	554,076,747.40	554,076,754.47	554,076,764.57	554,076,912.11	554,076,937.36
554,077,073.75	554,077,089.91	554,077,211.19	554,077,249.57	554,077,287.95	554,077,289.00
554,077,355.66	554,077,357.68	554,077,422.36	554,077,450.64	554,077,484.01	554,077,521.38
554,077,559.76	554,077,680.03	554,077,769.92	554,077,919.48	554,077,970.02	554,078,012.44
554,078,107.42	554,078,117.52	554,078,157.92	554,078,186.24	554,078,225.63	554,078,309.50
554,078,665.18	554,078,684.37	554,078,876.35	554,078,935.94	554,079,014.76	554,079,028.90
554,079,141.09	554,079,168.36	554,079,202.70	554,079,268.39	554,079,275.46	554,079,278.49
554,079,292.63	554,079,294.65	554,079,684.67	554,079,763.49	554,079,774.60	554,079,804.90
554,079,813.02	554,079,854.43	554,079,978.70	554,080,091.86	554,080,214.15	554,080,303.07
554,080,307.11	554,080,312.16	554,080,446.53	554,080,508.18	554,080,562.72	554,080,626.39
554,080,627.40	554,080,693.09	554,080,760.76	554,080,771.87	554,080,854.73	554,080,955.77
554,080,956.78	554,080,957.79	554,080,968.90	554,081,140.68	554,081,144.72	554,081,165.93
554,081,180.11	554,081,214.45	554,081,239.70	554,081,327.61	554,081,382.19	554,081,394.31
554,081,423.60	554,081,505.45	554,081,574.17	554,081,610.53	554,081,721.67	554,081,804.53
554,081,886.38	554,081,892.44	554,081,918.70	554,081,952.07	554,082,034.89	554,082,048.06
554,082,119.77	554,082,233.94	554,082,365.32	554,082,394.61	554,082,437.07	554,082,510.80
554,082,530.03	554,082,555.28	554,082,561.34	554,082,655.31	554,082,692.68	554,082,694.70
554,082,707.83	554,082,708.84	554,082,716.92	554,082,830.12	554,082,844.26	554,082,908.90
554,082,949.34	554,083,029.17	554,083,104.92	554,083,134.25	554,083,178.69	554,083,192.83



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

554,083,239.33	554,083,294.88	554,083,316.13	554,083,329.26	554,083,381.78	554,083,390.87
554,083,404.04	554,083,474.74	554,083,493.93	554,083,626.32	554,083,671.77	554,083,688.94
554,083,755.64	554,083,763.72	554,083,821.33	554,083,822.34	554,083,846.58	554,083,939.54
554,083,951.66	554,084,011.29	554,084,060.78	554,084,075.93	554,084,076.94	554,084,078.96
554,084,083.04	554,084,086.07	554,084,087.08	554,084,093.14	554,084,100.21	554,084,105.26
554,084,130.51	554,084,152.73	554,084,211.35	554,084,358.85	554,084,371.01	554,084,379.09
554,084,409.39	554,084,411.41	554,084,494.27	554,084,577.13	554,084,586.22	554,084,595.31
554,084,675.14	554,084,774.16	554,084,856.01	554,084,891.36	554,084,951.96	554,085,010.58
554,085,018.66	554,085,222.76	554,085,267.24	554,085,281.38	554,085,289.46	554,085,335.92
554,085,379.39	554,085,416.76	554,085,422.82	554,085,484.47	554,085,517.80	554,085,519.82
554,085,635.04	554,085,650.19	554,085,677.46	554,085,683.52	554,085,780.52	554,085,827.02
554,085,835.10	554,085,997.75	554,086,048.29	554,086,057.38	554,086,214.01	554,086,270.57
554,086,455.48	554,086,460.53	554,086,513.09	554,086,695.94	554,086,768.70	554,086,771.73
554,086,799.04	554,086,802.07	554,086,844.49	554,086,864.69	554,087,010.21	554,087,059.70
554,087,090.04	554,087,288.08	554,087,401.24	554,087,406.29	554,087,489.15	554,087,492.18
554,087,517.43	554,087,635.64	554,087,645.74	554,087,691.23	554,087,742.74	554,087,791.26
554,087,810.45	554,087,885.23	554,087,975.16	554,088,039.80	554,088,065.09	554,088,247.94
554,088,382.35	554,088,390.43	554,088,465.21	554,088,560.19	554,088,628.87	554,088,867.35
554,088,896.64	554,088,958.29	554,089,069.43	554,089,071.45	554,089,089.63	554,089,160.37
554,089,205.82	554,089,247.27	554,089,253.33	554,089,301.81	554,089,324.07	554,089,329.12
554,089,393.76	554,089,472.58	554,089,473.59	554,089,583.72	554,089,588.77	554,089,722.17
554,089,865.63	554,089,919.20	554,090,016.20	554,090,021.25	554,090,031.35	554,090,106.13
554,090,114.21	554,090,132.39	554,090,167.74	554,090,191.01	554,090,202.12	554,090,391.07
554,090,545.64	554,090,558.77	554,090,623.45	554,090,805.33	554,090,869.00	554,090,922.53
554,090,934.65	554,091,128.65	554,091,256.96	554,091,286.29	554,091,324.67	554,091,325.68
554,091,358.04	554,091,406.52	554,091,407.53	554,091,408.54	554,091,410.56	554,091,411.57
554,091,412.58	554,091,413.59	554,091,416.62	554,091,418.64	554,091,419.65	554,091,420.66
554,091,421.67	554,091,423.69	554,091,424.70	554,091,425.71	554,091,427.73	554,091,428.74
554,091,429.75	554,091,430.76	554,091,431.77	554,091,537.86	554,091,551.03	554,091,647.02
554,091,703.58	554,091,756.14	554,091,774.32	554,091,846.07	554,092,054.21	554,092,096.63
554,092,107.74	554,092,117.84	554,092,184.54	554,092,290.63	554,092,298.71	554,092,358.34
554,092,378.54	554,092,401.77	554,092,469.48	554,092,471.50	554,092,557.39	554,092,574.56
554,092,603.85	554,092,687.72	554,092,696.81	554,092,703.88	554,092,839.30	554,092,914.08
554,092,924.18	554,092,940.34	554,093,193.93	554,093,198.01	554,093,243.46	554,093,431.40
554,093,433.42	554,093,434.43	554,093,440.49	554,093,490.02	554,093,493.05	554,093,500.12
554,093,701.19	554,093,777.95	554,093,857.78	554,093,948.72	554,094,013.40	554,094,119.49
554,094,312.48	554,094,322.58	554,094,403.42	554,094,540.82	554,094,544.86	554,094,663.11
554,094,917.71	554,094,928.82	554,094,946.03	554,094,948.05	554,094,982.39	554,094,985.42
554,094,993.50	554,095,052.12	554,095,222.85	554,095,227.90	554,095,245.11	554,095,277.43
554,095,302.68	554,095,306.72	554,095,447.19	554,095,448.20	554,095,451.23	554,095,452.24
554,095,455.27	554,095,456.28	554,095,458.30	554,095,460.32	554,095,461.33	554,095,463.35
554,095,464.36	554,095,467.39	554,095,469.41	554,095,472.44	554,095,473.45	554,095,474.46
554,095,475.47	554,095,477.49	554,095,479.51	554,095,513.85	554,095,558.33	554,095,577.52
554,095,683.61	554,095,690.68	554,095,824.08	554,095,861.45	554,095,874.58	554,095,955.42



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

554,095,968.55	554,095,974.61	554,096,224.20	554,096,226.22	554,096,288.84	554,096,368.67
554,096,438.40	554,096,507.12	554,096,716.27	554,096,767.78	554,096,793.07	554,096,891.08
554,096,983.03	554,097,178.04	554,097,218.44	554,097,268.94	554,097,336.65	554,097,466.01
554,097,467.02	554,097,516.51	554,097,565.03	554,097,610.48	554,097,626.64	554,097,633.71
554,097,652.90	554,097,673.14	554,097,848.92	554,097,871.18	554,097,884.31	554,097,888.35
554,097,891.38	554,097,998.48	554,098,122.75	554,098,203.59	554,098,210.66	554,098,284.43
554,098,288.47	554,098,336.95	554,098,355.17	554,098,401.63	554,098,431.93	554,098,464.29
554,098,526.91	554,098,576.44	554,098,716.87	554,098,746.20	554,098,910.87	554,099,166.52
554,099,185.71	554,099,194.80	554,099,331.23	554,099,426.21	554,099,446.41	554,099,532.30
554,099,558.56	554,099,600.01	554,099,616.17	554,099,694.95	554,099,844.51	554,099,885.92
554,099,893.03	554,099,906.16	554,099,967.77	554,099,994.07	554,100,021.34	554,100,110.26
554,100,127.43	554,100,288.10	554,100,387.12	554,100,454.79	554,100,580.11	554,100,672.06
554,100,771.08	554,100,892.32	554,100,904.44	554,100,993.36	554,101,035.78	554,101,054.00
554,101,097.43	554,101,346.01	554,101,350.05	554,101,435.90	554,101,467.25	554,101,519.77
554,101,528.86	554,101,622.83	554,101,641.05	554,101,711.75	554,101,762.29	554,101,788.55
554,101,798.65	554,101,804.71	554,101,811.78	554,101,837.07	554,101,852.22	554,102,073.49
554,102,262.44	554,102,292.74	554,102,313.95	554,102,324.09	554,102,342.27	554,102,353.38
554,102,354.39	554,102,355.40	554,102,359.44	554,102,362.47	554,102,363.48	554,102,364.49
554,102,377.62	554,102,424.12	554,102,454.42	554,102,518.09	554,102,522.13	554,102,559.50
554,102,632.26	554,102,633.27	554,102,634.28	554,102,645.39	554,102,734.31	554,102,746.43
554,102,763.60	554,102,788.85	554,102,803.03	554,102,820.20	554,102,827.27	554,102,839.39
554,102,906.09	554,102,931.34	554,102,937.40	554,102,977.80	554,103,043.49	554,103,137.46
554,103,156.65	554,103,179.88	554,103,237.49	554,103,252.64	554,103,254.66	554,103,300.15
554,103,324.39	554,103,492.13	554,103,511.32	554,103,553.74	554,103,708.35	554,103,709.36
554,103,756.83	554,103,782.12	554,103,826.56	554,103,829.59	554,103,830.60	554,103,871.04
554,104,157.96	554,104,294.39	554,104,315.60	554,104,327.72	554,104,386.34	554,104,435.83
554,104,468.19	554,104,481.32	554,104,491.42	554,104,538.89	554,104,542.93	554,104,546.00
554,104,557.11	554,104,660.17	554,104,699.56	554,104,726.83	554,104,845.08	554,104,880.43
554,104,885.48	554,104,961.27	554,105,073.42	554,105,103.72	554,105,132.04	554,105,184.56
554,105,242.17	554,105,260.35	554,105,264.39	554,105,296.71	554,105,511.92	554,105,529.13
554,105,537.21	554,105,548.32	554,105,631.18	554,105,714.04	554,105,716.06	554,105,721.11
554,105,728.18	554,105,739.29	554,105,749.39	554,105,758.48	554,105,808.01	554,105,836.29
554,105,862.55	554,105,926.22	554,105,987.83	554,105,994.90	554,106,005.04	554,106,077.76
554,106,105.07	554,106,133.35	554,106,172.74	554,106,235.40	554,106,272.77	554,106,274.79
554,106,303.11	554,106,325.33	554,106,366.74	554,106,405.16	554,106,518.32	554,106,521.35
554,106,537.51	554,106,635.52	554,106,644.61	554,106,699.19	554,106,711.31	554,106,715.35
554,106,730.50	554,106,776.96	554,106,780.03	554,106,856.79	554,106,867.90	554,106,888.14
554,106,905.31	554,106,912.38	554,106,929.55	554,106,964.90	554,106,985.14	554,106,992.21
554,107,000.29	554,107,008.37	554,107,025.54	554,107,043.72	554,107,058.87	554,107,099.31
554,107,167.02	554,107,170.05	554,107,213.48	554,107,224.59	554,107,299.37	554,107,303.41
554,107,320.58	554,107,463.07	554,107,574.21	554,107,578.25	554,107,614.61	554,107,634.81
554,107,698.48	554,107,701.51	554,107,790.43	554,107,808.61	554,107,855.11	554,107,894.50
554,107,899.55	554,107,906.62	554,107,911.67	554,107,957.16	554,107,968.27	554,108,054.16
554,108,171.36	554,108,172.37	554,108,231.96	554,108,248.16	554,108,334.05	554,108,344.15



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

554,108,356.27	554,108,398.69	554,108,479.53	554,108,513.87	554,108,563.40	554,108,607.84
554,108,636.16	554,108,649.29	554,108,688.68	554,108,743.26	554,108,780.63	554,108,782.65
554,108,789.72	554,108,798.81	554,108,800.83	554,108,847.33	554,108,942.31	554,108,950.39
554,109,064.56	554,109,152.47	554,109,222.20	554,109,253.51	554,109,277.75	554,109,329.30
554,109,330.31	554,109,348.49	554,109,442.46	554,109,462.66	554,109,625.35	554,109,634.44
554,109,684.94	554,109,755.68	554,109,758.71	554,109,797.13	554,109,815.31	554,109,861.77
554,109,933.52	554,109,987.09	554,110,005.27	554,110,008.30	554,110,111.36	554,110,146.71
554,110,205.33	554,110,291.22	554,110,369.03	554,110,385.19	554,110,438.72	554,110,532.69
554,110,545.82	554,110,567.07	554,110,619.59	554,110,633.73	554,110,634.74	554,110,639.79
554,110,744.87	554,110,767.13	554,110,840.86	554,110,863.12	554,110,885.34	554,110,902.51
554,110,920.69	554,110,931.80	554,110,941.90	554,111,063.18	554,111,103.58	554,111,212.70
554,111,214.72	554,111,279.40	554,111,310.71	554,111,319.80	554,111,335.96	554,111,336.00
554,111,405.69	554,111,471.38	554,111,520.87	554,111,571.41	554,111,572.42	554,111,574.44
554,111,581.51	554,111,600.70	554,111,606.76	554,111,621.91	554,111,732.08	554,111,813.89
554,111,815.91	554,111,816.92	554,111,817.93	554,111,819.95	554,111,820.96	554,111,822.01
554,111,823.02	554,111,824.03	554,111,832.11	554,111,834.13	554,111,836.15	554,111,838.17
554,111,839.18	554,111,847.26	554,111,849.28	554,111,872.51	554,111,919.01	554,111,934.16
554,111,937.19	554,111,957.39	554,111,969.51	554,111,979.61	554,112,032.17	554,112,065.50
554,112,086.71	554,112,088.73	554,112,089.74	554,112,091.76	554,112,092.77	554,112,093.78
554,112,096.81	554,112,098.83	554,112,144.32	554,112,272.63	554,112,301.92	554,112,335.29
554,112,389.83	554,112,406.03	554,112,453.50	554,112,497.94	554,112,566.66	554,112,570.70
554,112,575.75	554,112,775.81	554,112,784.90	554,112,947.59	554,112,991.06	554,113,068.83
554,113,149.67	554,113,292.16	554,113,295.19	554,113,334.58	554,113,421.48	554,113,463.90
554,113,489.19	554,113,563.93	554,113,592.25	554,113,705.41	554,113,723.59	554,113,731.67
554,113,747.83	554,113,809.48	554,113,882.24	554,113,936.78	554,114,005.50	554,114,188.39
554,114,268.22	554,114,294.48	554,114,451.11	554,114,455.15	554,114,491.51	554,114,577.40
554,114,650.16	554,114,699.65	554,114,709.75	554,114,758.27	554,114,810.79	554,114,838.10
554,114,886.58	554,114,916.88	554,114,962.37	554,115,007.82	554,115,066.44	554,115,120.01
554,115,175.56	554,115,201.82	554,115,211.92	554,115,254.38	554,115,255.39	554,115,261.45
554,115,299.83	554,115,378.65	554,115,437.27	554,115,532.25	554,115,550.43	554,115,572.65
554,115,573.66	554,115,614.10	554,115,649.45	554,115,751.50	554,115,769.68	554,115,800.02
554,115,864.66	554,115,870.72	554,115,874.76	554,115,887.89	554,115,919.24	554,116,063.71
554,116,113.24	554,116,147.58	554,116,170.81	554,116,171.82	554,116,256.70	554,116,352.69
554,116,395.15	554,116,402.22	554,116,411.31	554,116,444.64	554,116,503.26	554,116,516.39
554,116,522.45	554,116,614.40	554,116,637.63	554,116,796.28	554,116,849.81	554,116,889.24
554,116,896.31	554,116,901.36	554,116,912.47	554,116,931.66	554,116,953.88	554,116,964.02
554,116,996.34	554,117,139.80	554,117,216.60	554,117,221.65	554,117,265.12	554,117,275.22
554,117,366.16	554,117,437.87	554,117,505.58	554,117,507.60	554,117,602.58	554,117,620.76
554,117,749.11	554,117,760.22	554,117,782.44	554,117,827.89	554,117,837.02	554,117,998.66
554,118,010.78	554,118,016.84	554,118,041.12	554,118,096.67	554,118,122.93	554,118,154.28
554,118,158.32	554,118,181.55	554,118,206.80	554,118,247.24	554,118,259.36	554,118,277.54
554,118,284.61	554,118,307.84	554,118,329.09	554,118,349.29	554,118,350.30	554,118,351.31
554,118,380.60	554,118,394.74	554,118,427.10	554,118,578.64	554,118,701.90	554,118,943.41
554,119,021.22	554,119,030.31	554,119,081.82	554,119,159.63	554,119,174.78	554,119,181.85



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

554,119,276.83	554,119,350.60	554,119,353.63	554,119,386.96	554,119,413.26	554,119,452.65
554,119,520.36	554,119,685.07	554,119,688.10	554,119,695.17	554,119,697.19	554,119,700.22
554,119,765.87	554,119,825.50	554,119,847.72	554,119,866.91	554,120,018.49	554,120,073.07
554,120,104.38	554,120,220.57	554,120,399.42	554,120,403.46	554,120,404.47	554,120,650.02
554,120,651.03	554,120,652.04	554,121,083.47	554,121,104.68	554,121,113.77	554,121,119.83
554,121,122.86	555,059,601.90	569,055,901.66	600,080,501.89	600,081,001.07	701,063,401.72
703,057,501.46	709,061,701.43	709,068,001.38	709,077,601.35	709,082,401.82	709,084,401.45
709,085,201.69	741,003,092.13	741,007,024.65	741,007,327.77	741,007,929.00	741,011,731.19
741,014,340.09	741,015,764.75	741,015,826.40	741,018,226.15	741,018,290.79	741,021,221.03
741,026,259.94	741,027,099.61	741,027,529.06	741,028,533.40	741,032,700.36	741,032,880.22
741,036,991.59	741,038,345.55	741,040,011.72	741,051,461.76	741,052,131.67	741,052,641.92
741,052,645.96	741,052,649.03	741,053,551.32	741,053,552.33	741,053,556.37	741,054,752.69
741,054,762.79	741,055,128.57	741,055,135.64	741,055,268.03	741,055,312.47	741,055,327.62
741,056,021.77	741,056,028.84	741,056,029.85	741,056,885.68	741,056,888.71	741,057,828.41
741,058,047.66	741,058,501.35	741,061,967.09	741,062,621.81	741,064,668.91	741,065,198.39
741,068,145.76	741,068,981.39	741,069,265.32	741,070,867.82	741,072,676.48	741,072,945.26
741,073,943.54	741,074,397.23	741,074,539.68	741,075,220.70	741,075,949.23	741,077,710.38
741,078,265.11	741,080,962.89	741,083,869.86	741,083,922.42	741,084,225.54	741,084,510.48
741,085,443.11	741,085,543.14	741,085,616.87	741,085,630.04	741,086,215.07	741,086,229.21
741,087,017.33	741,087,294.19	741,087,571.05	741,087,597.31	741,087,710.47	741,087,929.72
741,088,040.86	741,088,095.44	741,088,427.85	741,088,569.33	741,089,216.01	741,089,318.06
741,089,452.43	741,089,753.53	741,090,447.68	741,091,202.47	741,091,213.58	741,091,693.53
741,091,799.62	741,091,839.05	741,091,873.39	741,092,171.46	741,092,601.88	741,092,684.74
741,092,824.20	741,092,874.70	741,093,760.83	741,094,128.63	741,094,325.66	741,094,474.21
741,094,696.49	741,095,010.72	741,095,159.27	741,095,434.11	741,095,553.33	741,095,905.94
741,095,950.42	741,096,291.92	741,096,344.48	741,096,530.40	741,096,741.57	741,096,774.90
741,096,816.35	741,097,993.48	741,098,038.93	741,098,146.07	741,098,260.24	741,098,663.39
741,098,955.40	741,099,281.75	741,099,282.76	741,099,283.77	741,099,284.78	741,099,286.80
741,099,290.84	741,099,291.85	741,099,292.86	741,099,765.74	741,099,766.75	741,100,026.44
741,100,034.52	741,100,495.28	741,101,453.16	741,101,455.18	741,101,456.19	741,101,457.20
741,101,458.21	741,101,460.23	741,101,519.82	741,101,726.95	741,102,134.18	741,102,201.85
741,103,454.77	741,103,682.14	741,103,804.39	741,103,819.54	741,103,834.69	741,103,890.28
741,104,105.49	741,104,703.65	741,104,711.73	741,104,712.74	741,105,104.78	741,105,169.46
741,105,172.49	741,105,203.80	741,105,204.81	741,105,205.82	741,105,206.83	741,105,208.85
741,105,380.63	741,105,381.64	741,105,456.42	741,106,390.06	741,107,489.38	741,107,644.96
741,107,831.89	741,107,833.91	741,108,269.42	741,108,635.20	741,108,708.93	741,109,183.83
741,109,395.04	741,109,498.10	741,109,734.52	741,109,783.04	741,110,967.24	741,111,531.06
741,111,951.38	741,111,957.44	741,112,311.10	741,112,396.95	741,112,731.42	741,112,924.41
741,113,057.77	741,113,315.44	741,114,636.07	741,114,637.08	741,114,738.12	741,114,992.72
741,115,035.18	741,115,102.85	741,115,677.78	741,115,763.67	741,116,021.34	741,116,203.22
741,116,271.90	741,116,569.00	741,116,583.14	741,116,619.50	741,116,979.22	741,117,356.11
741,117,394.49	741,117,504.62	741,117,566.27	741,117,691.55	741,117,711.75	741,117,725.89
741,117,727.91	741,117,902.72	741,118,008.81	741,118,106.82	741,118,108.84	741,118,109.85
741,118,110.86	741,118,111.87	741,118,376.61	741,118,487.75	741,118,496.84	741,118,517.08



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,118,839.39	741,118,840.40	741,118,841.41	741,118,842.42	741,118,843.43	741,119,053.59
741,119,212.24	741,119,220.32	741,119,524.45	741,119,658.82	741,119,703.30	741,119,876.09
741,120,095.34	741,120,538.89	741,120,636.90	741,120,760.20	741,121,459.40	741,121,531.15
741,121,769.59	741,121,820.13	741,121,909.05	741,121,971.67	741,122,070.69	741,122,392.03
741,122,496.10	741,122,643.60	741,123,067.96	741,123,416.57	741,123,521.65	741,123,671.21
741,123,798.51	741,123,931.87	741,124,109.71	741,124,470.44	741,124,715.95	741,125,326.27
741,125,438.42	741,125,445.49	741,125,531.38	741,125,782.95	741,125,903.22	741,126,250.78
741,126,545.82	741,126,559.96	741,126,625.65	741,126,626.66	741,126,633.73	741,126,636.76
741,126,644.84	741,126,651.91	741,126,652.92	741,126,653.93	741,126,654.94	741,126,658.01
741,126,670.13	741,127,824.03	741,128,137.25	741,128,162.50	741,128,305.96	741,128,770.76
741,128,846.55	741,129,029.44	741,129,381.08	741,129,483.13	741,129,665.01	741,130,268.22
741,131,219.03	741,131,323.10	741,131,488.78	741,131,526.19	741,131,757.56	741,131,866.68
741,132,161.72	741,132,167.78	741,132,207.21	741,132,571.94	741,132,861.93	741,132,944.79
741,132,991.29	741,133,003.41	741,133,092.33	741,133,367.17	741,133,478.31	741,133,503.56
741,133,839.04	741,133,913.78	741,134,098.69	741,134,267.44	741,134,276.53	741,134,331.11
741,134,629.18	741,134,814.09	741,134,917.15	741,135,165.69	741,135,203.10	741,135,761.83
741,135,908.36	741,136,027.58	741,136,287.27	741,136,400.43	741,136,440.83	741,136,496.42
741,136,517.63	741,136,541.87	741,136,716.68	741,136,720.72	741,136,746.01	741,136,856.14
741,136,890.48	741,136,900.58	741,137,331.04	741,137,360.33	741,137,499.75	741,137,755.40
741,138,097.91	741,138,569.78	741,138,623.35	741,138,702.17	741,138,815.33	741,139,060.84
741,139,324.57	741,139,477.16	741,139,602.44	741,139,608.50	741,139,853.04	741,139,952.06
741,140,304.67	741,140,312.75	741,140,399.65	741,140,526.95	741,140,565.37	741,140,575.47
741,141,142.32	741,141,168.58	741,141,186.76	741,141,512.14	741,141,687.92	741,141,749.57
741,141,830.41	741,142,419.48	741,142,460.89	741,142,528.60	741,142,567.02	741,142,626.61
741,142,771.12	741,142,797.38	741,143,073.23	741,143,213.66	741,143,240.93	741,143,319.75
741,143,644.12	741,143,727.95	741,143,934.11	741,144,325.14	741,144,342.31	741,144,676.74
741,144,708.09	741,144,944.51	741,145,097.10	741,145,549.74	741,145,552.77	741,145,758.89
741,146,329.78	741,146,330.79	741,146,584.42	741,146,661.22	741,146,738.02	741,146,948.18
741,147,395.77	741,147,768.62	741,147,772.66	741,147,785.79	741,147,872.69	741,147,879.76
741,147,883.80	741,147,889.86	741,147,890.87	741,147,927.27	741,147,950.50	741,148,391.06
741,148,401.16	741,148,487.05	741,148,520.38	741,148,531.49	741,148,664.85	741,148,710.34
741,148,824.51	741,149,042.75	741,149,043.76	741,149,044.77	741,149,098.34	741,149,161.00
741,149,170.09	741,149,343.85	741,149,421.66	741,149,639.90	741,149,688.42	741,149,710.64
741,149,718.72	741,150,374.49	741,150,482.60	741,150,546.27	741,150,656.40	741,151,255.57
741,151,321.26	741,152,414.52	741,152,681.28	741,153,333.01	741,153,335.03	741,153,968.54
741,154,041.30	741,154,061.50	741,154,143.35	741,154,839.52	741,154,934.50	741,154,954.70
741,155,099.21	741,155,213.38	741,155,247.72	741,155,433.64	741,155,482.16	741,155,485.19
741,155,620.57	741,155,950.96	741,155,960.09	741,156,136.88	741,156,607.74	741,157,022.04
741,157,083.65	741,157,618.18	741,157,631.31	741,158,023.35	741,158,131.46	741,158,223.41
741,158,227.45	741,158,229.47	741,158,480.07	741,158,858.94	741,158,873.12	741,158,874.13
741,159,319.70	741,159,374.28	741,159,480.37	741,159,500.57	741,159,936.08	741,160,000.72
741,160,060.35	741,160,106.81	741,160,192.70	741,160,220.01	741,160,453.40	741,160,620.13
741,160,851.50	741,161,276.87	741,161,754.80	741,161,788.17	741,162,197.38	741,162,221.62
741,162,422.69	741,162,536.86	741,162,575.28	741,162,599.52	741,163,017.82	741,163,051.19



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,163,064.32	741,163,385.62	741,163,489.69	741,163,724.13	741,163,758.47	741,163,862.54
741,163,964.59	741,163,979.74	741,163,984.79	741,163,987.82	741,164,053.51	741,164,152.53
741,164,452.62	741,164,591.07	741,164,616.32	741,164,653.69	741,164,824.46	741,165,090.21
741,166,153.17	741,166,397.67	741,166,593.69	741,166,607.83	741,166,634.13	741,166,667.46
741,166,705.84	741,166,786.68	741,167,002.90	741,167,071.62	741,167,339.39	741,167,446.49
741,167,493.96	741,167,507.13	741,167,533.39	741,167,553.59	741,167,690.02	741,167,857.72
741,168,116.40	741,168,182.09	741,168,284.14	741,168,311.41	741,168,464.00	741,168,506.42
741,168,535.71	741,168,915.63	741,168,982.33	741,169,095.49	741,169,148.05	741,169,154.11
741,169,354.17	741,169,392.55	741,169,485.51	741,169,530.96	741,169,846.24	741,169,884.62
741,169,966.47	741,169,984.65	741,170,269.59	741,170,465.61	741,170,529.28	741,170,805.13
741,170,846.54	741,171,064.78	741,171,151.68	741,171,184.04	741,172,010.54	741,172,060.07
741,172,088.35	741,172,213.63	741,172,218.68	741,172,220.70	741,172,221.71	741,172,223.73
741,172,461.20	741,172,505.64	741,172,666.31	741,172,757.25	741,172,921.92	741,173,007.81
741,173,296.79	741,173,594.86	741,173,678.73	741,173,706.04	741,174,052.59	741,174,125.35
741,174,202.15	741,174,436.55	741,174,453.72	741,174,535.57	741,175,057.94	741,175,824.85
741,175,850.14	741,176,219.92	741,176,220.93	741,176,222.95	741,176,223.96	741,176,263.39
741,176,644.32	741,177,219.25	741,177,913.40	741,177,914.41	741,177,915.42	741,177,917.44
741,177,919.46	741,177,920.47	741,177,921.48	741,177,922.49	741,177,963.90	741,178,289.28
741,178,839.93	741,178,865.22	741,178,883.40	741,178,969.29	741,179,360.32	741,179,417.89
741,179,451.26	741,179,813.00	741,179,887.74	741,179,986.76	741,180,309.11	741,180,770.84
741,180,919.39	741,180,948.68	741,181,002.25	741,181,171.00	741,181,341.73	741,181,435.70
741,181,528.66	741,182,148.07	741,182,215.74	741,182,371.36	741,182,753.30	741,183,222.14
741,183,500.01	741,183,509.10	741,183,652.56	741,183,655.59	741,183,690.94	741,183,747.54
741,183,797.07	741,183,885.95	741,184,044.60	741,184,129.48	741,184,452.80	741,184,555.86
741,184,867.10	741,184,889.32	741,184,895.38	741,186,049.28	741,186,419.10	741,187,288.06
741,187,311.29	741,187,681.11	741,187,718.48	741,187,734.64	741,188,125.67	741,188,300.48
741,188,507.61	741,188,713.73	741,189,447.31	741,189,520.07	741,189,661.51	741,190,013.15
741,190,370.81	741,190,392.06	741,190,589.09	741,190,673.93	741,190,796.22	741,190,934.63
741,191,090.25	741,191,184.22	741,191,260.01	741,191,341.82	741,191,367.11	741,191,516.63
741,191,577.27	741,191,677.30	741,191,716.69	741,191,860.19	741,191,952.14	741,192,129.94
741,192,158.26	741,192,213.81	741,192,793.79	741,192,987.79	741,193,070.65	741,193,146.44
741,193,806.25	741,194,183.14	741,194,208.39	741,194,534.74	741,194,994.49	741,195,956.41
741,195,970.55	741,196,307.04	741,196,330.27	741,196,337.34	741,196,535.38	741,196,851.63
741,197,057.75	741,197,067.85	741,197,071.89	741,197,125.46	741,197,217.41	741,197,363.90
741,197,369.96	741,197,393.23	741,197,518.51	741,197,669.08	741,197,766.08	741,198,488.51
741,198,537.03	741,198,554.20	741,198,610.76	741,198,669.38	741,198,827.02	741,198,905.80
741,198,968.46	741,199,268.55	741,199,417.10	741,199,425.18	741,199,551.47	741,199,706.08
741,200,104.18	741,200,255.72	741,200,282.02	741,200,345.65	741,200,754.86	741,200,855.90
741,200,943.81	741,201,165.12	741,201,276.26	741,201,442.95	741,201,515.71	741,201,534.90
741,201,781.46	741,201,913.81	741,201,925.93	741,202,083.57	741,202,273.53	741,202,608.00
741,202,631.23	741,202,690.82	741,202,693.85	741,202,694.86	741,202,696.88	741,202,699.91
741,202,703.95	741,202,705.00	741,202,713.08	741,202,715.10	741,202,716.11	741,202,717.12
741,202,722.17	741,202,724.19	741,202,725.20	741,202,726.21	741,202,727.22	741,202,733.28
741,202,734.29	741,202,735.30	741,202,736.31	741,202,737.32	741,202,739.34	741,202,740.35



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,202,763.58	741,202,764.59	741,202,765.60	741,202,766.61	741,202,770.65	741,202,771.66
741,202,892.90	741,202,938.39	741,202,939.40	741,203,115.22	741,203,305.18	741,204,105.42
741,204,108.45	741,204,255.95	741,204,271.14	741,204,318.61	741,204,437.83	741,204,449.95
741,204,498.47	741,204,521.70	741,204,722.77	741,204,753.11	741,204,823.81	741,204,824.82
741,204,947.11	741,205,045.12	741,205,090.57	741,205,143.13	741,205,149.19	741,205,158.28
741,205,279.52	741,205,342.18	741,205,372.48	741,205,381.57	741,205,630.15	741,205,673.58
741,205,680.65	741,205,814.05	741,205,823.14	741,205,859.50	741,206,011.08	741,206,054.51
741,206,088.85	741,206,102.02	741,206,174.74	741,206,274.77	741,206,319.25	741,206,391.00
741,206,398.07	741,206,431.40	741,206,540.52	741,206,693.11	741,206,761.79	741,206,809.30
741,206,810.31	741,206,858.79	741,206,969.93	741,206,984.11	741,207,093.23	741,207,150.80
741,207,173.06	741,207,260.93	741,207,510.52	741,207,583.28	741,207,584.29	741,207,588.33
741,207,589.34	741,207,595.40	741,207,735.83	741,207,767.18	741,207,819.70	741,208,046.06
741,208,276.42	741,208,317.83	741,208,383.52	741,208,476.48	741,208,544.19	741,208,621.96
741,208,622.00	741,208,623.01	741,208,624.02	741,208,625.03	741,208,626.04	741,208,704.82
741,208,745.26	741,208,759.40	741,208,878.62	741,208,898.82	741,209,086.76	741,209,112.05
741,209,125.18	741,209,166.59	741,209,170.63	741,209,229.25	741,209,255.51	741,209,271.67
741,209,300.96	741,209,425.27	741,209,717.28	741,209,718.29	741,209,769.80	741,209,792.06
741,209,853.67	741,209,904.21	741,209,909.26	741,209,927.44	741,210,099.22	741,210,285.14
741,210,428.60	741,210,438.70	741,210,492.27	741,210,537.72	741,210,571.09	741,210,598.36
741,210,636.74	741,210,694.35	741,210,818.62	741,210,828.72	741,210,831.75	741,210,834.78
741,210,889.36	741,211,111.64	741,211,178.34	741,211,310.69	741,211,311.70	741,211,323.82
741,211,330.89	741,211,398.60	741,211,470.35	741,211,508.73	741,211,509.74	741,211,518.83
741,211,569.37	741,211,578.46	741,211,588.56	741,211,627.95	741,211,644.15	741,211,716.87
741,211,840.17	741,211,859.36	741,211,910.87	741,211,929.09	741,212,004.84	741,212,107.90
741,212,118.04	741,212,167.53	741,212,223.12	741,212,404.96	741,212,433.28	741,212,570.68
741,212,595.93	741,212,601.02	741,212,617.18	741,212,698.02	741,212,904.14	741,212,939.49
741,212,950.60	741,212,973.83	741,213,148.64	741,213,167.83	741,213,168.84	741,213,198.17
741,213,204.23	741,213,211.30	741,213,216.35	741,213,229.48	741,213,235.54	741,213,236.55
741,213,260.79	741,213,287.09	741,213,292.14	741,213,312.34	741,213,374.96	741,213,382.07
741,213,431.56	741,213,570.01	741,213,608.39	741,213,641.72	741,213,648.79	741,213,670.04
741,213,673.07	741,213,698.32	741,213,700.34	741,213,709.43	741,213,782.19	741,213,849.86
741,213,881.21	741,213,900.40	741,213,911.51	741,213,914.54	741,214,238.87	741,214,256.08
741,214,306.58	741,214,331.83	741,214,387.42	741,214,395.50	741,214,414.69	741,214,469.27
741,214,470.28	741,214,494.52	741,214,499.57	741,214,543.04	741,214,547.08	741,214,550.11
741,214,614.75	741,214,659.23	741,214,694.58	741,214,696.60	741,214,716.80	741,214,792.59
741,214,794.61	741,214,814.81	741,214,817.84	741,214,838.08	741,214,898.68	741,214,917.87
741,214,942.15	741,215,100.76	741,215,162.41	741,215,197.76	741,215,198.77	741,215,239.21
741,215,275.57	741,215,315.00	741,215,352.37	741,215,375.60	741,215,376.61	741,215,403.88
741,215,408.93	741,215,524.15	741,215,536.27	741,215,546.37	741,215,580.71	741,215,619.13
741,215,626.20	741,215,632.26	741,215,661.55	741,215,662.56	741,215,779.76	741,215,793.90
741,215,806.06	741,215,887.87	741,215,953.56	741,215,965.68	741,216,042.48	741,216,094.03
741,216,100.09	741,216,127.36	741,216,165.74	741,216,179.88	741,216,396.14	741,216,455.73
741,216,470.88	741,216,527.48	741,216,595.19	741,216,688.15	741,216,692.19	741,216,701.28
741,216,786.16	741,216,907.40	741,216,925.58	741,216,926.59	741,216,927.60	741,216,928.61



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,216,929.62	741,216,931.64	741,216,933.66	741,216,934.67	741,216,935.68	741,216,936.69
741,216,942.75	741,216,943.76	741,216,944.77	741,216,945.78	741,216,946.79	741,216,948.81
741,216,950.83	741,216,951.84	741,216,952.85	741,216,953.86	741,216,960.93	741,216,961.94
741,216,962.95	741,216,963.96	741,216,965.01	741,216,967.03	741,216,968.04	741,216,969.05
741,216,970.06	741,216,974.10	741,216,976.12	741,216,977.13	741,216,978.14	741,216,979.15
741,216,981.17	741,216,985.21	741,216,987.23	741,216,988.24	741,216,990.26	741,216,992.28
741,216,994.30	741,216,996.32	741,217,006.42	741,217,007.43	741,217,034.70	741,217,078.17
741,217,124.63	741,217,139.78	741,217,403.51	741,217,474.25	741,217,482.33	741,217,490.41
741,217,552.06	741,217,570.24	741,217,706.63	741,217,716.73	741,217,730.87	741,217,737.94
741,217,756.16	741,217,763.23	741,217,780.40	741,217,899.62	741,217,928.91	741,218,147.19
741,218,196.68	741,218,210.82	741,218,222.94	741,218,226.01	741,218,272.47	741,218,334.12
741,218,360.38	741,218,441.22	741,218,455.36	741,218,742.32	741,218,750.40	741,218,891.84
741,218,912.08	741,218,916.12	741,218,963.59	741,219,031.30	741,219,048.47	741,219,140.42
741,219,160.62	741,219,175.77	741,219,318.26	741,219,345.53	741,219,450.61	741,219,578.92
741,219,734.54	741,219,853.76	741,219,909.35	741,220,106.38	741,220,186.21	741,220,234.69
741,220,447.88	741,220,525.69	741,220,539.83	741,220,561.08	741,220,601.48	741,220,760.13
741,220,771.24	741,221,238.06	741,221,325.93	741,221,514.88	741,221,521.95	741,221,616.93
741,221,666.46	741,221,704.84	741,221,850.36	741,221,940.29	741,222,018.10	741,222,019.11
741,222,121.16	741,222,170.65	741,222,236.34	741,222,312.13	741,222,356.57	741,222,793.09
741,222,799.15	741,222,975.94	741,223,032.54	741,223,037.59	741,223,081.06	741,223,084.09
741,223,255.83	741,223,320.51	741,223,538.75	741,223,539.76	741,223,540.77	741,223,541.78
741,223,543.80	741,223,544.81	741,223,549.86	741,223,631.71	741,223,636.76	741,223,648.88
741,223,718.61	741,223,798.44	741,224,028.80	741,224,038.90	741,224,157.15	741,224,214.72
741,224,260.21	741,224,315.76	741,224,430.94	741,224,433.00	741,224,646.19	741,224,704.77
741,224,724.00	741,224,799.75	741,224,985.67	741,225,147.35	741,225,746.52	741,225,871.80
741,225,898.10	741,225,899.11	741,225,982.94	741,226,026.41	741,226,040.55	741,226,041.56
741,226,052.67	741,226,299.23	741,226,339.63	741,226,518.48	741,226,527.57	741,226,566.96
741,226,569.02	741,226,588.21	741,226,767.06	741,226,768.07	741,226,769.08	741,226,771.10
741,226,773.12	741,226,774.13	741,226,775.14	741,226,778.17	741,226,779.18	741,226,781.20
741,226,782.21	741,226,783.22	741,226,784.23	741,226,785.24	741,226,786.25	741,226,787.26
741,226,789.28	741,226,791.30	741,226,848.87	741,226,953.95	741,226,970.15	741,227,005.50
741,227,264.18	741,227,288.42	741,227,290.44	741,227,367.24	741,227,417.74	741,227,531.91
741,227,551.14	741,227,619.82	741,227,769.38	741,227,899.71	741,227,910.82	741,228,186.67
741,228,199.80	741,228,244.28	741,228,339.26	741,228,526.19	741,228,540.33	741,228,593.86
741,228,625.21	741,228,831.33	741,228,925.30	741,229,198.12	741,229,287.04	741,229,354.71
741,229,509.32	741,229,628.54	741,229,634.60	741,229,654.80	741,229,676.05	741,229,965.03
741,229,969.07	741,230,016.54	741,230,221.65	741,230,300.47	741,230,322.69	741,230,328.75
741,230,452.05	741,230,588.44	741,230,655.14	741,230,701.60	741,230,748.10	741,230,856.21
741,230,879.44	741,230,905.70	741,231,042.13	741,231,312.89	741,231,478.61	741,231,832.27
741,231,896.91	741,231,922.20	741,232,023.24	741,232,089.90	741,232,140.44	741,232,152.56
741,232,207.14	741,232,419.32	741,232,509.25	741,232,668.87	741,232,721.43	741,232,757.79
741,232,760.82	741,232,794.19	741,232,894.22	741,233,152.86	741,233,178.15	741,233,217.54
741,233,256.93	741,233,281.21	741,233,337.77	741,233,395.38	741,233,481.27	741,233,493.39
741,233,530.76	741,233,553.02	741,233,651.03	741,233,766.21	741,233,896.54	741,234,260.30



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,234,306.76	741,234,313.83	741,234,512.88	741,234,852.40	741,235,039.33	741,235,131.28
741,235,244.44	741,235,272.72	741,235,303.06	741,235,359.62	741,235,397.03	741,235,636.48
741,235,743.58	741,235,747.62	741,235,791.09	741,235,938.59	741,236,072.96	741,236,418.54
741,236,467.06	741,236,924.75	741,236,938.89	741,236,940.91	741,237,088.45	741,237,130.87
741,237,151.11	741,237,174.34	741,237,183.43	741,237,312.75	741,237,345.11	741,237,383.49
741,237,397.63	741,237,399.65	741,237,420.86	741,237,427.93	741,237,482.51	741,237,540.12
741,237,555.27	741,237,634.09	741,237,682.57	741,237,728.06	741,237,745.23	741,237,781.59
741,237,923.07	741,238,017.04	741,238,088.75	741,238,683.88	741,238,804.15	741,238,808.19
741,238,809.20	741,238,875.86	741,238,897.11	741,239,298.24	741,239,347.73	741,239,422.51
741,239,584.19	741,239,603.38	741,239,821.62	741,239,931.75	741,239,937.81	741,239,950.94
741,240,089.39	741,240,279.35	741,240,356.15	741,240,710.78	741,240,741.12	741,240,745.16
741,241,358.47	741,241,464.56	741,241,487.79	741,241,513.08	741,241,579.74	741,241,620.18
741,241,816.20	741,241,968.75	741,242,020.30	741,242,097.10	741,242,112.25	741,242,276.92
741,242,285.04	741,242,356.75	741,242,425.47	741,242,495.20	741,242,513.38	741,242,569.94
741,242,587.15	741,242,592.20	741,242,689.20	741,242,878.15	741,242,944.81	741,243,118.61
741,243,382.34	741,243,575.33	741,243,604.62	741,243,766.30	741,243,778.42	741,243,845.12
741,243,905.72	741,243,954.24	741,244,175.51	741,244,194.70	741,244,360.42	741,244,413.95
741,244,416.01	741,244,424.09	741,244,505.90	741,244,565.53	741,244,713.07	741,244,717.11
741,244,772.66	741,244,846.43	741,244,915.15	741,245,280.89	741,245,415.30	741,245,519.37
741,245,530.48	741,245,545.63	741,245,570.88	741,245,590.11	741,245,595.16	741,245,596.17
741,245,598.19	741,245,602.23	741,245,696.20	741,245,703.27	741,245,736.60	741,245,755.79
741,245,862.89	741,245,959.89	741,246,016.49	741,246,071.07	741,246,107.43	741,246,110.46
741,246,131.67	741,246,134.70	741,246,138.74	741,246,141.77	741,246,143.79	741,246,144.80
741,246,147.83	741,246,148.84	741,246,149.85	741,246,167.06	741,246,168.07	741,246,195.34
741,246,197.36	741,246,210.49	741,246,219.58	741,246,224.63	741,246,230.69	741,246,342.84
741,246,456.04	741,246,479.27	741,246,493.41	741,246,530.78	741,246,822.79	741,246,881.41
741,247,034.00	741,247,201.70	741,247,337.12	741,247,394.69	741,247,424.02	741,247,435.13
741,247,531.12	741,247,640.24	741,247,666.50	741,247,800.87	741,247,894.84	741,248,042.38
741,248,082.78	741,248,182.81	741,248,295.00	741,248,386.91	741,248,406.14	741,248,420.28
741,248,456.64	741,248,679.93	741,248,682.96	741,248,807.27	741,248,841.61	741,248,917.40
741,249,064.90	741,249,163.92	741,249,164.93	741,249,165.94	741,249,166.95	741,249,167.96
741,249,169.01	741,249,170.02	741,249,171.03	741,249,172.04	741,249,173.05	741,249,174.06
741,249,217.49	741,249,223.55	741,249,257.89	741,249,282.17	741,249,387.25	741,249,498.39
741,249,534.75	741,249,549.90	741,249,625.69	741,249,627.71	741,249,648.92	741,249,695.42
741,249,847.00	741,250,172.34	741,250,396.64	741,250,422.90	741,250,445.16	741,250,506.77
741,250,675.52	741,250,936.22	741,250,971.57	741,251,028.17	741,251,042.31	741,251,144.36
741,251,199.91	741,251,414.15	741,251,568.72	741,251,623.30	741,251,639.46	741,251,684.91
741,251,727.37	741,251,729.39	741,251,753.63	741,251,933.49	741,251,952.68	741,252,113.35
741,252,129.51	741,252,459.90	741,252,766.09	741,252,868.14	741,252,909.55	741,252,920.66
741,253,193.48	741,253,316.74	741,253,340.01	741,253,488.52	741,253,515.79	741,253,634.04
741,253,673.43	741,253,962.41	741,254,234.22	741,254,294.82	741,254,396.87	741,254,463.57
741,254,477.71	741,254,562.59	741,254,851.57	741,254,881.87	741,254,900.09	741,254,946.55
741,254,993.05	741,255,014.26	741,255,027.39	741,255,032.44	741,255,114.29	741,255,126.41
741,255,154.69	741,255,242.60	741,255,278.96	741,255,319.40	741,255,387.11	741,255,432.56



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,255,608.38	741,255,674.07	741,255,711.44	741,255,738.71	741,255,760.93	741,255,789.25
741,255,811.47	741,256,067.12	741,256,142.87	741,256,145.90	741,256,309.60	741,256,323.74
741,256,397.51	741,256,421.75	741,256,456.13	741,256,560.20	741,256,702.65	741,256,707.70
741,256,717.80	741,256,752.18	741,256,802.68	741,256,900.69	741,256,904.73	741,257,031.06
741,257,033.08	741,257,042.17	741,257,325.09	741,257,351.35	741,257,554.44	741,257,557.47
741,257,569.59	741,257,581.71	741,257,609.02	741,257,881.80	741,257,931.33	741,258,060.65
741,258,153.61	741,258,755.81	741,258,876.08	741,258,909.41	741,258,984.19	741,259,032.67
741,259,296.40	741,259,413.60	741,259,442.89	741,259,467.17	741,259,574.27	741,259,658.14
741,259,956.21	741,260,072.40	741,260,125.93	741,260,208.79	741,260,216.87	741,260,257.31
741,260,306.80	741,260,312.86	741,260,437.17	741,260,478.58	741,260,619.05	741,260,878.70
741,260,894.86	741,260,988.83	741,261,047.45	741,261,198.02	741,261,205.09	741,261,210.14
741,261,332.39	741,261,389.96	741,261,473.83	741,261,491.04	741,261,615.31	741,261,759.78
741,261,864.86	741,261,908.33	741,261,909.34	741,261,954.79	741,261,989.17	741,261,993.21
741,262,011.39	741,262,018.46	741,262,087.18	741,262,139.70	741,262,144.75	741,262,200.34
741,262,206.40	741,262,246.80	741,262,442.82	741,262,476.19	741,262,493.36	741,262,547.90
741,262,549.92	741,262,833.85	741,262,863.18	741,262,924.79	741,262,944.02	741,263,011.69
741,263,051.12	741,263,104.65	741,263,113.74	741,263,443.16	741,263,463.36	741,263,563.39
741,263,594.70	741,263,831.16	741,264,238.35	741,264,421.24	741,264,526.32	741,264,529.35
741,264,548.54	741,264,580.86	741,264,614.23	741,264,710.22	741,264,865.80	741,265,006.27
741,265,306.36	741,265,360.90	741,265,456.89	741,265,461.94	741,265,484.20	741,265,491.27
741,265,675.17	741,265,780.25	741,265,821.66	741,265,890.38	741,265,975.26	741,266,085.39
741,266,140.94	741,266,147.04	741,266,439.05	741,266,559.28	741,266,583.52	741,266,621.90
741,266,622.91	741,266,739.14	741,266,745.20	741,266,800.75	741,266,990.71	741,267,118.05
741,267,242.32	741,267,463.59	741,267,557.56	741,267,623.25	741,267,669.71	741,267,674.76
741,267,753.58	741,267,762.67	741,267,783.88	741,267,796.04	741,267,919.30	741,267,926.37
741,267,932.43	741,268,194.14	741,268,255.75	741,268,385.11	741,268,491.20	741,268,585.17
741,268,617.49	741,268,804.42	741,268,823.61	741,268,869.10	741,269,045.89	741,269,058.05
741,269,316.69	741,269,507.66	741,269,591.53	741,269,660.25	741,269,858.29	741,269,976.50
741,270,007.81	741,270,291.74	741,270,323.09	741,270,456.45	741,270,848.49	741,271,045.52
741,271,141.51	741,271,142.52	741,271,196.09	741,271,224.37	741,271,250.63	741,271,589.14
741,271,607.32	741,271,731.59	741,271,805.36	741,271,987.24	741,272,271.17	741,272,378.27
741,272,476.28	741,272,486.38	741,272,574.29	741,272,632.87	741,272,654.12	741,272,738.96
741,272,741.02	741,272,866.30	741,272,926.90	741,272,979.46	741,273,020.87	741,273,383.62
741,273,532.17	741,273,696.84	741,273,700.88	741,273,762.53	741,273,822.16	741,273,863.57
741,273,885.79	741,273,909.06	741,273,923.20	741,274,118.21	741,274,369.78	741,274,398.10
741,274,410.22	741,274,499.14	741,274,574.89	741,274,646.64	741,274,701.22	741,274,949.76
741,275,023.53	741,275,100.33	741,275,106.39	741,275,116.49	741,275,175.11	741,275,178.14
741,275,298.37	741,275,432.74	741,275,553.01	741,275,649.00	741,276,167.33	741,276,182.48
741,276,197.63	741,276,245.14	741,276,364.36	741,276,444.19	741,276,454.29	741,276,512.87
741,276,525.03	741,276,705.86	741,276,894.81	741,276,913.03	741,276,998.88	741,277,001.91
741,277,033.26	741,277,124.20	741,277,144.40	741,277,183.79	741,277,213.12	741,277,234.33
741,277,297.96	741,277,326.28	741,277,446.51	741,277,506.14	741,277,605.16	741,277,621.32
741,277,732.46	741,277,800.17	741,277,810.27	741,277,824.41	741,277,907.27	741,277,928.48
741,278,005.28	741,278,027.50	741,278,033.56	741,278,056.79	741,278,057.80	741,278,089.15



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,278,592.33	741,278,597.38	741,278,609.50	741,278,681.25	741,278,813.60	741,279,013.66
741,279,289.51	741,279,418.83	741,279,485.53	741,279,586.57	741,279,603.74	741,279,626.00
741,279,654.28	741,279,674.48	741,279,845.25	741,279,851.31	741,279,875.55	741,279,925.08
741,280,045.31	741,280,272.64	741,280,284.76	741,280,379.74	741,280,453.51	741,280,567.68
741,280,606.10	741,280,620.24	741,280,767.74	741,280,919.32	741,280,927.40	741,280,938.51
741,281,105.24	741,281,172.91	741,281,193.15	741,281,314.39	741,281,329.54	741,281,393.21
741,281,716.53	741,281,734.71	741,281,768.08	741,281,835.75	741,281,869.12	741,281,903.46
741,282,149.01	741,282,302.57	741,282,329.84	741,282,425.83	741,282,446.07	741,282,514.75
741,282,544.08	741,282,645.12	741,282,672.39	741,282,713.80	741,282,717.84	741,282,806.76
741,283,014.90	741,283,077.56	741,283,215.00	741,283,407.95	741,283,574.68	741,283,665.62
741,283,822.25	741,284,040.49	741,284,045.54	741,284,105.17	741,284,114.26	741,284,120.32
741,284,380.01	741,284,551.75	741,284,570.94	741,284,579.06	741,284,615.42	741,284,623.50
741,284,995.34	741,285,006.45	741,285,011.50	741,285,033.72	741,285,304.52	741,285,305.53
741,285,392.43	741,285,423.74	741,285,434.85	741,285,522.76	741,285,815.78	741,285,970.39
741,286,002.71	741,286,063.35	741,286,165.40	741,286,171.46	741,286,223.01	741,286,429.13
741,286,476.60	741,286,487.71	741,286,557.44	741,286,645.35	741,286,697.87	741,286,755.48
741,286,762.55	741,286,814.10	741,286,858.54	741,286,928.27	741,287,171.76	741,287,385.96
741,287,401.15	741,287,528.45	741,287,658.78	741,287,659.79	741,287,660.80	741,287,661.81
741,287,662.82	741,287,663.83	741,287,667.87	741,287,681.04	741,287,683.06	741,287,698.21
741,287,699.22	741,287,705.28	741,287,706.29	741,287,717.40	741,287,813.39	741,287,906.35
741,287,930.59	741,287,931.60	741,287,988.20	741,288,170.08	741,288,208.46	741,288,214.52
741,288,225.63	741,288,228.66	741,288,272.13	741,288,289.30	741,288,431.75	741,288,583.33
741,288,648.01	741,288,666.19	741,288,692.45	741,288,768.24	741,288,817.73	741,288,832.88
741,288,860.19	741,288,933.92	741,288,963.25	741,288,995.57	741,288,999.61	741,289,028.90
741,289,096.61	741,289,099.64	741,289,198.66	741,289,243.14	741,289,303.74	741,289,485.62
741,289,596.76	741,289,653.36	741,289,785.71	741,289,960.52	741,290,036.31	741,290,038.33
741,290,040.35	741,290,046.41	741,290,213.14	741,290,271.72	741,290,286.87	741,290,327.31
741,290,401.08	741,290,431.38	741,290,672.85	741,291,328.62	741,291,336.70	741,291,465.05
741,291,543.83	741,291,614.57	741,291,818.67	741,291,821.70	741,291,859.11	741,291,871.23
741,291,885.37	741,291,987.42	741,292,036.91	741,292,097.55	741,292,291.55	741,292,332.96
741,292,382.49	741,292,579.52	741,292,643.19	741,292,658.34	741,292,750.29	741,292,814.93
741,293,582.85	741,293,597.03	741,293,618.24	741,293,681.87	741,293,737.46	741,293,745.54
741,293,790.02	741,293,896.11	741,294,147.68	741,294,403.33	741,294,465.95	741,294,611.47
741,294,630.66	741,294,653.89	741,294,755.94	741,294,990.38	741,295,105.56	741,295,128.79
741,295,363.23	741,295,392.52	741,295,423.83	741,295,462.25	741,295,698.67	741,295,734.06
741,295,871.46	741,295,919.94	741,295,956.34	741,296,077.58	741,296,116.00	741,296,118.02
741,296,167.51	741,296,273.60	741,296,281.68	741,296,515.11	741,296,538.34	741,296,586.82
741,296,718.20	741,296,836.41	741,296,849.54	741,296,855.60	741,297,194.11	741,297,205.22
741,297,246.63	741,297,282.02	741,297,335.55	741,297,336.56	741,297,411.34	741,297,499.25
741,297,526.52	741,297,711.43	741,297,714.46	741,297,754.86	741,297,761.93	741,297,764.96
741,297,807.42	741,297,808.43	741,297,855.90	741,297,904.42	741,297,913.51	741,298,253.03
741,298,355.08	741,298,828.93	741,298,966.37	741,299,125.02	741,299,155.32	741,299,365.48
741,299,489.75	741,299,644.36	741,299,728.23	741,299,822.20	741,299,889.87	741,299,951.52
741,299,970.71	741,300,177.84	741,300,333.46	741,300,351.64	741,300,371.84	741,300,484.03



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,300,486.05	741,300,544.63	741,300,555.74	741,300,590.12	741,300,646.68	741,300,656.78
741,300,684.09	741,300,835.63	741,300,940.71	741,300,972.06	741,301,071.08	741,301,107.44
741,301,258.01	741,301,261.04	741,301,418.64	741,301,535.84	741,301,648.03	741,301,909.70
741,301,932.93	741,301,960.24	741,302,016.80	741,302,101.68	741,302,141.11	741,302,236.09
741,302,353.29	741,302,401.77	741,302,480.59	741,302,545.27	741,302,615.00	741,302,684.69
741,302,737.25	741,302,964.58	741,302,994.88	741,303,192.92	741,303,195.95	741,303,294.00
741,303,405.14	741,303,413.22	741,303,470.79	741,303,547.59	741,303,549.61	741,303,604.19
741,303,647.62	741,303,655.70	741,303,785.06	741,304,464.06	741,304,493.35	741,304,664.12
741,304,827.78	741,305,038.95	741,305,115.75	741,305,133.93	741,305,259.25	741,305,478.50
741,305,482.54	741,305,484.56	741,305,485.57	741,305,486.58	741,305,487.59	741,305,589.64
741,305,759.40	741,305,768.49	741,305,789.70	741,305,836.20	741,306,041.31	741,306,105.95
741,306,182.75	741,306,370.69	741,306,428.30	741,306,519.24	741,306,558.63	741,306,728.39
741,306,821.35	741,306,830.44	741,306,843.57	741,306,848.62	741,306,925.42	741,306,967.84
741,307,062.82	741,307,073.93	741,307,094.17	741,307,118.41	741,307,141.64	741,307,318.47
741,307,390.22	741,307,580.18	741,307,673.14	741,307,682.23	741,307,706.47	741,307,757.01
741,307,799.43	741,307,821.65	741,307,931.78	741,307,934.81	741,308,237.93	741,308,401.63
741,308,422.84	741,308,578.46	741,308,760.34	741,308,825.02	741,308,838.15	741,308,849.26
741,309,048.31	741,309,120.06	741,309,197.83	741,309,213.02	741,309,214.03	741,309,217.06
741,309,219.08	741,309,220.09	741,309,221.10	741,309,223.12	741,309,249.38	741,309,645.46
741,309,651.52	741,310,294.16	741,310,299.21	741,310,428.53	741,310,472.00	741,310,596.27
741,310,653.84	741,310,863.03	741,310,962.05	741,310,967.10	741,310,981.24	741,311,105.51
741,311,124.70	741,311,185.34	741,311,200.49	741,311,394.49	741,311,481.39	741,311,561.22
741,311,630.91	741,311,659.23	741,311,683.47	741,311,805.72	741,311,828.95	741,311,915.85
741,311,927.00	741,311,936.09	741,312,109.85	741,312,266.48	741,312,279.61	741,312,428.16
741,312,651.45	741,312,720.17	741,312,898.01	741,312,939.42	741,313,168.77	741,313,267.79
741,313,342.57	741,313,421.39	741,313,727.54	741,313,748.75	741,313,928.61	741,313,994.30
741,314,040.76	741,314,162.04	741,314,264.09	741,314,525.76	741,314,569.23	741,314,623.77
741,314,653.10	741,314,709.66	741,314,712.69	741,314,925.88	741,314,936.02	741,315,077.46
741,315,149.21	741,315,402.80	741,315,577.61	741,315,607.91	741,315,625.12	741,315,658.45
741,315,706.93	741,315,779.69	741,315,840.33	741,315,921.17	741,315,930.26	741,315,969.65
741,316,029.28	741,316,105.07	741,316,138.40	741,316,229.34	741,316,265.70	741,316,270.75
741,316,337.45	741,316,390.01	741,316,412.23	741,316,457.68	741,316,471.82	741,316,519.33
741,316,578.92	741,316,657.74	741,316,708.28	741,316,730.50	741,316,819.42	741,317,129.61
741,317,139.71	741,317,211.46	741,317,228.63	741,317,239.74	741,317,270.08	741,317,275.13
741,317,303.41	741,317,431.72	741,317,545.89	741,317,586.33	741,317,683.33	741,317,775.28
741,317,882.38	741,317,925.81	741,317,947.06	741,317,975.34	741,318,030.89	741,318,050.12
741,318,066.28	741,318,193.58	741,318,249.17	741,318,544.21	741,319,009.01	741,319,184.79
741,319,193.88	741,319,217.15	741,319,328.29	741,319,494.01	741,319,533.40	741,319,571.78
741,319,665.75	741,319,745.58	741,319,818.34	741,319,901.20	741,319,908.27	741,319,989.11
741,320,029.51	741,320,037.59	741,320,060.82	741,320,149.74	741,320,164.89	741,320,178.06
741,320,184.12	741,320,215.43	741,320,366.00	741,320,396.30	741,320,480.17	741,320,568.08
741,320,687.30	741,320,689.32	741,320,713.56	741,320,750.93	741,320,865.14	741,320,978.30
741,321,000.52	741,321,033.85	741,321,072.27	741,321,075.30	741,321,150.08	741,321,186.44
741,321,220.78	741,321,272.33	741,321,480.47	741,321,509.76	741,321,571.41	741,321,884.63



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,321,893.72	741,322,136.24	741,322,138.26	741,322,203.91	741,322,328.22	741,322,349.43
741,322,385.79	741,322,454.51	741,322,506.06	741,322,533.33	741,322,545.45	741,322,563.63
741,322,574.74	741,322,674.77	741,322,705.11	741,322,752.58	741,322,772.78	741,322,886.95
741,322,915.27	741,323,014.29	741,323,200.21	741,323,235.56	741,323,422.49	741,323,556.86
741,323,626.59	741,323,669.05	741,323,793.32	741,323,894.36	741,323,978.23	741,324,000.45
741,324,050.95	741,324,201.52	741,324,209.60	741,324,322.76	741,324,345.02	741,324,346.03
741,324,347.04	741,324,348.05	741,324,349.06	741,324,350.07	741,324,352.09	741,324,353.10
741,324,354.11	741,324,356.13	741,324,357.14	741,324,358.15	741,324,360.17	741,324,363.20
741,324,364.21	741,324,365.22	741,324,366.23	741,324,367.24	741,324,368.25	741,324,369.26
741,324,370.27	741,324,371.28	741,324,373.30	741,324,374.31	741,324,376.33	741,324,377.34
741,324,378.35	741,324,381.38	741,324,382.39	741,324,383.40	741,324,385.42	741,324,397.54
741,324,405.62	741,324,409.66	741,324,413.70	741,324,416.73	741,324,421.78	741,324,495.55
741,324,561.24	741,324,639.05	741,324,664.30	741,324,677.43	741,324,738.07	741,324,992.67
741,325,002.77	741,325,192.73	741,325,642.38	741,325,828.30	741,325,830.32	741,325,883.85
741,325,893.95	741,325,921.26	741,325,995.03	741,326,035.43	741,326,068.76	741,326,095.06
741,326,364.81	741,326,675.04	741,326,697.26	741,326,744.73	741,327,107.48	741,327,120.61
741,327,121.62	741,327,210.54	741,327,253.00	741,327,374.24	741,327,529.82	741,327,574.30
741,327,623.79	741,327,692.51	741,327,893.58	741,327,916.81	741,327,953.21	741,328,553.39
741,328,616.05	741,328,747.39	741,328,798.90	741,328,821.16	741,328,822.17	741,328,823.18
741,328,825.20	741,328,826.21	741,328,858.53	741,328,882.77	741,328,914.12	741,328,934.32
741,329,016.17	741,329,075.76	741,329,148.52	741,329,162.66	741,329,238.45	741,329,245.52
741,329,399.12	741,329,434.47	741,329,449.62	741,329,507.23	741,329,593.12	741,329,608.27
741,329,659.78	741,329,660.79	741,329,691.13	741,329,719.41	741,329,783.08	741,329,787.12
741,329,788.13	741,329,791.16	741,329,792.17	741,329,890.18	741,329,947.75	741,330,031.62
741,330,032.63	741,330,088.22	741,330,106.40	741,330,203.40	741,330,255.92	741,330,459.05
741,330,510.56	741,330,718.70	741,330,745.00	741,330,771.26	741,330,919.77	741,331,087.51
741,331,249.19	741,331,300.70	741,331,309.79	741,331,381.54	741,331,498.74	741,331,526.05
741,331,575.54	741,331,676.58	741,331,704.86	741,331,770.55	741,331,789.74	741,331,833.21
741,331,854.42	741,331,869.57	741,331,916.07	741,332,010.04	741,332,049.43	741,332,055.49
741,332,072.66	741,332,133.30	741,332,175.72	741,332,247.47	741,332,353.56	741,332,383.86
741,332,427.33	741,332,535.44	741,332,558.67	741,332,592.04	741,332,622.34	741,332,628.40
741,332,678.90	741,332,851.69	741,332,859.77	741,332,881.02	741,332,907.28	741,332,936.57
741,333,030.54	741,333,060.84	741,333,083.10	741,333,192.22	741,333,290.23	741,333,327.60
741,333,455.91	741,333,466.05	741,333,656.01	741,333,819.67	741,333,968.22	741,334,024.78
741,334,036.90	741,334,090.47	741,334,193.53	741,334,236.96	741,334,289.52	741,334,331.94
741,334,347.13	741,334,412.78	741,334,445.14	741,334,498.67	741,334,618.90	741,334,862.43
741,334,864.45	741,335,001.85	741,335,175.65	741,335,187.77	741,335,254.47	741,335,255.48
741,335,256.49	741,335,257.50	741,335,258.51	741,335,259.52	741,335,260.53	741,335,261.54
741,335,262.55	741,335,263.56	741,335,264.57	741,335,265.58	741,335,266.59	741,335,267.60
741,335,268.61	741,335,269.62	741,335,270.63	741,335,274.67	741,335,275.68	741,335,276.69
741,335,277.70	741,335,278.71	741,335,279.72	741,335,280.73	741,335,281.74	741,335,282.75
741,335,284.77	741,335,285.78	741,335,287.80	741,335,288.81	741,335,289.82	741,335,291.84
741,335,292.85	741,335,293.86	741,335,294.87	741,335,295.88	741,335,297.90	741,335,298.91
741,335,299.92	741,335,300.93	741,335,301.94	741,335,302.95	741,335,303.96	741,335,305.01



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,335,306.02	741,335,308.04	741,335,309.05	741,335,322.18	741,335,323.19	741,335,326.22
741,335,327.23	741,335,328.24	741,335,329.25	741,335,432.31	741,335,535.37	741,335,646.51
741,335,672.77	741,335,716.24	741,335,767.75	741,335,833.44	741,335,907.21	741,335,958.72
741,335,984.01	741,336,011.28	741,336,130.50	741,336,158.78	741,336,261.84	741,336,296.22
741,336,370.96	741,336,388.17	741,336,402.31	741,336,435.64	741,336,574.09	741,336,605.40
741,336,665.03	741,336,674.12	741,336,738.76	741,336,748.86	741,336,806.47	741,336,810.51
741,336,858.02	741,336,881.25	741,336,994.41	741,337,018.65	741,337,286.42	741,337,433.92
741,337,499.61	741,337,529.91	741,337,588.53	741,337,683.51	741,337,691.59	741,337,781.52
741,337,879.53	741,338,067.47	741,338,282.68	741,338,307.93	741,338,308.94	741,338,805.09
741,338,828.32	741,338,861.65	741,338,941.48	741,338,946.53	741,339,059.69	741,339,102.15
741,339,283.02	741,339,528.53	741,339,545.70	741,339,564.89	741,339,673.04	741,339,704.35
741,339,855.89	741,339,860.94	741,339,871.08	741,339,963.03	741,339,999.39	741,340,077.20
741,340,249.95	741,340,407.59	741,340,414.66	741,340,445.00	741,340,464.19	741,340,525.80
741,340,584.42	741,340,730.91	741,340,731.92	741,340,833.00	741,340,987.57	741,341,044.17
741,341,181.57	741,341,622.13	741,341,664.55	741,341,798.92	741,341,860.57	741,341,863.60
741,341,940.40	741,342,111.17	741,342,113.19	741,342,147.53	741,342,178.84	741,342,225.34
741,342,255.64	741,342,256.65	741,342,257.66	741,342,258.67	741,342,259.68	741,342,260.69
741,342,261.70	741,342,264.73	741,342,265.74	741,342,398.13	741,342,441.56	741,342,512.30
741,342,519.37	741,342,522.40	741,342,541.59	741,342,549.67	741,342,634.55	741,342,927.57
741,342,966.96	741,343,092.28	741,343,186.25	741,343,253.92	741,343,319.61	741,343,324.66
741,343,906.66	741,343,909.69	741,343,910.70	741,343,948.11	741,343,969.32	741,343,974.37
741,344,199.68	741,344,477.55	741,344,558.39	741,344,603.84	741,344,616.00	741,344,732.19
741,344,778.65	741,344,807.94	741,344,834.24	741,345,028.24	741,345,047.43	741,345,087.83
741,345,109.08	741,345,139.38	741,345,280.82	741,345,357.62	741,345,373.78	741,345,441.49
741,345,695.12	741,345,739.56	741,345,793.13	741,345,852.72	741,345,920.43	741,345,934.57
741,345,999.25	741,346,080.09	741,346,090.19	741,346,171.03	741,346,245.77	741,346,284.19
741,346,418.56	741,346,644.88	741,346,683.30	741,346,759.09	741,346,771.21	741,346,970.26
741,347,072.31	741,347,097.56	741,347,120.79	741,347,136.95	741,347,197.59	741,347,228.90
741,347,234.96	741,347,267.32	741,347,277.42	741,347,627.04	741,347,628.05	741,347,629.06
741,347,630.07	741,347,631.08	741,347,632.09	741,347,635.12	741,347,648.25	741,347,649.26
741,347,650.27	741,347,651.28	741,347,652.29	741,347,653.30	741,347,654.31	741,347,655.32
741,347,656.33	741,347,664.41	741,347,734.14	741,347,828.11	741,347,978.64	741,348,043.32
741,348,164.56	741,348,247.42	741,348,273.68	741,348,341.39	741,348,506.10	741,348,528.32
741,348,661.68	741,348,707.17	741,348,755.65	741,348,760.70	741,348,928.44	741,348,957.73
741,348,979.95	741,349,086.08	741,349,132.54	741,349,212.37	741,349,237.62	741,349,244.69
741,349,398.29	741,349,411.42	741,349,492.26	741,349,523.57	741,349,765.08	741,349,835.78
741,350,035.84	741,350,118.70	741,350,156.11	741,350,215.70	741,350,289.47	741,350,360.21
741,350,491.55	741,350,554.21	741,350,557.24	741,350,587.54	741,350,825.01	741,350,863.39
741,351,028.10	741,351,178.63	741,351,212.00	741,351,563.60	741,351,564.61	741,351,622.22
741,351,691.91	741,351,785.88	741,351,958.67	741,351,981.90	741,351,993.05	741,352,140.55
741,352,203.21	741,352,220.38	741,352,335.56	741,352,379.03	741,352,414.38	741,352,579.09
741,352,692.25	741,352,724.57	741,352,760.93	741,352,762.95	741,353,052.94	741,353,083.28
741,353,145.90	741,353,375.29	741,353,422.76	741,353,434.88	741,353,448.05	741,353,466.23
741,353,480.37	741,353,617.77	741,353,626.86	741,353,642.05	741,353,737.03	741,353,848.17



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,353,903.72	741,354,011.83	741,354,220.01	741,354,423.10	741,354,459.46	741,354,544.34
741,354,548.38	741,354,570.60	741,354,681.74	741,354,786.82	741,354,793.89	741,354,794.90
741,354,801.00	741,354,802.01	741,354,803.02	741,354,804.03	741,354,818.17	741,354,984.86
741,355,042.47	741,355,117.25	741,355,150.58	741,355,180.88	741,355,316.30	741,355,357.71
741,355,414.31	741,355,421.38	741,355,464.81	741,355,666.89	741,355,707.33	741,355,732.58
741,355,790.19	741,355,921.53	741,356,048.83	741,356,078.16	741,356,146.84	741,356,182.23
741,356,306.50	741,356,451.01	741,356,489.39	741,356,540.90	741,356,584.37	741,356,601.54
741,356,695.51	741,356,753.12	741,356,814.73	741,356,851.13	741,356,858.20	741,356,876.38
741,356,981.46	741,357,170.41	741,357,221.92	741,357,436.16	741,357,538.21	741,357,610.93
741,357,664.50	741,357,673.59	741,357,702.88	741,357,722.11	741,357,901.93	741,357,943.38
741,357,965.60	741,358,257.61	741,358,305.12	741,358,380.87	741,358,412.22	741,358,450.60
741,358,499.12	741,358,505.18	741,358,534.47	741,358,546.59	741,358,552.65	741,358,660.76
741,358,745.64	741,358,771.90	741,358,788.10	741,358,789.11	741,358,839.61	741,359,005.33
741,359,015.43	741,359,048.76	741,359,064.92	741,359,120.51	741,359,209.43	741,359,312.49
741,359,395.35	741,359,521.64	741,359,573.19	741,359,679.28	741,359,684.33	741,359,740.89
741,359,796.48	741,359,831.83	741,359,873.28	741,360,347.17	741,360,796.78	741,360,847.32
741,360,869.54	741,360,874.59	741,361,089.80	741,361,217.14	741,361,399.02	741,361,470.73
741,361,517.23	741,361,545.51	741,361,607.16	741,361,792.07	741,361,933.51	741,361,991.12
741,362,064.85	741,362,169.93	741,362,199.26	741,362,417.50	741,362,481.17	741,362,719.61
741,362,939.87	741,363,000.51	741,363,053.07	741,363,089.43	741,363,112.66	741,363,124.78
741,363,429.92	741,363,431.94	741,363,470.36	741,363,486.52	741,363,749.24	741,363,750.25
741,363,800.75	741,363,895.73	741,364,291.81	741,364,362.55	741,364,370.63	741,364,375.68
741,364,464.60	741,364,502.01	741,364,567.66	741,364,605.07	741,364,685.87	741,364,768.73
741,364,775.80	741,364,869.77	741,364,874.82	741,364,959.70	741,365,068.82	741,365,231.51
741,365,401.27	741,365,529.58	741,365,643.75	741,365,825.63	741,365,989.33	741,366,163.13
741,366,250.03	741,366,251.04	741,366,257.10	741,366,434.90	741,366,439.95	741,366,465.24
741,366,577.39	741,366,710.75	741,366,714.79	741,366,840.11	741,367,025.02	741,367,200.80
741,367,338.24	741,367,468.57	741,367,543.35	741,367,590.82	741,367,603.95	741,367,691.86
741,367,892.93	741,367,960.64	741,368,011.18	741,368,034.41	741,368,078.85	741,368,149.59
741,368,231.44	741,368,789.20	741,368,921.55	741,369,119.59	741,369,146.86	741,369,169.12
741,369,229.72	741,369,263.09	741,369,267.13	741,369,289.35	741,369,300.46	741,369,365.14
741,369,522.74	741,369,641.96	741,369,686.44	741,369,901.65	741,369,973.40	741,369,999.66
741,370,052.22	741,370,176.49	741,370,270.46	741,370,315.91	741,370,395.74	741,370,406.85
741,370,422.04	741,370,446.28	741,370,511.93	741,370,523.08	741,370,776.67	741,370,809.03
741,370,810.04	741,370,982.79	741,371,011.11	741,371,076.76	741,371,107.10	741,371,115.18
741,371,117.20	741,371,199.05	741,371,210.16	741,371,248.54	741,371,262.68	741,371,353.62
741,371,355.64	741,371,386.95	741,371,606.24	741,371,643.61	741,371,701.22	741,371,723.44
741,371,842.66	741,371,849.73	741,371,864.88	741,372,022.52	741,372,116.49	741,372,258.94
741,372,555.03	741,372,756.10	741,372,817.71	741,372,876.33	741,372,925.82	741,372,931.88
741,373,197.63	741,373,386.58	741,373,394.66	741,373,423.95	741,373,429.04	741,373,456.31
741,373,457.32	741,373,478.53	741,373,791.75	741,373,891.78	741,373,969.59	741,374,019.12
741,374,070.63	741,374,079.72	741,374,081.74	741,374,113.09	741,374,122.18	741,374,216.15
741,374,217.16	741,374,220.19	741,374,352.54	741,374,364.66	741,374,487.92	741,374,488.93
741,374,490.95	741,374,491.96	741,374,492.00	741,374,517.25	741,374,582.90	741,374,599.10



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,374,620.31	741,374,898.18	741,374,945.65	741,374,959.79	741,375,043.66	741,375,085.11
741,375,143.69	741,375,165.91	741,375,207.36	741,375,264.93	741,375,266.95	741,375,328.60
741,375,347.79	741,375,350.82	741,375,357.89	741,375,381.16	741,375,453.88	741,375,505.43
741,375,577.18	741,375,612.53	741,375,631.72	741,375,688.32	741,375,821.68	741,376,019.72
741,376,026.79	741,376,097.53	741,376,151.10	741,376,187.46	741,376,196.55	741,376,389.54
741,376,394.59	741,376,400.65	741,376,436.04	741,376,520.88	741,376,591.62	741,376,606.77
741,376,624.95	741,376,634.08	741,376,672.46	741,376,714.88	741,376,756.33	741,376,785.62
741,376,877.57	741,377,008.91	741,377,025.11	741,377,068.54	741,377,088.74	741,377,097.83
741,377,222.14	741,377,228.20	741,377,247.39	741,377,307.02	741,377,311.06	741,377,418.16
741,377,430.28	741,377,502.03	741,377,514.15	741,377,578.79	741,377,608.12	741,377,661.65
741,377,664.68	741,377,678.82	741,377,704.11	741,377,826.36	741,378,002.18	741,378,240.62
741,378,305.30	741,378,328.53	741,378,340.65	741,378,775.15	741,378,853.93	741,379,097.46
741,379,256.11	741,379,482.43	741,379,566.30	741,379,567.31	741,379,636.03	741,379,685.52
741,379,816.86	741,379,827.00	741,379,834.07	741,379,876.49	741,380,009.85	741,380,075.54
741,380,166.48	741,380,281.66	741,380,297.82	741,380,350.38	741,380,364.52	741,380,393.81
741,380,397.85	741,380,479.70	741,380,510.04	741,380,512.06	741,380,641.38	741,380,746.46
741,380,754.54	741,380,814.17	741,380,833.36	741,380,946.52	741,380,966.72	741,381,113.25
741,381,118.30	741,381,157.69	741,381,434.55	741,381,439.60	741,381,590.17	741,381,677.07
741,381,700.30	741,381,859.92	741,381,954.90	741,381,994.33	741,382,166.11	741,382,172.17
741,382,197.42	741,382,294.42	741,382,302.50	741,382,458.12	741,382,485.39	741,382,540.94
741,382,564.21	741,382,634.91	741,382,662.22	741,382,686.46	741,382,763.26	741,382,836.02
741,382,932.01	741,382,988.57	741,383,381.62	741,383,385.66	741,383,396.77	741,383,398.79
741,383,402.83	741,383,602.89	741,383,614.04	741,383,651.41	741,383,707.00	741,383,825.21
741,383,921.20	741,384,018.20	741,384,141.46	741,384,170.75	741,384,218.26	741,384,227.35
741,384,302.13	741,384,338.49	741,384,549.66	741,384,648.68	741,384,714.37	741,384,839.65
741,384,960.89	741,384,972.04	741,385,018.50	741,385,071.06	741,385,259.00	741,385,273.14
741,385,300.41	741,385,345.86	741,385,482.29	741,385,648.01	741,385,664.17	741,385,800.56
741,385,836.92	741,385,859.18	741,385,864.23	741,385,865.24	741,385,877.36	741,385,898.57
741,385,949.11	741,385,950.12	741,385,980.42	741,386,056.21	741,386,217.85	741,386,250.21
741,386,521.01	741,386,739.25	741,386,782.68	741,386,832.21	741,386,881.70	741,386,943.35
741,386,985.77	741,387,030.25	741,387,242.43	741,387,333.37	741,387,344.48	741,387,367.71
741,387,408.15	741,387,574.84	741,387,621.34	741,387,811.30	741,387,928.50	741,387,940.62
741,387,995.20	741,388,180.11	741,388,415.52	741,388,428.65	741,388,575.18	741,388,597.40
741,388,769.18	741,388,806.55	741,388,831.80	741,389,000.55	741,389,063.21	741,389,073.31
741,389,075.33	741,389,183.44	741,389,401.68	741,389,402.69	741,389,511.81	741,389,583.56
741,389,675.51	741,389,704.80	741,389,713.89	741,389,714.90	741,389,914.96	741,389,941.26
741,389,987.72	741,390,020.08	741,390,154.45	741,390,249.43	741,390,253.47	741,390,369.66
741,390,415.15	741,390,425.25	741,390,611.17	741,390,686.92	741,390,749.58	741,390,764.73
741,390,765.74	741,390,787.96	741,390,790.02	741,390,793.05	741,390,856.68	741,391,034.52
741,391,047.65	741,391,393.23	741,391,432.62	741,391,708.47	741,391,788.30	741,392,210.64
741,392,217.71	741,392,339.96	741,392,366.26	741,392,458.21	741,392,634.03	741,392,777.49
741,392,828.03	741,392,829.04	741,392,844.19	741,392,882.57	741,392,940.18	741,392,983.61
741,393,056.37	741,393,179.63	741,393,188.72	741,393,204.88	741,393,221.08	741,393,231.18
741,393,279.66	741,393,369.59	741,393,480.73	741,393,492.85	741,393,651.50	741,393,693.92



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,393,745.47	741,393,765.67	741,393,780.82	741,393,821.26	741,394,085.96	741,394,171.85
741,394,172.86	741,394,177.91	741,394,212.29	741,394,463.86	741,394,483.09	741,394,487.13
741,394,508.34	741,394,532.58	741,394,542.68	741,394,666.95	741,394,723.55	741,394,862.00
741,395,020.61	741,395,047.88	741,395,123.67	741,395,175.22	741,395,204.51	741,395,381.34
741,395,445.01	741,395,463.19	741,395,466.22	741,395,598.57	741,395,628.87	741,395,637.96
741,396,005.76	741,396,007.78	741,396,046.20	741,396,059.33	741,396,155.32	741,396,399.82
741,396,405.88	741,396,420.06	741,396,466.52	741,396,537.26	741,396,570.59	741,396,644.36
741,396,648.40	741,396,688.80	741,396,802.00	741,397,173.80	741,397,177.84	741,397,215.25
741,397,243.53	741,397,281.91	741,397,374.87	741,397,455.71	741,397,456.72	741,397,555.74
741,397,628.50	741,397,756.81	741,397,828.56	741,397,904.35	741,397,926.57	741,398,080.17
741,398,182.22	741,398,196.36	741,398,225.65	741,398,311.54	741,398,354.00	741,398,534.83
741,398,549.01	741,398,556.08	741,398,557.09	741,398,559.11	741,398,561.13	741,398,572.24
741,398,580.32	741,398,581.33	741,398,582.34	741,398,592.44	741,398,696.51	741,398,823.81
741,398,861.22	741,399,077.44	741,399,277.50	741,399,389.65	741,399,396.72	741,399,416.92
741,399,444.23	741,399,556.38	741,399,582.64	741,399,633.18	741,399,846.37	741,400,013.10
741,400,021.18	741,400,111.11	741,400,116.16	741,400,144.44	741,400,154.54	741,400,228.31
741,400,399.08	741,400,471.80	741,400,546.58	741,400,551.63	741,400,700.18	741,400,785.06
741,400,830.51	741,400,854.75	741,401,248.81	741,401,251.84	741,401,256.89	741,401,260.93
741,401,267.03	741,401,271.07	741,401,281.17	741,401,282.18	741,401,284.20	741,401,382.21
741,401,451.90	741,401,544.86	741,401,608.53	741,401,640.85	741,401,707.55	741,401,749.00
741,401,811.62	741,401,891.45	741,401,899.53	741,401,995.52	741,402,132.92	741,402,220.83
741,402,313.79	741,402,474.46	741,402,517.89	741,402,565.40	741,402,573.48	741,402,998.85
741,403,155.48	741,403,179.72	741,403,212.08	741,403,250.46	741,403,301.00	741,403,399.01
741,403,423.25	741,403,428.30	741,403,639.47	741,403,980.00	741,404,011.31	741,404,299.28
741,404,624.62	741,404,634.72	741,404,812.56	741,404,939.86	741,404,990.40	741,405,004.54
741,405,068.21	741,405,126.79	741,405,205.61	741,405,254.13	741,405,378.40	741,405,387.49
741,405,430.92	741,405,494.59	741,405,559.27	741,405,585.53	741,405,735.09	741,405,827.04
741,405,845.22	741,405,937.17	741,405,960.40	741,405,990.70	741,406,025.08	741,406,030.13
741,406,097.80	741,406,492.87	741,406,618.19	741,406,735.39	741,406,780.84	741,406,813.20
741,406,826.33	741,406,830.37	741,406,864.71	741,407,086.02	741,407,252.71	741,407,301.23
741,407,616.47	741,407,626.57	741,407,641.72	741,407,690.24	741,407,785.22	741,407,874.14
741,407,980.23	741,408,014.57	741,408,255.07	741,408,340.92	741,408,341.93	741,408,447.05
741,408,512.70	741,408,513.71	741,408,586.47	741,408,591.52	741,408,646.10	741,408,661.25
741,408,672.36	741,408,714.78	741,408,804.71	741,408,887.57	741,408,999.72	741,409,033.09
741,409,137.16	741,409,178.57	741,409,550.41	741,409,573.64	741,409,594.85	741,409,660.54
741,409,667.61	741,409,670.64	741,409,671.65	741,409,672.66	741,409,673.67	741,409,674.68
741,409,675.69	741,409,676.70	741,409,677.71	741,409,678.72	741,409,679.73	741,409,680.74
741,409,681.75	741,409,682.76	741,409,683.77	741,409,684.78	741,409,686.80	741,409,687.81
741,409,688.82	741,409,689.83	741,409,690.84	741,409,693.87	741,409,694.88	741,409,695.89
741,409,696.90	741,409,697.91	741,409,705.02	741,409,706.03	741,409,707.04	741,409,708.05
741,409,709.06	741,409,717.14	741,409,720.17	741,409,721.18	741,409,722.19	741,409,724.21
741,409,908.11	741,409,909.12	741,409,997.03	741,410,253.65	741,410,351.66	741,410,387.05
741,410,501.22	741,410,563.84	741,410,734.61	741,411,185.27	741,411,214.56	741,411,224.66
741,411,309.54	741,411,347.92	741,411,468.19	741,411,500.51	741,411,505.56	741,411,676.33



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,411,689.46	741,411,712.69	741,411,717.74	741,411,718.75	741,411,805.65	741,411,828.88
741,412,062.31	741,412,189.61	741,412,215.87	741,412,440.21	741,412,522.06	741,412,591.75
741,412,697.84	741,413,029.28	741,413,117.19	741,413,128.30	741,413,139.41	741,413,142.44
741,413,144.46	741,413,158.60	741,413,205.10	741,413,258.63	741,413,324.32	741,413,455.66
741,413,466.77	741,413,486.00	741,413,624.41	741,413,625.42	741,413,676.93	741,413,703.23
741,413,757.77	741,413,775.95	741,413,777.00	741,413,846.69	741,413,863.86	741,413,914.40
741,414,045.74	741,414,112.44	741,414,133.65	741,414,181.16	741,414,212.47	741,414,273.11
741,414,302.40	741,414,370.11	741,414,479.23	741,414,488.32	741,414,513.57	741,414,535.79
741,414,538.82	741,414,553.00	741,414,633.80	741,414,653.03	741,414,656.06	741,414,712.62
741,414,802.55	741,414,867.23	741,414,893.49	741,414,917.73	741,414,976.35	741,415,020.79
741,415,323.91	741,415,349.20	741,415,414.85	741,415,474.48	741,415,482.56	741,415,600.77
741,415,603.80	741,415,606.83	741,415,616.93	741,415,735.18	741,415,736.19	741,415,772.55
741,415,855.41	741,416,033.25	741,416,144.39	741,416,222.20	741,416,279.77	741,416,328.29
741,416,476.80	741,416,509.16	741,416,510.17	741,416,536.43	741,416,554.61	741,416,615.25
741,416,638.48	741,416,677.87	741,416,696.09	741,417,142.67	741,417,146.71	741,417,148.73
741,417,176.04	741,417,197.25	741,417,219.47	741,417,487.24	741,417,505.42	741,417,589.29
741,417,605.45	741,417,649.89	741,417,687.30	741,417,736.79	741,417,975.27	741,418,028.80
741,418,064.19	741,418,100.55	741,418,165.23	741,418,320.81	741,418,323.84	741,418,410.74
741,418,432.96	741,418,475.42	741,418,504.71	741,418,582.52	741,418,623.93	741,418,666.39
741,418,703.76	741,418,715.88	741,418,717.90	741,418,738.14	741,418,794.70	741,418,801.77
741,418,813.89	741,418,820.96	741,418,844.23	741,418,907.86	741,418,915.94	741,418,964.46
741,419,040.25	741,419,088.73	741,419,127.15	741,419,341.35	741,419,501.01	741,419,534.34
741,419,544.44	741,419,572.72	741,419,585.85	741,419,606.09	741,419,607.10	741,419,608.11
741,419,609.12	741,419,613.16	741,419,614.17	741,419,615.18	741,419,617.20	741,419,678.81
741,419,973.85	741,420,117.35	741,420,252.73	741,420,261.82	741,420,273.94	741,420,345.69
741,420,409.36	741,420,669.05	741,420,872.14	741,420,899.41	741,420,934.76	741,420,956.01
741,420,993.38	741,421,020.65	741,421,142.90	741,421,206.57	741,421,223.74	741,421,267.21
741,421,336.90	741,421,422.79	741,421,458.18	741,421,518.78	741,421,525.85	741,421,593.56
741,421,614.77	741,421,726.92	741,421,916.88	741,422,081.59	741,422,134.15	741,422,144.25
741,422,206.87	741,422,292.76	741,422,366.53	741,422,376.63	741,422,740.39	741,422,799.01
741,422,843.45	741,422,856.58	741,422,863.65	741,422,871.73	741,423,000.08	741,423,034.42
741,423,148.59	741,423,217.31	741,423,287.04	741,423,675.04	741,423,687.16	741,423,892.27
741,423,898.33	741,423,922.57	741,424,032.70	741,424,183.27	741,424,185.29	741,424,263.10
741,424,267.14	741,424,268.15	741,424,299.46	741,424,316.63	741,424,420.70	741,424,455.08
741,424,481.34	741,424,598.54	741,424,704.63	741,424,769.31	741,424,785.47	741,424,819.81
741,424,902.67	741,424,910.75	741,424,984.52	741,424,986.54	741,425,088.59	741,425,192.66
741,425,220.94	741,425,239.16	741,425,266.43	741,425,344.24	741,425,595.81	741,425,699.88
741,425,760.52	741,425,804.96	741,425,848.43	741,425,935.33	741,425,938.36	741,426,183.87
741,426,201.08	741,426,392.05	741,426,576.92	741,426,766.88	741,426,951.79	741,426,982.13
741,426,985.16	741,426,998.29	741,427,069.03	741,427,101.35	741,427,157.91	741,427,194.31
741,427,198.35	741,427,217.54	741,427,279.19	741,427,445.88	741,427,487.33	741,427,550.96
741,427,565.14	741,427,585.34	741,427,712.64	741,427,893.51	741,427,974.35	741,427,992.53
741,428,068.32	741,428,137.04	741,428,262.32	741,428,322.92	741,428,331.04	741,428,461.37
741,428,550.29	741,428,600.79	741,428,625.07	741,428,669.51	741,428,672.54	741,428,690.72



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,428,772.57	741,428,773.58	741,428,899.87	741,428,918.09	741,428,984.75	741,428,985.76
741,428,987.78	741,428,990.81	741,428,991.82	741,428,992.83	741,428,995.86	741,429,097.91
741,429,123.20	741,429,156.53	741,429,216.16	741,429,305.08	741,429,464.70	741,429,556.65
741,429,566.75	741,429,601.13	741,429,620.32	741,429,661.73	741,429,737.52	741,429,816.34
741,429,829.47	741,429,974.95	741,429,985.09	741,429,988.12	741,430,023.47	741,430,036.60
741,430,214.44	741,430,221.51	741,430,419.55	741,430,443.79	741,430,554.93	741,430,649.91
741,430,664.09	741,430,765.13	741,430,805.53	741,430,935.86	741,430,952.06	741,430,979.33
741,431,003.57	741,431,109.66	741,431,170.30	741,431,360.26	741,431,372.38	741,431,449.18
741,431,706.81	741,431,748.26	741,431,994.78	741,432,154.44	741,432,185.75	741,432,200.90
741,432,310.06	741,432,456.55	741,432,487.86	741,432,589.91	741,432,593.95	741,432,689.94
741,432,709.17	741,433,043.60	741,433,101.21	741,433,116.36	741,433,122.42	741,433,196.19
741,433,201.24	741,433,278.04	741,433,285.11	741,433,320.46	741,433,373.02	741,433,453.82
741,433,831.72	741,433,868.12	741,433,869.13	741,433,925.69	741,434,061.11	741,434,084.34
741,434,095.45	741,434,121.71	741,434,176.29	741,434,291.47	741,434,463.25	741,434,477.39
741,434,494.56	741,434,495.57	741,434,624.89	741,434,726.94	741,434,748.19	741,434,812.83
741,434,932.09	741,435,086.66	741,435,099.79	741,435,277.63	741,435,340.29	741,435,369.58
741,435,535.30	741,435,538.33	741,435,588.83	741,435,636.34	741,435,656.54	741,435,666.64
741,435,676.74	741,435,802.06	741,435,812.16	741,435,923.30	741,435,944.51	741,436,071.81
741,436,088.01	741,436,111.24	741,436,114.27	741,436,119.32	741,436,143.56	741,436,146.59
741,436,147.60	741,436,170.83	741,436,291.10	741,436,345.64	741,436,366.85	741,436,388.10
741,436,612.40	741,436,836.70	741,436,849.83	741,436,919.56	741,436,964.04	741,437,019.59
741,437,023.63	741,437,104.47	741,437,235.81	741,437,282.31	741,437,387.39	741,437,464.19
741,437,505.60	741,437,610.68	741,437,782.46	741,437,805.69	741,437,874.41	741,437,888.55
741,437,911.78	741,438,098.71	741,438,122.95	741,438,138.14	741,438,243.22	741,438,326.08
741,438,353.35	741,438,391.73	741,438,426.11	741,438,534.22	741,438,617.08	741,438,694.85
741,438,781.75	741,439,026.29	741,439,034.37	741,439,248.57	741,439,556.74	741,439,632.53
741,439,766.90	741,439,774.01	741,439,811.38	741,439,918.48	741,440,052.85	741,440,312.54
741,440,401.46	741,440,426.71	741,440,503.51	741,440,532.80	741,440,604.55	741,440,660.14
741,440,885.45	741,440,903.63	741,440,948.11	741,441,030.93	741,441,036.02	741,441,065.31
741,441,139.08	741,441,270.42	741,441,501.79	741,441,573.54	741,441,672.56	741,441,976.69
741,442,009.05	741,442,172.71	741,442,335.40	741,442,353.58	741,442,388.93	741,442,425.33
741,442,475.83	741,442,699.16	741,442,750.67	741,442,779.96	741,442,808.28	741,442,812.32
741,442,830.50	741,442,883.06	741,442,942.65	741,443,001.27	741,443,193.25	741,443,200.32
741,443,323.58	741,443,500.41	741,443,528.69	741,443,646.90	741,443,690.37	741,443,798.48
741,443,882.35	741,443,889.42	741,443,995.51	741,443,998.54	741,444,073.32	741,444,087.46
741,444,096.55	741,444,111.70	741,444,159.21	741,444,359.27	741,444,363.31	741,444,396.64
741,444,512.83	741,444,605.79	741,444,646.23	741,444,812.92	741,444,965.51	741,444,972.58
741,445,073.62	741,445,109.01	741,445,122.14	741,445,154.46	741,445,360.58	741,445,400.01
741,445,492.93	741,445,495.96	741,445,504.08	741,445,530.34	741,445,748.58	741,445,918.34
741,445,979.95	741,446,019.38	741,446,022.41	741,446,061.80	741,446,106.28	741,446,131.53
741,446,141.63	741,446,373.04	741,446,384.15	741,446,397.28	741,446,707.47	741,446,897.43
741,446,919.65	741,446,973.22	741,447,103.55	741,447,156.11	741,447,329.87	741,447,520.84
741,447,601.68	741,447,703.73	741,447,732.05	741,447,749.22	741,447,901.77	741,448,126.11
741,448,188.73	741,448,338.29	741,448,360.51	741,448,382.73	741,448,468.62	741,448,565.62



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,448,595.92	741,448,662.62	741,448,672.72	741,448,826.32	741,449,078.90	741,449,101.16
741,449,315.36	741,449,319.40	741,449,535.62	741,449,634.64	741,449,712.45	741,449,741.74
741,449,746.79	741,449,766.02	741,449,783.19	741,449,804.40	741,449,829.65	741,449,872.11
741,449,881.20	741,449,930.69	741,450,058.03	741,450,189.37	741,450,228.76	741,450,310.61
741,450,397.51	741,450,405.59	741,450,480.37	741,450,658.21	741,450,659.22	741,450,664.27
741,450,685.48	741,450,941.13	741,450,957.29	741,451,012.84	741,451,044.19	741,451,055.30
741,451,151.29	741,451,241.22	741,451,261.42	741,451,299.80	741,451,463.50	741,451,553.43
741,451,644.37	741,451,657.50	741,451,664.57	741,451,667.60	741,451,704.00	741,451,784.80
741,451,829.28	741,451,832.31	741,451,890.89	741,451,975.77	741,452,310.24	741,452,328.42
741,452,519.39	741,452,539.59	741,452,589.12	741,452,643.66	741,452,657.80	741,452,667.90
741,452,670.93	741,452,723.49	741,452,748.74	741,452,817.46	741,452,826.55	741,452,860.89
741,453,202.43	741,453,314.58	741,453,477.27	741,453,553.06	741,453,626.79	741,453,730.86
741,453,761.20	741,453,784.43	741,453,800.59	741,453,846.08	741,453,855.17	741,453,965.30
741,454,109.77	741,454,170.41	741,454,338.15	741,454,379.56	741,454,433.13	741,454,609.92
741,454,791.80	741,454,805.94	741,454,828.20	741,454,861.53	741,454,988.83	741,455,003.01
741,455,023.21	741,455,114.15	741,455,127.28	741,455,166.67	741,455,274.78	741,455,480.90
741,455,490.03	741,455,499.12	741,455,510.23	741,455,799.21	741,455,844.66	741,456,231.65
741,456,430.70	741,456,458.01	741,456,506.49	741,456,564.10	741,456,666.15	741,456,675.24
741,456,764.16	741,457,555.31	741,457,712.91	741,457,722.04	741,457,807.89	741,457,887.72
741,457,983.71	741,458,016.07	741,458,045.36	741,458,109.03	741,458,187.81	741,458,249.46
741,458,315.15	741,458,317.17	741,458,472.75	741,458,562.68	741,458,917.35	741,459,094.18
741,459,160.84	741,459,167.91	741,459,188.15	741,459,194.21	741,459,202.29	741,459,260.87
741,459,287.17	741,459,344.74	741,459,572.11	741,459,696.38	741,459,954.05	741,459,957.08
741,460,095.49	741,460,126.80	741,460,270.30	741,460,353.16	741,460,367.30	741,460,398.61
741,460,481.47	741,460,587.56	741,460,909.87	741,460,959.40	741,460,981.62	741,461,055.39
741,461,190.77	741,461,218.08	741,461,247.37	741,461,248.38	741,461,341.34	741,461,411.07
741,461,442.38	741,461,563.62	741,461,646.48	741,461,694.96	741,461,740.45	741,461,834.42
741,461,856.64	741,461,889.00	741,462,158.75	741,462,159.76	741,462,220.40	741,462,229.49
741,462,230.50	741,462,250.70	741,462,342.65	741,462,496.25	741,462,592.24	741,462,619.51
741,462,694.29	741,462,760.95	741,462,911.52	741,462,914.55	741,463,183.33	741,463,186.36
741,463,260.13	741,463,335.88	741,463,387.43	741,463,465.24	741,463,525.84	741,463,569.31
741,463,583.45	741,463,608.70	741,463,669.34	741,463,811.79	741,463,855.26	741,463,897.68
741,463,938.12	741,464,118.95	741,464,142.22	741,464,159.39	741,464,207.87	741,464,229.12
741,464,378.64	741,464,651.46	741,464,738.36	741,464,848.49	741,465,103.13	741,465,280.93
741,465,293.09	741,465,409.28	741,465,441.60	741,465,531.53	741,465,614.39	741,465,784.15
741,465,882.16	741,466,047.84	741,466,208.51	741,466,214.57	741,466,256.02	741,466,373.22
741,466,394.43	741,466,438.87	741,466,499.51	741,466,610.65	741,466,725.83	741,466,733.91
741,466,753.14	741,467,055.25	741,467,110.80	741,467,144.17	741,467,159.32	741,467,205.78
741,467,368.47	741,467,393.72	741,467,401.80	741,467,413.92	741,467,448.30	741,467,459.41
741,467,462.44	741,467,478.60	741,467,858.52	741,468,018.18	741,468,042.42	741,468,096.96
741,468,237.43	741,468,330.39	741,468,384.93	741,468,404.16	741,468,424.36	741,468,802.26
741,468,897.24	741,469,006.36	741,469,076.09	741,469,420.62	741,469,432.74	741,469,443.85
741,469,530.75	741,469,539.84	741,469,596.44	741,469,649.00	741,469,744.95	741,469,887.44
741,469,930.87	741,470,131.94	741,470,618.96	741,470,669.50	741,470,689.70	741,470,810.94



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,470,926.16	741,471,165.61	741,471,189.85	741,471,205.04	741,471,230.29	741,471,431.36
741,471,684.95	741,471,691.05	741,471,755.69	741,471,821.38	741,471,927.47	741,471,929.49
741,472,013.36	741,472,068.91	741,472,105.31	741,472,139.65	741,472,178.07	741,472,336.68
741,472,354.86	741,472,402.37	741,472,486.24	741,472,493.31	741,472,667.11	741,473,014.67
741,473,125.81	741,473,214.73	741,473,226.85	741,473,464.32	741,473,552.23	741,473,553.24
741,473,621.92	741,473,824.04	741,473,882.62	741,473,930.13	741,474,173.62	741,474,222.14
741,474,297.89	741,474,620.24	741,474,783.90	741,475,020.36	741,475,101.20	741,475,126.45
741,475,182.04	741,475,273.95	741,475,293.18	741,475,316.41	741,475,436.64	741,475,534.65
741,475,556.87	741,475,623.57	741,475,745.82	741,475,790.30	741,476,020.66	741,476,107.56
741,476,164.16	741,476,208.60	741,476,234.86	741,476,274.29	741,476,379.37	741,476,384.42
741,476,409.67	741,476,436.94	741,476,501.62	741,476,541.05	741,476,565.29	741,476,664.31
741,476,716.83	741,476,770.40	741,477,358.46	741,477,616.13	741,478,068.77	741,478,146.58
741,478,207.22	741,478,359.77	741,478,390.11	741,478,459.80	741,478,577.04	741,478,716.46
741,478,869.05	741,478,889.25	741,478,966.05	741,479,126.68	741,479,207.52	741,479,454.08
741,479,487.41	741,479,610.67	741,479,647.07	741,479,690.50	741,479,938.07	741,479,940.09
741,480,116.88	741,480,312.90	741,480,370.51	741,480,394.75	741,480,399.80	741,480,676.66
741,480,839.35	741,480,977.76	741,481,087.89	741,481,095.00	741,481,260.68	741,481,343.54
741,481,389.03	741,481,501.18	741,481,569.86	741,481,682.05	741,481,885.14	741,482,024.56
741,482,233.71	741,482,235.73	741,482,348.89	741,482,357.01	741,482,384.28	741,482,435.79
741,482,632.82	741,482,635.85	741,482,685.38	741,482,760.16	741,482,764.20	741,482,852.11
741,482,858.17	741,482,937.96	741,482,968.30	741,482,997.59	741,483,009.71	741,483,089.54
741,483,203.71	741,483,227.95	741,483,247.18	741,483,290.61	741,483,353.27	741,483,565.45
741,483,592.72	741,483,604.84	741,483,616.96	741,483,674.57	741,483,849.38	741,484,003.95
741,484,132.30	741,484,157.55	741,484,278.79	741,484,288.89	741,484,365.69	741,484,372.76
741,484,441.48	741,484,476.83	741,484,501.11	741,484,506.16	741,484,507.17	741,484,516.26
741,484,527.37	741,484,558.68	741,484,603.16	741,484,642.55	741,484,643.56	741,485,059.84
741,485,069.94	741,485,083.11	741,485,340.74	741,485,364.01	741,485,368.05	741,485,378.15
741,485,404.41	741,485,560.03	741,485,596.39	741,485,713.59	741,485,726.72	741,485,758.07
741,485,803.52	741,485,821.70	741,485,940.92	741,486,036.91	741,486,133.91	741,486,448.18
741,486,478.48	741,486,484.54	741,486,490.60	741,486,499.69	741,486,506.76	741,486,507.77
741,486,511.81	741,486,514.84	741,486,554.27	741,486,593.66	741,486,670.46	741,486,711.87
741,486,886.68	741,486,960.45	741,487,012.00	741,487,110.01	741,487,198.89	741,487,304.01
741,487,361.58	741,487,389.86	741,487,440.40	741,487,544.47	741,487,677.83	741,487,681.87
741,487,729.38	741,487,782.91	741,487,860.72	741,487,883.95	741,487,913.28	741,488,018.36
741,488,066.84	741,488,090.11	741,488,144.65	741,488,154.75	741,488,292.19	741,488,435.65
741,488,537.70	741,488,555.88	741,488,658.94	741,488,688.27	741,488,789.31	741,488,802.44
741,488,917.62	741,488,921.66	741,489,088.39	741,489,105.56	741,489,134.85	741,489,188.42
741,489,742.14	741,489,778.50	741,489,852.27	741,489,860.35	741,489,862.37	741,490,064.45
741,490,096.77	741,490,275.62	741,490,379.69	741,490,442.35	741,490,499.92	741,490,585.81
741,490,742.44	741,490,800.05	741,490,982.90	741,491,140.54	741,491,265.82	741,491,266.83
741,491,284.04	741,491,340.60	741,491,402.25	741,491,408.31	741,491,423.46	741,491,846.81
741,491,860.95	741,491,984.25	741,492,167.14	741,492,206.53	741,492,222.69	741,492,366.19
741,492,536.92	741,492,567.26	741,492,821.86	741,492,831.96	741,492,868.36	741,492,890.58
741,492,906.74	741,493,053.27	741,493,054.28	741,493,164.41	741,493,172.49	741,493,175.52



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,493,467.53	741,493,488.74	741,493,569.58	741,493,598.87	741,493,819.17	741,493,904.05
741,493,935.36	741,494,077.81	741,494,139.46	741,494,304.17	741,494,327.40	741,494,328.41
741,494,329.42	741,494,330.43	741,494,331.44	741,494,332.45	741,494,333.46	741,494,340.53
741,494,342.55	741,494,394.10	741,494,464.80	741,494,469.85	741,494,561.80	741,494,599.21
741,494,915.46	741,494,934.65	741,494,976.10	741,495,068.05	741,495,077.14	741,495,089.26
741,495,168.08	741,495,258.01	741,495,479.28	741,495,582.34	741,495,646.01	741,495,729.84
741,495,816.74	741,495,860.21	741,495,921.82	741,496,017.81	741,496,024.88	741,496,026.90
741,496,034.01	741,496,053.20	741,496,120.87	741,496,151.21	741,496,284.57	741,496,287.60
741,496,746.34	741,496,749.37	741,496,769.57	741,496,825.16	741,496,948.42	741,496,988.82
741,497,131.31	741,497,356.62	741,497,450.59	741,497,461.70	741,497,590.05	741,497,647.62
741,497,721.39	741,497,772.90	741,497,781.02	741,498,155.85	741,498,211.44	741,498,292.28
741,498,356.92	741,498,362.01	741,498,430.69	741,498,431.70	741,498,432.71	741,498,433.72
741,498,434.73	741,498,435.74	741,498,436.75	741,498,437.76	741,498,438.77	741,498,439.78
741,498,440.79	741,498,501.43	741,498,876.30	741,498,885.39	741,499,020.77	741,499,284.50
741,499,347.16	741,499,376.45	741,499,458.30	741,499,482.54	741,499,497.69	741,499,629.07
741,499,643.21	741,499,727.08	741,499,812.93	741,499,978.65	741,499,981.68	741,499,982.69
741,499,986.73	741,500,023.13	741,500,067.57	741,500,068.58	741,500,196.89	741,500,239.35
741,500,266.62	741,500,304.03	741,500,331.30	741,500,699.10	741,500,849.63	741,500,851.65
741,500,855.69	741,501,067.87	741,501,080.03	741,501,099.22	741,501,140.63	741,501,178.04
741,501,256.82	741,501,413.45	741,501,609.47	741,501,630.68	741,501,668.09	741,501,998.48
741,502,210.66	741,502,255.14	741,502,453.18	741,502,680.51	741,503,037.20	741,503,194.80
741,503,297.86	741,503,412.07	741,503,431.26	741,503,471.66	741,503,548.46	741,503,582.80
741,503,763.67	741,503,981.91	741,504,000.13	741,504,040.53	741,504,071.84	741,504,177.93
741,504,277.96	741,504,358.80	741,504,635.66	741,504,827.64	741,504,955.95	741,505,034.77
741,505,036.79	741,505,065.11	741,505,151.00	741,505,163.12	741,505,184.33	741,505,193.42
741,505,194.43	741,505,252.04	741,505,367.22	741,505,491.49	741,505,610.71	741,505,676.40
741,505,806.73	741,505,841.11	741,505,998.71	741,506,001.74	741,506,016.89	741,506,040.16
741,506,045.21	741,506,068.44	741,506,069.45	741,506,079.55	741,506,105.81	741,506,332.17
741,506,385.70	741,506,592.83	741,506,670.64	741,506,999.05	741,507,182.91	741,507,246.58
741,507,313.28	741,507,598.22	741,507,600.24	741,507,626.50	741,507,710.37	741,508,025.61
741,508,408.56	741,508,710.67	741,508,733.90	741,508,785.45	741,508,898.61	741,508,905.68
741,509,145.17	741,509,283.58	741,509,315.90	741,509,428.09	741,509,541.25	741,509,543.27
741,510,005.04	741,510,148.50	741,510,149.51	741,510,177.79	741,510,333.41	741,510,524.38
741,510,620.37	741,510,655.72	741,510,667.84	741,510,718.38	741,510,743.63	741,510,790.13
741,510,813.36	741,510,845.68	741,510,889.15	741,511,075.07	741,511,084.16	741,511,179.14
741,511,197.32	741,511,431.72	741,511,487.31	741,511,632.79	741,511,680.30	741,511,683.33
741,511,725.75	741,511,850.06	741,511,908.64	741,512,006.65	741,512,011.70	741,512,133.95
741,512,139.04	741,512,313.81	741,512,443.17	741,512,744.27	741,512,843.29	741,512,858.44
741,513,007.96	741,513,186.81	741,513,303.04	741,513,360.61	741,513,415.19	741,513,442.46
741,513,463.67	741,513,478.82	741,513,496.03	741,513,533.40	741,513,606.16	741,514,038.60
741,514,131.56	741,514,164.89	741,514,218.46	741,514,235.63	741,514,242.70	741,514,249.77
741,514,276.07	741,514,379.13	741,514,507.44	741,514,787.33	741,514,921.70	741,514,970.22
741,515,088.43	741,515,150.08	741,515,207.65	741,515,238.96	741,515,239.00	741,515,427.91
741,515,587.57	741,515,672.45	741,515,714.87	741,515,862.41	741,515,894.73	741,516,087.72



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,516,175.63	741,516,349.43	741,516,625.28	741,516,763.69	741,517,015.30	741,517,178.96
741,517,246.67	741,517,475.05	741,517,567.00	741,517,651.84	741,517,722.58	741,517,870.12
741,517,877.19	741,517,969.14	741,518,003.48	741,518,016.61	741,518,251.05	741,518,554.17
741,518,749.18	741,518,801.70	741,519,010.85	741,519,023.01	741,519,156.37	741,519,345.32
741,519,538.31	741,519,543.36	741,519,710.09	741,519,780.79	741,519,875.77	741,519,969.74
741,520,116.27	741,520,212.26	741,520,227.41	741,520,378.95	741,520,440.60	741,520,523.46
741,520,544.67	741,520,689.18	741,520,699.28	741,520,721.50	741,520,728.57	741,520,766.95
741,520,872.07	741,520,934.69	741,520,952.87	741,521,370.20	741,521,372.22	741,521,375.25
741,521,386.36	741,521,431.81	741,521,525.78	741,521,564.20	741,521,674.33	741,521,818.80
741,521,918.83	741,522,045.16	741,522,055.26	741,522,110.81	741,522,413.93	741,522,571.57
741,522,814.09	741,523,045.46	741,523,049.50	741,523,055.56	741,523,132.36	741,523,146.50
741,523,168.72	741,523,197.04	741,523,295.05	741,523,331.41	741,523,435.48	741,523,562.78
741,523,627.46	741,523,704.26	741,523,942.70	741,524,301.41	741,524,826.81	741,525,010.71
741,525,161.28	741,525,216.83	741,525,230.00	741,525,309.79	741,525,364.37	741,525,393.66
741,525,400.73	741,525,531.10	741,525,783.68	741,525,869.57	741,526,077.71	741,526,162.59
741,526,570.79	741,526,797.15	741,526,802.20	741,526,871.89	741,527,135.62	741,527,236.66
741,527,271.04	741,527,318.51	741,527,345.78	741,527,390.26	741,527,503.42	741,527,508.47
741,527,572.14	741,527,868.19	741,528,060.17	741,528,087.44	741,528,107.64	741,528,219.79
741,528,323.86	741,528,339.05	741,528,358.24	741,528,501.70	741,528,533.05	741,528,568.40
741,528,586.58	741,528,589.61	741,528,601.73	741,528,602.74	741,528,603.75	741,528,606.78
741,528,612.84	741,528,613.85	741,528,614.86	741,528,640.15	741,528,764.42	741,528,861.42
741,529,042.29	741,529,072.59	741,529,123.13	741,529,204.94	741,529,304.00	741,529,313.09
741,529,638.43	741,529,786.94	741,530,014.31	741,530,051.68	741,530,176.96	741,530,218.41
741,530,490.22	741,530,578.13	741,530,660.95	741,530,739.77	741,530,790.31	741,530,873.17
741,530,917.61	741,530,930.74	741,531,007.54	741,531,108.58	741,531,139.89	741,531,148.01
741,531,159.12	741,531,172.25	741,531,181.34	741,531,200.53	741,531,243.96	741,531,292.48
741,531,511.73	741,531,575.40	741,531,584.49	741,531,630.95	741,531,637.05	741,531,658.26
741,531,675.43	741,531,816.87	741,531,877.51	741,532,035.15	741,532,182.65	741,532,215.01
741,532,276.62	741,532,561.56	741,532,610.08	741,532,638.36	741,532,702.03	741,532,801.05
741,532,972.79	741,532,990.00	741,533,169.82	741,533,290.09	741,533,292.11	741,533,364.83
741,533,403.25	741,533,547.72	741,533,706.37	741,533,771.05	741,533,773.07	741,534,016.56
741,534,227.73	741,534,372.24	741,534,718.79	741,534,727.88	741,534,871.38	741,535,100.73
741,535,343.25	741,535,346.28	741,535,498.83	741,535,503.88	741,535,585.73	741,535,642.33
741,535,754.48	741,535,978.78	741,536,055.58	741,536,071.74	741,536,326.38	741,536,423.38
741,536,439.54	741,536,496.14	741,536,546.64	741,536,728.52	741,536,856.83	741,537,125.61
741,537,128.64	741,537,279.21	741,537,475.23	741,537,489.37	741,537,509.57	741,537,729.83
741,537,813.70	741,537,947.10	741,537,964.27	741,538,073.39	741,538,106.72	741,538,241.13
741,538,292.64	741,538,337.12	741,538,397.72	741,538,506.84	741,538,684.68	741,538,761.48
741,538,789.76	741,539,132.31	741,539,140.39	741,539,293.95	741,539,302.07	741,539,307.12
741,539,308.13	741,539,309.14	741,539,311.16	741,539,354.59	741,539,494.05	741,539,663.77
741,539,741.58	741,539,832.52	741,540,075.04	741,540,098.27	741,540,378.16	741,540,388.26
741,540,467.08	741,540,475.16	741,540,577.21	741,540,732.79	741,540,861.14	741,540,976.32
741,540,988.44	741,541,177.39	741,541,338.06	741,541,524.95	741,541,548.22	741,541,605.79
741,541,918.04	741,542,052.41	741,542,153.45	741,542,162.54	741,542,253.48	741,542,254.49



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,542,255.50	741,542,256.51	741,542,257.52	741,542,258.53	741,542,260.55	741,542,261.56
741,542,262.57	741,542,263.58	741,542,264.59	741,542,265.60	741,542,266.61	741,542,267.62
741,542,290.85	741,542,342.40	741,542,392.90	741,542,479.80	741,542,480.81	741,542,546.50
741,542,667.74	741,542,722.32	741,542,764.74	741,542,805.18	741,542,883.96	741,542,885.01
741,542,893.09	741,543,122.44	741,543,490.24	741,543,565.02	741,543,596.33	741,543,667.07
741,543,782.25	741,543,870.16	741,543,948.94	741,543,978.27	741,544,147.02	741,544,188.43
741,544,590.57	741,544,641.11	741,544,648.18	741,544,660.30	741,544,748.21	741,544,872.48
741,545,080.62	741,545,189.74	741,545,208.93	741,545,284.72	741,545,323.14	741,545,329.20
741,545,490.84	741,545,532.29	741,545,591.88	741,545,605.05	741,545,649.49	741,545,651.51
741,545,776.79	741,545,852.58	741,545,950.59	741,546,008.20	741,546,678.11	741,546,835.71
741,546,874.13	741,546,892.31	741,546,929.68	741,547,020.62	741,547,080.25	741,547,164.12
741,547,193.41	741,547,234.82	741,547,323.74	741,547,515.72	741,547,550.10	741,547,677.40
741,547,692.55	741,547,774.40	741,547,782.48	741,547,817.83	741,547,820.86	741,547,883.52
741,547,898.67	741,547,931.03	741,547,954.26	741,548,143.21	741,548,177.55	741,548,254.35
741,548,321.05	741,548,462.49	741,548,474.61	741,548,480.67	741,548,501.88	741,548,660.53
741,548,770.66	741,549,255.66	741,549,413.30	741,549,465.82	741,549,522.42	741,549,793.22
741,549,851.80	741,549,960.92	741,550,023.58	741,550,069.07	741,550,153.91	741,550,298.42
741,550,306.50	741,550,361.08	741,550,407.54	741,550,670.26	741,550,742.01	741,550,828.87
741,551,000.65	741,551,002.67	741,551,005.70	741,551,034.02	741,551,216.87	741,551,297.71
741,551,331.08	741,551,371.48	741,551,387.64	741,551,418.95	741,551,432.12	741,551,440.20
741,551,441.21	741,551,444.24	741,551,470.50	741,551,622.08	741,551,685.71	741,551,747.36
741,551,754.43	741,551,853.45	741,552,096.94	741,552,105.06	741,552,123.24	741,552,128.29
741,552,279.83	741,552,453.63	741,552,526.39	741,552,672.88	741,552,944.69	741,553,207.41
741,553,251.85	741,553,536.79	741,553,618.64	741,553,628.74	741,554,059.20	741,554,064.25
741,554,138.02	741,554,139.03	741,554,173.37	741,554,256.23	741,554,272.39	741,554,371.41
741,554,541.17	741,554,547.23	741,554,558.34	741,554,559.35	741,554,560.36	741,554,561.37
741,554,562.38	741,554,564.40	741,554,565.41	741,554,567.43	741,554,568.44	741,554,569.45
741,554,571.47	741,554,589.65	741,554,664.43	741,554,698.77	741,554,717.96	741,554,744.26
741,554,787.69	741,554,946.34	741,554,955.43	741,555,010.01	741,555,067.58	741,555,143.37
741,555,392.92	741,555,420.23	741,555,467.70	741,555,500.06	741,555,581.87	741,555,607.16
741,555,850.65	741,555,927.45	741,556,049.70	741,556,101.25	741,556,120.44	741,556,209.36
741,556,216.43	741,556,234.61	741,556,236.63	741,556,277.07	741,556,300.30	741,556,411.44
741,556,469.05	741,556,486.22	741,556,556.92	741,556,678.20	741,556,824.69	741,556,841.86
741,556,914.62	741,556,915.63	741,556,981.32	741,557,085.39	741,557,215.72	741,557,323.83
741,557,480.46	741,557,586.55	741,557,606.75	741,557,676.48	741,557,680.52	741,557,793.68
741,557,801.76	741,557,913.91	741,557,962.43	741,557,981.62	741,558,193.80	741,558,230.20
741,558,289.79	741,558,292.82	741,558,315.08	741,558,351.44	741,558,414.10	741,558,490.86
741,558,519.18	741,558,554.53	741,558,598.00	741,558,969.80	741,559,048.62	741,559,058.72
741,559,143.60	741,559,401.27	741,559,433.59	741,559,468.94	741,559,621.53	741,559,726.61
741,559,790.28	741,560,036.80	741,560,074.21	741,560,122.69	741,560,126.73	741,560,134.81
741,560,179.29	741,560,292.45	741,560,301.54	741,560,471.30	741,560,474.33	741,560,499.58
741,560,507.66	741,560,514.73	741,560,629.91	741,560,664.29	741,560,892.63	741,560,930.04
741,560,955.29	741,560,959.33	741,560,987.61	741,561,106.83	741,561,313.96	741,561,605.00
741,561,645.40	741,561,710.08	741,561,782.80	741,561,823.24	741,561,876.77	741,561,962.66



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,561,978.82	741,561,979.83	741,561,983.87	741,562,032.39	741,562,088.95	741,562,403.22
741,562,405.24	741,562,439.58	741,562,482.04	741,562,510.32	741,562,591.16	741,562,595.20
741,562,698.26	741,562,720.48	741,562,886.20	741,563,069.09	741,563,141.81	741,563,212.55
741,563,219.62	741,563,316.62	741,563,319.65	741,563,424.73	741,563,466.18	741,563,742.03
741,564,101.71	741,564,118.88	741,564,164.37	741,564,319.95	741,564,427.09	741,564,446.28
741,564,466.48	741,564,665.53	741,564,770.61	741,564,809.03	741,564,868.62	741,565,107.10
741,565,135.38	741,565,138.41	741,565,322.31	741,565,407.19	741,565,449.61	741,565,563.78
741,565,564.79	741,565,565.80	741,565,566.81	741,565,567.82	741,565,570.85	741,565,571.86
741,565,572.87	741,565,575.90	741,565,599.17	741,565,622.40	741,565,660.78	741,565,702.23
741,566,065.95	741,566,071.04	741,566,141.74	741,566,255.91	741,566,259.95	741,566,384.26
741,566,422.64	741,566,453.95	741,566,505.50	741,566,554.02	741,566,753.07	741,566,755.09
741,566,803.57	741,566,827.81	741,566,917.74	741,566,922.79	741,566,977.37	741,567,095.58
741,567,101.64	741,567,138.04	741,567,141.07	741,567,194.60	741,567,275.44	741,567,595.73
741,567,603.81	741,567,664.45	741,567,976.66	741,568,037.30	741,568,060.53	741,568,064.57
741,568,093.86	741,568,112.08	741,568,213.12	741,568,414.19	741,568,422.27	741,568,485.90
741,568,499.07	741,568,557.65	741,568,580.88	741,568,877.94	741,568,902.22	741,569,146.72
741,569,250.79	741,569,252.81	741,569,276.08	741,569,303.35	741,569,409.44	741,569,494.32
741,569,513.51	741,569,543.81	741,569,552.90	741,569,743.87	741,569,778.25	741,569,798.45
741,569,883.33	741,570,004.57	741,570,126.82	741,570,279.41	741,570,534.05	741,570,786.63
741,570,854.34	741,570,970.53	741,571,028.14	741,571,056.42	741,571,209.01	741,571,241.33
741,571,266.58	741,571,291.83	741,571,301.93	741,571,568.69	741,571,615.19	741,571,935.48
741,571,954.67	741,572,288.13	741,572,322.47	741,572,453.81	741,572,508.39	741,572,509.40
741,572,684.21	741,572,725.62	741,572,826.66	741,572,860.03	741,572,863.06	741,572,872.15
741,572,999.45	741,573,019.65	741,573,061.10	741,573,555.19	741,573,627.91	741,573,645.12
741,573,778.48	741,573,951.27	741,574,072.51	741,574,079.58	741,574,106.85	741,574,157.39
741,574,158.40	741,574,171.53	741,574,190.72	741,574,545.39	741,574,601.95	741,574,613.10
741,574,724.24	741,575,008.17	741,575,086.95	741,575,136.48	741,575,139.51	741,575,267.82
741,575,322.40	741,575,429.50	741,575,431.52	741,575,441.62	741,575,599.26	741,575,604.31
741,575,664.91	741,575,740.70	741,575,852.85	741,576,044.83	741,576,077.19	741,576,236.81
741,576,252.00	741,576,255.03	741,576,388.39	741,576,438.89	741,576,467.21	741,576,524.78
741,576,548.05	741,576,648.08	741,576,858.24	741,576,935.04	741,576,962.31	741,577,134.09
741,577,149.24	741,577,184.59	741,577,224.02	741,577,296.74	741,577,380.61	741,577,590.77
741,577,607.94	741,577,725.18	741,577,752.45	741,577,766.59	741,578,210.18	741,578,258.66
741,578,575.92	741,578,710.33	741,578,766.89	741,578,820.46	741,578,941.70	741,579,092.27
741,579,127.62	741,579,233.71	741,579,394.38	741,579,396.40	741,579,460.07	741,579,461.08
741,579,628.78	741,579,637.87	741,579,722.75	741,579,742.95	741,579,769.25	741,579,779.35
741,579,786.42	741,579,868.27	741,579,876.35	741,579,975.37	741,580,110.75	741,580,178.46
741,580,385.59	741,580,403.77	741,580,541.21	741,580,552.32	741,580,610.90	741,580,793.79
741,580,966.58	741,581,044.39	741,581,118.16	741,581,169.67	741,581,452.59	741,581,499.09
741,581,625.38	741,581,794.13	741,581,832.51	741,581,873.92	741,582,004.29	741,582,165.93
741,582,210.41	741,582,288.22	741,582,292.26	741,582,549.89	741,582,677.23	741,582,739.85
741,582,744.90	741,582,747.93	741,582,824.73	741,582,865.17	741,582,905.57	741,582,932.84
741,582,943.95	741,582,950.05	741,582,951.06	741,583,007.62	741,583,013.68	741,583,036.91
741,583,133.91	741,583,134.92	741,583,157.18	741,583,233.94	741,583,279.43	741,583,294.58



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,583,298.62	741,583,325.89	741,583,449.19	741,583,466.36	741,583,627.03	741,583,631.07
741,583,632.08	741,583,643.19	741,583,678.54	741,583,683.59	741,583,687.63	741,583,693.69
741,583,841.23	741,583,933.18	741,583,953.38	741,584,002.87	741,584,028.16	741,584,097.85
741,584,176.67	741,584,410.10	741,584,440.40	741,584,457.57	741,584,558.61	741,584,586.89
741,584,608.14	741,584,649.55	741,584,664.70	741,584,956.71	741,585,038.56	741,585,060.78
741,585,075.93	741,585,166.87	741,585,172.93	741,585,184.08	741,585,186.10	741,585,241.65
741,585,320.47	741,585,390.20	741,585,478.11	741,585,479.12	741,585,489.22	741,585,762.04
741,585,863.08	741,586,006.54	741,586,017.65	741,586,111.62	741,586,129.80	741,586,237.91
741,586,322.79	741,586,323.80	741,586,367.27	741,586,378.38	741,586,405.65	741,586,434.94
741,586,545.11	741,586,606.72	741,586,647.16	741,586,676.45	741,586,745.17	741,586,797.69
741,586,826.01	741,586,832.07	741,586,863.38	741,586,865.40	741,586,945.23	741,586,966.44
741,587,022.03	741,587,035.16	741,587,037.18	741,587,044.25	741,587,127.11	741,587,150.34
741,587,221.08	741,587,277.64	741,587,306.93	741,587,348.38	741,587,358.48	741,587,408.01
741,587,461.54	741,587,476.69	741,587,492.85	741,587,609.08	741,587,615.14	741,587,812.17
741,587,923.31	741,588,063.74	741,588,192.09	741,588,253.70	741,588,255.72	741,588,488.14
741,588,494.20	741,588,519.45	741,588,609.38	741,588,670.02	741,588,684.16	741,588,745.77
741,588,927.65	741,589,030.71	741,589,068.12	741,589,088.32	741,589,135.79	741,589,182.29
741,589,291.41	741,589,432.85	741,589,584.43	741,589,899.67	741,589,990.61	741,590,148.25
741,590,172.49	741,590,256.36	741,590,323.06	741,590,344.27	741,590,352.35	741,590,362.45
741,590,418.04	741,590,443.29	741,590,585.74	741,590,601.90	741,590,627.19	741,590,639.31
741,590,682.74	741,590,702.94	741,590,727.22	741,590,814.12	741,590,830.28	741,590,833.31
741,590,874.72	741,590,912.13	741,590,949.50	741,590,952.53	741,590,984.85	741,591,050.54
741,591,054.58	741,591,071.75	741,591,072.76	741,591,085.89	741,591,176.83	741,591,210.20
741,591,229.39	741,591,286.96	741,591,365.78	741,591,377.90	741,591,419.35	741,591,446.62
741,591,499.18	741,591,564.83	741,591,612.34	741,591,738.63	741,591,828.56	741,591,892.23
741,591,916.47	741,591,950.81	741,591,951.82	741,592,192.32	741,592,244.84	741,592,258.01
741,592,303.46	741,592,329.72	741,592,376.22	741,592,401.47	741,592,410.56	741,592,453.02
741,592,522.71	741,592,598.50	741,592,628.80	741,592,643.95	741,592,666.21	741,592,670.25
741,592,719.74	741,592,865.26	741,592,946.10	741,592,957.21	741,593,036.03	741,593,566.48
741,593,600.82	741,593,727.15	741,593,739.27	741,593,842.33	741,593,853.44	741,594,043.40
741,594,077.74	741,594,118.18	741,594,241.44	741,594,310.16	741,594,352.58	741,594,383.89
741,594,392.01	741,594,486.95	741,594,796.17	741,594,882.06	741,594,953.77	741,594,970.94
741,594,976.03	741,595,197.30	741,595,258.91	741,595,280.16	741,595,391.30	741,595,398.37
741,595,565.10	741,595,583.28	741,595,597.42	741,595,767.18	741,595,777.28	741,595,843.94
741,595,865.19	741,595,917.71	741,595,971.28	741,596,004.61	741,596,011.68	741,596,021.78
741,596,027.84	741,596,104.64	741,596,245.11	741,596,529.04	741,596,558.33	741,596,596.71
741,596,821.05	741,596,970.57	741,597,018.08	741,597,060.50	741,597,176.69	741,597,316.15
741,597,344.43	741,597,346.45	741,597,353.52	741,597,574.79	741,597,595.03	741,597,606.14
741,597,624.32	741,597,669.77	741,597,700.11	741,597,857.71	741,597,865.79	741,597,871.85
741,597,971.88	741,597,972.89	741,598,154.77	741,598,292.21	741,598,425.57	741,598,521.56
741,598,875.22	741,598,932.79	741,598,994.44	741,599,021.71	741,599,213.69	741,599,230.86
741,599,246.05	741,599,435.00	741,599,473.38	741,599,474.39	741,599,516.81	741,599,719.90
741,599,792.66	741,599,825.02	741,599,881.58	741,599,976.56	741,599,987.67	741,600,112.95
741,600,120.06	741,600,164.50	741,600,204.90	741,600,347.39	741,600,520.18	741,600,523.21



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,600,729.33	741,600,754.58	741,600,775.79	741,600,783.87	741,600,895.05	741,601,156.72
741,601,167.83	741,601,205.24	741,601,351.73	741,601,579.10	741,601,677.11	741,601,680.14
741,601,693.27	741,601,719.53	741,601,726.60	741,601,759.93	741,601,804.41	741,601,900.40
741,602,026.69	741,602,254.06	741,602,365.20	741,602,374.29	741,602,433.88	741,602,434.89
741,602,447.05	741,602,645.09	741,602,692.56	741,602,738.05	741,602,815.82	741,602,823.90
741,602,850.20	741,603,108.84	741,603,273.55	741,603,306.88	741,603,377.62	741,603,381.66
741,603,573.64	741,603,593.84	741,603,668.62	741,603,731.28	741,603,733.30	741,603,746.43
741,603,751.48	741,603,974.77	741,604,031.37	741,604,043.49	741,604,177.86	741,604,328.43
741,604,380.95	741,604,384.02	741,604,443.61	741,604,444.62	741,604,541.62	741,604,546.67
741,604,550.71	741,604,553.74	741,604,685.12	741,604,692.19	741,604,696.23	741,604,751.78
741,604,810.40	741,604,812.42	741,604,827.57	741,604,860.90	741,604,861.91	741,604,871.04
741,604,899.32	741,604,908.41	741,604,920.53	741,604,989.25	741,605,029.65	741,605,108.47
741,605,158.00	741,605,168.10	741,605,208.50	741,605,211.53	741,605,214.56	741,605,216.58
741,605,218.60	741,605,224.66	741,605,257.02	741,605,298.43	741,605,302.47	741,605,315.60
741,605,319.64	741,605,351.96	741,605,369.17	741,605,387.35	741,605,409.57	741,605,410.58
741,605,432.80	741,605,477.28	741,605,501.52	741,605,524.75	741,605,530.81	741,605,562.16
741,605,604.58	741,605,613.67	741,605,634.88	741,605,714.71	741,605,755.15	741,605,832.92
741,605,862.25	741,605,940.06	741,605,969.35	741,605,980.46	741,606,021.87	741,606,026.92
741,606,029.95	741,606,064.33	741,606,075.44	741,606,104.73	741,606,110.79	741,606,124.93
741,606,187.59	741,606,202.74	741,606,258.33	741,606,265.40	741,606,329.07	741,606,366.44
741,606,373.51	741,606,381.59	741,606,402.80	741,606,409.87	741,606,490.71	741,606,551.35
741,606,553.37	741,606,565.49	741,606,576.60	741,606,587.71	741,606,592.76	741,606,595.79
741,606,709.96	741,606,712.02	741,606,727.17	741,606,738.28	741,606,741.31	741,606,743.33
741,606,755.45	741,606,757.47	741,606,763.53	741,606,769.59	741,606,773.63	741,606,775.65
741,606,776.66	741,606,787.77	741,606,804.94	741,606,807.00	741,606,822.15	741,606,828.21
741,606,837.30	741,606,871.64	741,606,891.84	741,606,892.85	741,606,905.01	741,606,914.10
741,606,916.12	741,606,918.14	741,606,935.31	741,606,940.36	741,606,948.44	741,606,960.56
741,606,971.67	741,606,989.85	741,606,991.87	741,606,992.88	741,606,993.89	741,606,994.90
741,606,997.93	741,607,010.09	741,607,012.11	741,607,014.13	741,607,015.14	741,607,016.15
741,607,051.50	741,607,057.56	741,607,059.58	741,607,062.61	741,607,067.66	741,607,081.80
741,607,140.42	741,607,187.89	741,607,192.94	741,607,213.18	741,607,216.21	741,607,221.26
741,607,269.74	741,607,331.39	741,607,338.46	741,607,352.60	741,607,366.74	741,607,378.86
741,607,382.90	741,607,401.12	741,607,408.19	741,607,410.21	741,607,433.44	741,607,438.49
741,607,439.50	741,607,475.86	741,607,484.95	741,607,493.07	741,607,497.11	741,607,502.16
741,607,522.36	741,607,525.39	741,607,527.41	741,607,535.49	741,607,536.50	741,607,539.53
741,607,607.24	741,607,626.43	741,607,649.66	741,607,650.67	741,607,672.89	741,607,685.05
741,607,686.06	741,607,690.10	741,607,700.20	741,607,709.29	741,607,729.49	741,607,739.59
741,607,765.85	741,607,774.94	741,607,776.96	741,607,782.05	741,607,795.18	741,607,797.20
741,607,802.25	741,607,808.31	741,607,828.51	741,607,835.58	741,607,842.65	741,607,882.08
741,607,885.11	741,607,886.12	741,607,891.17	741,607,963.89	741,607,964.90	741,607,967.93
741,607,978.07	741,608,029.58	741,608,057.86	741,608,059.88	741,608,072.04	741,608,075.07
741,608,090.22	741,608,103.35	741,608,104.36	741,608,105.37	741,608,111.43	741,608,174.09
741,608,178.13	741,608,184.19	741,608,188.23	741,608,194.29	741,608,206.41	741,608,209.44
741,608,220.55	741,608,238.73	741,608,240.75	741,608,247.82	741,608,263.01	741,608,264.02



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,608,265.03	741,608,266.04	741,608,267.05	741,608,268.06	741,608,279.17	741,608,301.39
741,608,326.64	741,608,327.65	741,608,338.76	741,608,344.82	741,608,359.00	741,608,382.23
741,608,419.60	741,608,421.62	741,608,422.63	741,608,427.68	741,608,428.69	741,608,435.76
741,608,439.80	741,608,445.86	741,608,461.05	741,608,466.10	741,608,467.11	741,608,485.29
741,608,525.69	741,608,564.11	741,608,621.68	741,608,663.13	741,608,665.15	741,608,709.59
741,608,711.61	741,608,713.63	741,608,746.96	741,608,747.00	741,608,757.10	741,608,779.32
741,608,798.51	741,608,814.67	741,608,820.73	741,608,830.83	741,608,838.91	741,608,842.95
741,608,857.13	741,608,858.14	741,608,861.17	741,608,871.27	741,608,883.39	741,608,891.47
741,608,895.51	741,608,995.54	741,609,016.75	741,609,022.81	741,609,029.88	741,609,040.02
741,609,041.03	741,609,043.05	741,609,047.09	741,609,088.50	741,609,090.52	741,609,100.62
741,609,107.69	741,609,117.79	741,609,125.87	741,609,128.90	741,609,144.09	741,609,169.34
741,609,184.49	741,609,229.94	741,609,232.00	741,609,233.01	741,609,238.06	741,609,263.31
741,609,268.36	741,609,269.37	741,609,272.40	741,609,283.51	741,609,285.53	741,609,308.76
741,609,316.84	741,609,323.91	741,609,347.18	741,609,353.24	741,609,363.34	741,609,364.35
741,609,365.36	741,609,387.58	741,609,402.73	741,609,421.92	741,609,422.93	741,609,426.00
741,609,427.01	741,609,431.05	741,609,433.07	741,609,437.11	741,609,444.18	741,609,445.19
741,609,457.31	741,609,498.72	741,609,544.21	741,609,550.27	741,609,584.61	741,609,587.64
741,609,656.36	741,609,674.54	741,609,762.45	741,609,893.79	741,609,904.90	741,609,919.08
741,609,938.27	741,609,947.36	741,609,980.69	741,609,981.70	741,609,988.77	741,610,019.11
741,610,065.57	741,610,096.88	741,610,097.89	741,610,193.88	741,610,201.96	741,610,253.51
741,610,254.52	741,610,259.57	741,610,293.91	741,610,308.09	741,610,319.20	741,610,329.30
741,610,372.73	741,610,373.74	741,610,374.75	741,610,375.76	741,610,376.77	741,610,377.78
741,610,378.79	741,610,379.80	741,610,380.81	741,610,381.82	741,610,387.88	741,610,428.32
741,610,440.44	741,610,455.59	741,610,462.66	741,610,491.95	741,610,494.01	741,610,503.10
741,610,521.28	741,610,551.58	741,610,557.64	741,610,558.65	741,610,564.71	741,610,574.81
741,610,578.85	741,610,579.86	741,610,587.94	741,610,608.18	741,610,609.19	741,610,633.43
741,610,637.47	741,610,644.54	741,610,654.64	741,610,671.81	741,610,681.91	741,610,683.93
741,610,685.95	741,610,696.09	741,610,700.13	741,610,711.24	741,610,751.64	741,610,764.77
741,610,765.78	741,610,781.94	741,610,790.06	741,610,795.11	741,610,798.14	741,610,799.15
741,610,807.23	741,610,847.63	741,610,849.65	741,610,862.78	741,610,870.86	741,610,884.03
741,610,920.39	741,610,921.40	741,610,950.69	741,610,960.79	741,610,963.82	741,610,964.83
741,610,965.84	741,610,998.20	741,611,007.29	741,611,024.46	741,611,026.48	741,611,031.53
741,611,040.62	741,611,042.64	741,611,063.85	741,611,064.86	741,611,098.23	741,611,131.56
741,611,139.64	741,611,144.69	741,611,180.08	741,611,181.09	741,611,185.13	741,611,194.22
741,611,198.26	741,611,199.27	741,611,200.28	741,611,279.10	741,611,311.42	741,611,321.52
741,611,335.66	741,611,336.67	741,611,353.84	741,611,361.92	741,611,370.04	741,611,396.30
741,611,402.36	741,611,431.65	741,611,448.82	741,611,451.85	741,611,465.02	741,611,466.03
741,611,504.41	741,611,531.68	741,611,544.81	741,611,545.82	741,611,546.83	741,611,550.87
741,611,560.00	741,611,599.39	741,611,600.40	741,611,601.41	741,611,602.42	741,611,609.49
741,611,640.80	741,611,641.81	741,611,669.12	741,611,673.16	741,611,674.17	741,611,680.23
741,611,681.24	741,611,690.33	741,611,698.41	741,611,709.52	741,611,710.53	741,611,723.66
741,611,747.90	741,611,752.95	741,611,774.20	741,611,786.32	741,611,788.34	741,611,810.56
741,611,870.19	741,611,875.24	741,611,877.26	741,611,879.28	741,611,887.36	741,611,889.38
741,611,892.41	741,611,915.64	741,611,928.77	741,611,938.87	741,611,943.92	741,611,947.96



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,611,953.05	741,611,960.12	741,611,966.18	741,611,967.19	741,611,968.20	741,612,027.79
741,612,029.81	741,612,030.82	741,612,038.90	741,612,048.03	741,612,054.09	741,612,090.45
741,612,091.46	741,612,113.68	741,612,115.70	741,612,136.91	741,612,151.09	741,612,157.15
741,612,166.24	741,612,173.31	741,612,187.45	741,612,188.46	741,612,228.86	741,612,254.15
741,612,283.44	741,612,288.49	741,612,303.64	741,612,308.69	741,612,309.70	741,612,318.79
741,612,338.02	741,612,342.06	741,612,347.11	741,612,402.66	741,612,403.67	741,612,404.68
741,612,409.73	741,612,420.84	741,612,433.00	741,612,471.38	741,612,472.39	741,612,486.53
741,612,490.57	741,612,501.68	741,612,502.69	741,612,540.10	741,612,564.34	741,612,566.36
741,612,567.37	741,612,568.38	741,612,575.45	741,612,585.55	741,612,591.61	741,612,597.67
741,612,654.27	741,612,714.87	741,612,726.02	741,612,729.05	741,612,730.06	741,612,738.14
741,612,749.25	741,612,756.32	741,612,757.33	741,612,765.41	741,612,781.57	741,612,786.62
741,612,809.85	741,612,822.01	741,612,824.03	741,612,836.15	741,612,845.24	741,612,851.30
741,612,857.36	741,612,860.39	741,612,872.51	741,612,886.65	741,612,905.84	741,612,907.86
741,612,915.94	741,612,937.19	741,612,938.20	741,612,941.23	741,612,956.38	741,612,990.72
741,612,993.75	741,612,994.76	741,613,015.00	741,613,017.02	741,613,020.05	741,613,036.21
741,613,047.32	741,613,053.38	741,613,062.47	741,613,064.49	741,613,065.50	741,613,069.54
741,613,073.58	741,613,074.59	741,613,103.88	741,613,128.16	741,613,135.23	741,613,144.32
741,613,161.49	741,613,165.53	741,613,168.56	741,613,170.58	741,613,183.71	741,613,184.72
741,613,185.73	741,613,214.05	741,613,220.11	741,613,228.19	741,613,230.21	741,613,252.43
741,613,262.53	741,613,288.79	741,613,289.80	741,613,338.32	741,613,339.33	741,613,398.92
741,613,409.06	741,613,420.17	741,613,422.19	741,613,423.20	741,613,429.26	741,613,431.28
741,613,432.29	741,613,437.34	741,613,438.35	741,613,441.38	741,613,444.41	741,613,446.43
741,613,447.44	741,613,449.46	741,613,450.47	741,613,451.48	741,613,455.52	741,613,459.56
741,613,464.61	741,613,471.68	741,613,482.79	741,613,485.82	741,613,487.84	741,613,503.03
741,613,555.55	741,613,584.84	741,613,600.03	741,613,603.06	741,613,608.11	741,613,634.37
741,613,637.40	741,613,641.44	741,613,645.48	741,613,654.57	741,613,680.83	741,613,682.85
741,613,716.22	741,613,746.52	741,613,802.11	741,613,813.22	741,613,830.39	741,613,863.72
741,613,884.93	741,613,896.08	741,613,897.09	741,613,982.94	741,613,986.01	741,613,988.03
741,613,990.05	741,613,997.12	741,614,010.25	741,614,020.35	741,614,119.37	741,614,125.43
741,614,129.47	741,614,130.48	741,614,136.54	741,614,137.55	741,614,171.89	741,614,172.90
741,614,177.95	741,614,178.96	741,614,179.00	741,614,187.08	741,614,190.11	741,614,192.13
741,614,196.17	741,614,199.20	741,614,211.32	741,614,216.37	741,614,219.40	741,614,225.46
741,614,234.55	741,614,244.65	741,614,247.68	741,614,250.71	741,614,251.72	741,614,257.78
741,614,258.79	741,614,262.83	741,614,265.86	741,614,271.92	741,614,283.07	741,614,289.13
741,614,300.24	741,614,302.26	741,614,303.27	741,614,319.43	741,614,375.02	741,614,379.06
741,614,383.10	741,614,390.17	741,614,393.20	741,614,395.22	741,614,398.25	741,614,400.27
741,614,402.29	741,614,403.30	741,614,458.85	741,614,459.86	741,614,460.87	741,614,462.89
741,614,467.94	741,614,492.22	741,614,494.24	741,614,534.64	741,614,592.25	741,614,616.49
741,614,623.56	741,614,634.67	741,614,636.69	741,614,639.72	741,614,642.75	741,614,646.79
741,614,650.83	741,614,652.85	741,614,653.86	741,614,663.96	741,614,666.02	741,614,671.07
741,614,681.17	741,614,688.24	741,614,694.30	741,614,695.31	741,614,700.36	741,614,705.41
741,614,706.42	741,614,707.43	741,614,708.44	741,614,725.61	741,614,728.64	741,614,733.69
741,614,740.76	741,614,742.78	741,614,747.83	741,614,754.90	741,614,777.16	741,614,778.17
741,614,798.37	741,614,805.44	741,614,806.45	741,614,809.48	741,614,811.50	741,614,812.51



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,614,814.53	741,614,825.64	741,614,861.03	741,614,870.12	741,614,880.22	741,614,884.26
741,614,895.37	741,614,899.41	741,614,901.43	741,614,929.71	741,614,932.74	741,614,936.78
741,614,964.09	741,614,979.24	741,614,980.25	741,614,987.32	741,614,990.35	741,615,004.49
741,615,019.64	741,615,020.65	741,615,050.95	741,615,052.00	741,615,066.14	741,615,098.46
741,615,108.56	741,615,160.11	741,615,161.12	741,615,169.20	741,615,172.23	741,615,174.25
741,615,177.28	741,615,191.42	741,615,225.76	741,615,240.91	741,615,255.09	741,615,262.16
741,615,263.17	741,615,281.35	741,615,285.39	741,615,297.51	741,615,302.56	741,615,306.60
741,615,312.66	741,615,314.68	741,615,315.69	741,615,321.75	741,615,325.79	741,615,333.87
741,615,338.92	741,615,359.16	741,615,374.31	741,615,376.33	741,615,382.39	741,615,387.44
741,615,394.51	741,615,400.57	741,615,411.68	741,615,418.75	741,615,421.78	741,615,433.90
741,615,435.92	741,615,438.95	741,615,445.05	741,615,467.27	741,615,478.38	741,615,481.41
741,615,493.53	741,615,497.57	741,615,501.61	741,615,504.64	741,615,507.67	741,615,532.92
741,615,534.94	741,615,540.03	741,615,541.04	741,615,544.07	741,615,549.12	741,615,550.13
741,615,564.27	741,615,565.28	741,615,567.30	741,615,590.53	741,615,607.70	741,615,612.75
741,615,614.77	741,615,618.81	741,615,627.90	741,615,628.91	741,615,636.02	741,615,652.18
741,615,672.38	741,615,680.46	741,615,694.60	741,615,705.71	741,615,712.78	741,615,713.79
741,615,719.85	741,615,724.90	741,615,726.92	741,615,756.25	741,615,757.26	741,615,761.30
741,615,764.33	741,615,776.45	741,615,779.48	741,615,780.49	741,615,793.62	741,615,817.86
741,615,833.05	741,615,847.19	741,615,858.30	741,615,864.36	741,615,870.42	741,615,887.59
741,615,892.64	741,615,898.70	741,615,920.92	741,615,926.01	741,615,932.07	741,615,933.08
741,615,935.10	741,615,948.23	741,615,952.27	741,615,959.34	741,615,965.40	741,615,978.53
741,615,985.60	741,615,987.62	741,615,990.65	741,615,994.69	741,615,996.71	741,616,001.76
741,616,008.83	741,616,010.85	741,616,016.91	741,616,017.92	741,616,021.96	741,616,025.03
741,616,027.05	741,616,031.09	741,616,035.13	741,616,036.14	741,616,040.18	741,616,043.21
741,616,046.24	741,616,062.40	741,616,065.43	741,616,071.49	741,616,088.66	741,616,090.68
741,616,093.71	741,616,095.73	741,616,164.45	741,616,168.49	741,616,171.52	741,616,185.66
741,616,209.90	741,616,212.93	741,616,213.94	741,616,214.95	741,616,216.00	741,616,241.25
741,616,242.26	741,616,251.35	741,616,287.71	741,616,291.75	741,616,309.93	741,616,349.36
741,616,352.39	741,616,392.79	741,616,400.87	741,616,402.89	741,616,414.04	741,616,420.10
741,616,421.11	741,616,426.16	741,616,427.17	741,616,428.18	741,616,439.29	741,616,440.30
741,616,445.35	741,616,446.36	741,616,485.75	741,616,521.14	741,616,532.25	741,616,539.32
741,616,540.33	741,616,543.36	741,616,561.54	741,616,563.56	741,616,566.59	741,616,567.60
741,616,568.61	741,616,576.69	741,616,577.70	741,616,578.71	741,616,583.76	741,616,584.77
741,616,594.87	741,616,597.90	741,616,598.91	741,616,599.92	741,616,605.01	741,616,608.04
741,616,614.10	741,616,618.14	741,616,622.18	741,616,623.19	741,616,625.21	741,616,626.22
741,616,627.23	741,616,669.65	741,616,671.67	741,616,677.73	741,616,688.84	741,616,691.87
741,616,696.92	741,616,700.96	741,616,730.29	741,616,732.31	741,616,743.42	741,616,744.43
741,616,745.44	741,616,748.47	741,616,753.52	741,616,754.53	741,616,756.55	741,616,769.68
741,616,785.84	741,616,787.86	741,616,790.89	741,616,792.91	741,616,794.93	741,616,812.14
741,616,816.18	741,616,820.22	741,616,822.24	741,616,823.25	741,616,824.26	741,616,825.27
741,616,827.29	741,616,833.35	741,616,834.36	741,616,837.39	741,616,840.42	741,616,909.14
741,616,911.16	741,616,926.31	741,616,927.32	741,616,928.33	741,616,930.35	741,616,931.36
741,616,932.37	741,616,937.42	741,616,938.43	741,616,940.45	741,616,948.53	741,616,949.54
741,616,950.55	741,616,956.61	741,616,961.66	741,616,972.77	741,616,973.78	741,616,975.80



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,616,976.81	741,616,978.83	741,616,980.85	741,616,984.89	741,616,991.96	741,617,010.18
741,617,018.26	741,617,019.27	741,617,032.40	741,617,038.46	741,617,043.51	741,617,049.57
741,617,055.63	741,617,057.65	741,617,058.66	741,617,063.71	741,617,068.76	741,617,099.10
741,617,102.13	741,617,103.14	741,617,104.15	741,617,113.24	741,617,117.28	741,617,126.37
741,617,141.52	741,617,142.53	741,617,178.89	741,617,186.00	741,617,194.08	741,617,208.22
741,617,212.26	741,617,214.28	741,617,218.32	741,617,219.33	741,617,220.34	741,617,221.35
741,617,222.36	741,617,223.37	741,617,224.38	741,617,232.46	741,617,233.47	741,617,234.48
741,617,236.50	741,617,238.52	741,617,243.57	741,617,297.14	741,617,299.16	741,617,302.19
741,617,303.20	741,617,315.32	741,617,318.35	741,617,324.41	741,617,327.44	741,617,328.45
741,617,329.46	741,617,335.52	741,617,336.53	741,617,337.54	741,617,338.55	741,617,341.58
741,617,345.62	741,617,347.64	741,617,357.74	741,617,359.76	741,617,360.77	741,617,361.78
741,617,363.80	741,617,365.82	741,617,380.00	741,617,394.14	741,617,397.17	741,617,404.24
741,617,411.31	741,617,412.32	741,617,428.48	741,617,440.60	741,617,442.62	741,617,465.85
741,617,472.92	741,617,484.07	741,617,501.24	741,617,502.25	741,617,504.27	741,617,506.29
741,617,522.45	741,617,524.47	741,617,526.49	741,617,531.54	741,617,533.56	741,617,538.61
741,617,541.64	741,617,542.65	741,617,548.71	741,617,551.74	741,617,562.85	741,617,572.95
741,617,573.96	741,617,577.03	741,617,587.13	741,617,592.18	741,617,593.19	741,617,601.27
741,617,604.30	741,617,606.32	741,617,608.34	741,617,610.36	741,617,612.38	741,617,613.39
741,617,616.42	741,617,618.44	741,617,623.49	741,617,624.50	741,617,626.52	741,617,641.67
741,617,642.68	741,617,645.71	741,617,646.72	741,617,647.73	741,617,655.81	741,617,662.88
741,617,665.91	741,617,669.95	741,617,671.00	741,617,672.01	741,617,699.28	741,617,705.34
741,617,791.23	741,617,793.25	741,617,794.26	741,617,798.30	741,617,812.44	741,617,827.59
741,617,836.68	741,617,838.70	741,617,839.71	741,617,841.73	741,617,846.78	741,617,848.80
741,617,849.81	741,617,857.89	741,617,860.92	741,617,861.93	741,617,866.01	741,617,876.11
741,617,890.25	741,617,893.28	741,617,897.32	741,617,907.42	741,617,910.45	741,617,917.52
741,617,919.54	741,617,925.60	741,617,926.61	741,617,927.62	741,617,931.66	741,617,937.72
741,617,944.79	741,617,949.84	741,617,951.86	741,617,952.87	741,617,956.91	741,617,957.92
741,617,959.94	741,617,961.96	741,617,962.00	741,617,963.01	741,617,964.02	741,617,965.03
741,617,966.04	741,617,967.05	741,617,971.09	741,617,978.16	741,617,981.19	741,617,987.25
741,617,994.32	741,618,003.41	741,618,005.43	741,618,008.46	741,618,010.48	741,618,013.51
741,618,036.74	741,618,038.76	741,618,045.83	741,618,051.89	741,618,052.90	741,618,071.12
741,618,073.14	741,618,080.21	741,618,098.39	741,618,099.40	741,618,117.58	741,618,120.61
741,618,125.66	741,618,129.70	741,618,142.83	741,618,143.84	741,618,148.89	741,618,150.91
741,618,151.92	741,618,152.93	741,618,158.02	741,618,160.04	741,618,161.05	741,618,164.08
741,618,170.14	741,618,174.18	741,618,181.25	741,618,183.27	741,618,195.39	741,618,198.42
741,618,199.43	741,618,200.44	741,618,202.46	741,618,204.48	741,618,209.53	741,618,210.54
741,618,247.91	741,618,248.92	741,618,249.93	741,618,251.95	741,618,253.00	741,618,254.01
741,618,256.03	741,618,257.04	741,618,317.64	741,618,323.70	741,618,324.71	741,618,326.73
741,618,329.76	741,618,330.77	741,618,333.80	741,618,335.82	741,618,338.85	741,618,341.88
741,618,342.89	741,618,344.91	741,618,346.93	741,618,351.01	741,618,352.02	741,618,353.03
741,618,356.06	741,618,358.08	741,618,365.15	741,618,367.17	741,618,368.18	741,618,374.24
741,618,375.25	741,618,376.26	741,618,377.27	741,618,378.28	741,618,380.30	741,618,388.38
741,618,392.42	741,618,395.45	741,618,400.50	741,618,402.52	741,618,405.55	741,618,413.63
741,618,416.66	741,618,420.70	741,618,423.73	741,618,424.74	741,618,425.75	741,618,432.82



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,618,433.83	741,618,435.85	741,618,439.89	741,618,443.93	741,618,444.94	741,618,450.03
741,618,454.07	741,618,455.08	741,618,456.09	741,618,457.10	741,618,458.11	741,618,460.13
741,618,461.14	741,618,462.15	741,618,465.18	741,618,484.37	741,618,485.38	741,618,492.45
741,618,545.01	741,618,547.03	741,618,554.10	741,618,556.12	741,618,557.13	741,618,564.20
741,618,570.26	741,618,571.27	741,618,580.36	741,618,581.37	741,618,583.39	741,618,613.69
741,618,614.70	741,618,617.73	741,618,633.89	741,618,674.33	741,618,677.36	741,618,678.37
741,618,679.38	741,618,682.41	741,618,687.46	741,618,690.49	741,618,691.50	741,618,695.54
741,618,696.55	741,618,700.59	741,618,710.69	741,618,711.70	741,618,715.74	741,618,716.75
741,618,719.78	741,618,720.79	741,618,722.81	741,618,730.89	741,618,733.92	741,618,736.95
741,618,738.00	741,618,739.01	741,618,740.02	741,618,761.23	741,618,764.26	741,618,783.45
741,618,788.50	741,618,813.75	741,618,815.77	741,618,818.80	741,618,833.95	741,618,836.01
741,618,863.28	741,618,878.43	741,618,879.44	741,618,900.65	741,618,915.80	741,618,938.06
741,618,940.08	741,618,941.09	741,618,957.25	741,618,960.28	741,618,961.29	741,618,965.33
741,618,971.39	741,618,973.41	741,618,979.47	741,618,981.49	741,618,983.51	741,618,985.53
741,618,989.57	741,618,990.58	741,618,992.60	741,618,994.62	741,619,000.68	741,619,002.70
741,619,006.74	741,619,007.75	741,619,009.77	741,619,010.78	741,619,015.83	741,619,016.84
741,619,021.89	741,619,026.94	741,619,033.04	741,619,037.08	741,619,045.16	741,619,047.18
741,619,053.24	741,619,057.28	741,619,059.30	741,619,063.34	741,619,066.37	741,619,069.40
741,619,070.41	741,619,072.43	741,619,075.46	741,619,076.47	741,619,079.50	741,619,081.52
741,619,106.77	741,619,107.78	741,619,108.79	741,619,109.80	741,619,112.83	741,619,114.85
741,619,115.86	741,619,116.87	741,619,119.90	741,619,122.93	741,619,125.96	741,619,126.00
741,619,128.02	741,619,137.11	741,619,138.12	741,619,140.14	741,619,142.16	741,619,146.20
741,619,149.23	741,619,151.25	741,619,152.26	741,619,155.29	741,619,157.31	741,619,160.34
741,619,163.37	741,619,164.38	741,619,169.43	741,619,172.46	741,619,174.48	741,619,175.49
741,619,176.50	741,619,178.52	741,619,179.53	741,619,181.55	741,619,183.57	741,619,186.60
741,619,187.61	741,619,189.63	741,619,190.64	741,619,192.66	741,619,193.67	741,619,194.68
741,619,195.69	741,619,200.74	741,619,211.85	741,619,212.86	741,619,213.87	741,619,216.90
741,619,219.93	741,619,220.94	741,619,222.96	741,619,226.03	741,619,228.05	741,619,229.06
741,619,231.08	741,619,243.20	741,619,244.21	741,619,246.23	741,619,248.25	741,619,256.33
741,619,258.35	741,619,260.37	741,619,262.39	741,619,263.40	741,619,264.41	741,619,265.42
741,619,266.43	741,619,267.44	741,619,268.45	741,619,269.46	741,619,270.47	741,619,271.48
741,619,272.49	741,619,273.50	741,619,274.51	741,619,275.52	741,619,285.62	741,619,287.64
741,619,289.66	741,619,291.68	741,619,297.74	741,619,298.75	741,619,300.77	741,619,301.78
741,619,302.79	741,619,306.83	741,619,309.86	741,619,313.90	741,619,316.93	741,619,318.95
741,619,319.96	741,619,320.00	741,619,323.03	741,619,324.04	741,619,327.07	741,619,330.10
741,619,331.11	741,619,333.13	741,619,338.18	741,619,340.20	741,619,341.21	741,619,343.23
741,619,347.27	741,619,351.31	741,619,352.32	741,619,356.36	741,619,359.39	741,619,367.47
741,619,368.48	741,619,370.50	741,619,372.52	741,619,374.54	741,619,376.56	741,619,377.57
741,619,382.62	741,619,383.63	741,619,386.66	741,619,387.67	741,619,388.68	741,619,391.71
741,619,394.74	741,619,395.75	741,619,396.76	741,619,397.77	741,619,400.80	741,619,402.82
741,619,404.84	741,619,406.86	741,619,407.87	741,619,408.88	741,619,411.91	741,619,412.92
741,619,413.93	741,619,420.03	741,619,421.04	741,619,426.09	741,619,429.12	741,619,439.22
741,619,440.23	741,619,442.25	741,619,445.28	741,619,447.30	741,619,449.32	741,619,450.33
741,619,453.36	741,619,455.38	741,619,462.45	741,619,463.46	741,619,468.51	741,619,470.53



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,619,471.54	741,619,478.61	741,619,480.63	741,619,482.65	741,619,485.68	741,619,489.72
741,619,490.73	741,619,492.75	741,619,494.77	741,619,498.81	741,619,502.85	741,619,504.87
741,619,513.96	741,619,517.03	741,619,518.04	741,619,520.06	741,619,521.07	741,619,522.08
741,619,524.10	741,619,528.14	741,619,530.16	741,619,532.18	741,619,533.19	741,619,535.21
741,619,536.22	741,619,541.27	741,619,542.28	741,619,543.29	741,619,544.30	741,619,545.31
741,619,547.33	741,619,548.34	741,619,550.36	741,619,553.39	741,619,555.41	741,619,562.48
741,619,566.52	741,619,567.53	741,619,573.59	741,619,574.60	741,619,576.62	741,619,579.65
741,619,581.67	741,619,582.68	741,619,583.69	741,619,585.71	741,619,586.72	741,619,589.75
741,619,590.76	741,619,591.77	741,619,593.79	741,619,594.80	741,619,599.85	741,619,601.87
741,619,607.93	741,619,608.94	741,619,609.95	741,619,619.08	741,619,622.11	741,619,624.13
741,619,631.20	741,619,632.21	741,619,633.22	741,619,634.23	741,619,636.25	741,619,637.26
741,619,638.27	741,619,641.30	741,619,642.31	741,619,645.34	741,619,648.37	741,619,656.45
741,619,662.51	741,619,663.52	741,619,664.53	741,619,666.55	741,619,668.57	741,619,669.58
741,619,671.60	741,619,673.62	741,619,682.71	741,619,683.72	741,619,684.73	741,619,685.74
741,619,688.77	741,619,692.81	741,619,696.85	741,619,698.87	741,619,700.89	741,619,709.01
741,619,719.11	741,619,721.13	741,619,722.14	741,619,724.16	741,619,725.17	741,619,727.19
741,619,728.20	741,619,729.21	741,619,731.23	741,619,733.25	741,619,734.26	741,619,736.28
741,619,737.29	741,619,738.30	741,619,743.35	741,619,750.42	741,619,752.44	741,619,754.46
741,619,755.47	741,619,758.50	741,619,762.54	741,619,763.55	741,619,766.58	741,619,767.59
741,619,772.64	741,619,773.65	741,619,775.67	741,619,777.69	741,619,778.70	741,619,781.73
741,619,782.74	741,619,785.77	741,619,787.79	741,619,791.83	741,619,794.86	741,619,795.87
741,619,801.93	741,619,806.01	741,619,811.06	741,619,813.08	741,619,814.09	741,619,816.11
741,619,817.12	741,619,818.13	741,619,823.18	741,619,825.20	741,619,826.21	741,619,839.34
741,619,844.39	741,619,848.43	741,619,853.48	741,619,857.52	741,619,859.54	741,619,861.56
741,619,862.57	741,619,864.59	741,619,866.61	741,619,868.63	741,619,869.64	741,619,874.69
741,619,876.71	741,619,877.72	741,619,878.73	741,619,879.74	741,619,885.80	741,619,888.83
741,619,889.84	741,619,893.88	741,619,894.89	741,619,897.92	741,619,899.94	741,619,902.00
741,619,903.01	741,619,905.03	741,619,908.06	741,619,909.07	741,619,910.08	741,619,912.10
741,619,913.11	741,619,927.25	741,619,928.26	741,619,931.29	741,619,939.37	741,619,941.39
741,619,943.41	741,619,944.42	741,619,945.43	741,619,948.46	741,619,952.50	741,619,953.51
741,619,959.57	741,619,961.59	741,619,964.62	741,619,965.63	741,619,966.64	741,619,967.65
741,619,970.68	741,619,971.69	741,619,972.70	741,619,973.71	741,619,974.72	741,619,975.73
741,619,976.74	741,619,977.75	741,619,981.79	741,619,982.80	741,619,983.81	741,619,985.83
741,619,989.87	741,619,990.88	741,619,994.92	741,619,995.93	741,619,996.94	741,619,999.00
741,620,001.02	741,620,002.03	741,620,003.04	741,620,004.05	741,620,007.08	741,620,010.11
741,620,014.15	741,620,017.18	741,620,021.22	741,620,035.36	741,620,036.37	741,620,037.38
741,620,038.39	741,620,040.41	741,620,041.42	741,620,042.43	741,620,045.46	741,620,046.47
741,620,047.48	741,620,048.49	741,620,051.52	741,620,052.53	741,620,053.54	741,620,055.56
741,620,065.66	741,620,074.75	741,620,076.77	741,620,080.81	741,620,081.82	741,620,082.83
741,620,086.87	741,620,088.89	741,620,090.91	741,620,092.93	741,620,101.05	741,620,102.06
741,620,125.29	741,620,126.30	741,620,127.31	741,620,130.34	741,620,134.38	741,620,135.39
741,620,142.46	741,620,143.47	741,620,144.48	741,620,148.52	741,620,150.54	741,620,151.55
741,620,155.59	741,620,156.60	741,620,158.62	741,620,159.63	741,620,161.65	741,620,166.70
741,620,167.71	741,620,169.73	741,620,170.74	741,620,171.75	741,620,174.78	741,620,175.79



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,620,176.80	741,620,178.82	741,620,179.83	741,620,183.87	741,620,185.89	741,620,186.90
741,620,187.91	741,620,193.00	741,620,194.01	741,620,203.10	741,620,204.11	741,620,205.12
741,620,208.15	741,620,211.18	741,620,212.19	741,620,219.26	741,620,223.30	741,620,224.31
741,620,225.32	741,620,226.33	741,620,231.38	741,620,235.42	741,620,236.43	741,620,237.44
741,620,238.45	741,620,239.46	741,620,241.48	741,620,242.49	741,620,257.64	741,620,261.68
741,620,262.69	741,620,265.72	741,620,273.80	741,620,274.81	741,620,275.82	741,620,276.83
741,620,280.87	741,620,281.88	741,620,283.90	741,620,287.94	741,620,289.96	741,620,306.16
741,620,308.18	741,620,324.34	741,620,325.35	741,620,326.36	741,620,330.40	741,620,341.51
741,620,345.55	741,620,348.58	741,620,349.59	741,620,350.60	741,620,352.62	741,620,353.63
741,620,354.64	741,620,355.65	741,620,360.70	741,620,361.71	741,620,363.73	741,620,365.75
741,620,366.76	741,620,367.77	741,620,371.81	741,620,373.83	741,620,376.86	741,620,378.88
741,620,381.91	741,620,382.92	741,620,383.93	741,620,384.94	741,620,386.96	741,620,387.00
741,620,389.02	741,620,391.04	741,620,392.05	741,620,394.07	741,620,395.08	741,620,396.09
741,620,397.10	741,620,399.12	741,620,401.14	741,620,415.28	741,620,417.30	741,620,420.33
741,620,426.39	741,620,427.40	741,620,438.51	741,620,439.52	741,620,443.56	741,620,448.61
741,620,451.64	741,620,454.67	741,620,455.68	741,620,456.69	741,620,464.77	741,620,465.78
741,620,466.79	741,620,467.80	741,620,469.82	741,620,472.85	741,620,474.87	741,620,476.89
741,620,478.91	741,620,480.93	741,620,482.95	741,620,486.02	741,620,489.05	741,620,492.08
741,620,494.10	741,620,495.11	741,620,497.13	741,620,502.18	741,620,503.19	741,620,505.21
741,620,506.22	741,620,507.23	741,620,508.24	741,620,510.26	741,620,512.28	741,620,513.29
741,620,514.30	741,620,525.41	741,620,527.43	741,620,529.45	741,620,537.53	741,620,538.54
741,620,551.67	741,620,552.68	741,620,557.73	741,620,558.74	741,620,561.77	741,620,562.78
741,620,563.79	741,620,564.80	741,620,565.81	741,620,567.83	741,620,570.86	741,620,571.87
741,620,574.90	741,620,577.93	741,620,578.94	741,620,579.95	741,620,580.96	741,620,582.01
741,620,583.02	741,620,584.03	741,620,585.04	741,620,587.06	741,620,588.07	741,620,590.09
741,620,596.15	741,620,600.19	741,620,602.21	741,620,606.25	741,620,607.26	741,620,608.27
741,620,609.28	741,620,610.29	741,620,611.30	741,620,612.31	741,620,614.33	741,620,625.44
741,620,641.60	741,620,642.61	741,620,644.63	741,620,647.66	741,620,648.67	741,620,649.68
741,620,651.70	741,620,653.72	741,620,655.74	741,620,656.75	741,620,657.76	741,620,660.79
741,620,661.80	741,620,664.83	741,620,665.84	741,620,666.85	741,620,668.87	741,620,676.95
741,620,678.00	741,620,681.03	741,620,683.05	741,620,684.06	741,620,687.09	741,620,689.11
741,620,690.12	741,620,691.13	741,620,712.34	741,620,714.36	741,620,720.42	741,620,725.47
741,620,728.50	741,620,729.51	741,620,730.52	741,620,731.53	741,620,733.55	741,620,737.59
741,620,741.63	741,620,743.65	741,620,744.66	741,620,747.69	741,620,748.70	741,620,753.75
741,620,754.76	741,620,755.77	741,620,761.83	741,620,762.84	741,620,763.85	741,620,779.04
741,620,780.05	741,620,781.06	741,620,784.09	741,620,785.10	741,620,788.13	741,620,789.14
741,620,790.15	741,620,792.17	741,620,793.18	741,620,794.19	741,620,795.20	741,620,832.57
741,620,835.60	741,620,836.61	741,620,846.71	741,620,853.78	741,620,854.79	741,620,856.81
741,620,857.82	741,620,859.84	741,620,860.85	741,620,861.86	741,620,867.92	741,620,869.94
741,620,871.96	741,620,873.01	741,620,876.04	741,620,877.05	741,620,879.07	741,620,917.45
741,620,921.49	741,620,922.50	741,620,932.60	741,620,935.63	741,620,937.65	741,620,938.66
741,620,942.70	741,620,944.72	741,620,954.82	741,620,955.83	741,620,958.86	741,620,959.87
741,620,960.88	741,620,965.93	741,620,972.03	741,620,973.04	741,620,974.05	741,620,980.11
741,620,981.12	741,620,983.14	741,620,988.19	741,620,989.20	741,620,990.21	741,620,992.23



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,620,999.30	741,621,000.31	741,621,001.32	741,621,002.33	741,621,003.34	741,621,004.35
741,621,012.43	741,621,013.44	741,621,014.45	741,621,015.46	741,621,016.47	741,621,032.63
741,621,043.74	741,621,045.76	741,621,048.79	741,621,049.80	741,621,051.82	741,621,056.87
741,621,057.88	741,621,058.89	741,621,059.90	741,621,060.91	741,621,061.92	741,621,062.93
741,621,066.00	741,621,068.02	741,621,069.03	741,621,070.04	741,621,071.05	741,621,075.09
741,621,076.10	741,621,077.11	741,621,078.12	741,621,080.14	741,621,084.18	741,621,087.21
741,621,096.30	741,621,099.33	741,621,102.36	741,621,103.37	741,621,104.38	741,621,105.39
741,621,106.40	741,621,107.41	741,621,108.42	741,621,109.43	741,621,111.45	741,621,112.46
741,621,113.47	741,621,114.48	741,621,115.49	741,621,116.50	741,621,117.51	741,621,118.52
741,621,119.53	741,621,120.54	741,621,121.55	741,621,122.56	741,621,126.60	741,621,129.63
741,621,130.64	741,621,131.65	741,621,133.67	741,621,139.73	741,621,140.74	741,621,141.75
741,621,142.76	741,621,146.80	741,621,154.88	741,621,169.06	741,621,175.12	741,621,176.13
741,621,178.15	741,621,180.17	741,621,182.19	741,621,183.20	741,621,184.21	741,621,185.22
741,621,186.23	741,621,187.24	741,621,201.38	741,621,202.39	741,621,209.46	741,621,210.47
741,621,211.48	741,621,213.50	741,621,214.51	741,621,222.59	741,621,224.61	741,621,231.68
741,621,232.69	741,621,233.70	741,621,234.71	741,621,238.75	741,621,239.76	741,621,240.77
741,621,245.82	741,621,247.84	741,621,249.86	741,621,250.87	741,621,258.95	741,621,259.96
741,621,262.02	741,621,265.05	741,621,270.10	741,621,272.12	741,621,275.15	741,621,279.19
741,621,281.21	741,621,283.23	741,621,286.26	741,621,289.29	741,621,294.34	741,621,297.37
741,621,299.39	741,621,301.41	741,621,306.46	741,621,308.48	741,621,311.51	741,621,315.55
741,621,317.57	741,621,324.64	741,621,327.67	741,621,331.71	741,621,334.74	741,621,335.75
741,621,336.76	741,621,340.80	741,621,346.86	741,621,348.88	741,621,358.01	741,621,360.03
741,621,361.04	741,621,362.05	741,621,364.07	741,621,370.13	741,621,373.16	741,621,383.26
741,621,387.30	741,621,390.33	741,621,392.35	741,621,393.36	741,621,397.40	741,621,398.41
741,621,399.42	741,621,401.44	741,621,403.46	741,621,404.47	741,621,407.50	741,621,408.51
741,621,409.52	741,621,414.57	741,621,415.58	741,621,418.61	741,621,420.63	741,621,423.66
741,621,425.68	741,621,427.70	741,621,429.72	741,621,432.75	741,621,442.85	741,621,448.91
741,621,451.94	741,621,452.95	741,621,454.00	741,621,457.03	741,621,462.08	741,621,463.09
741,621,464.10	741,621,471.17	741,621,473.19	741,621,476.22	741,621,477.23	741,621,478.24
741,621,481.27	741,621,485.31	741,621,486.32	741,621,492.38	741,621,493.39	741,621,495.41
741,621,508.54	741,621,514.60	741,621,516.62	741,621,529.75	741,621,532.78	741,621,533.79
741,621,538.84	741,621,539.85	741,621,541.87	741,621,598.47	741,621,599.48	741,621,601.50
741,621,603.52	741,621,610.59	741,621,612.61	741,621,614.63	741,621,615.64	741,621,619.68
741,621,620.69	741,621,621.70	741,621,625.74	741,621,631.80	741,621,632.81	741,621,634.83
741,621,637.86	741,621,638.87	741,621,641.90	741,621,644.93	741,621,645.94	741,621,650.02
741,621,653.05	741,621,658.10	741,621,659.11	741,621,662.14	741,621,667.19	741,621,668.20
741,621,669.21	741,621,673.25	741,621,676.28	741,621,678.30	741,621,696.48	741,621,697.49
741,621,699.51	741,621,701.53	741,621,702.54	741,621,704.56	741,621,707.59	741,621,709.61
741,621,710.62	741,621,711.63	741,621,716.68	741,621,718.70	741,621,719.71	741,621,721.73
741,621,724.76	741,621,725.77	741,621,726.78	741,621,729.81	741,621,730.82	741,621,733.85
741,621,734.86	741,621,738.90	741,621,740.92	741,621,744.96	741,621,747.02	741,621,748.03
741,621,750.05	741,621,751.06	741,621,752.07	741,621,780.35	741,621,796.51	741,621,799.54
741,621,800.55	741,621,804.59	741,621,805.60	741,621,808.63	741,621,809.64	741,621,810.65
741,621,812.67	741,621,815.70	741,621,821.76	741,621,822.77	741,621,825.80	741,621,832.87



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,621,833.88	741,621,834.89	741,621,846.04	741,621,847.05	741,621,848.06	741,621,851.09
741,621,854.12	741,621,856.14	741,621,858.16	741,621,861.19	741,621,862.20	741,621,873.31
741,621,874.32	741,621,875.33	741,621,876.34	741,621,877.35	741,621,878.36	741,621,880.38
741,621,885.43	741,621,889.47	741,621,890.48	741,621,895.53	741,621,896.54	741,621,898.56
741,621,899.57	741,621,900.58	741,621,904.62	741,621,905.63	741,621,907.65	741,621,918.76
741,621,919.77	741,621,920.78	741,621,923.81	741,621,935.93	741,621,944.05	741,621,946.07
741,621,948.09	741,621,949.10	741,621,953.14	741,621,954.15	741,621,955.16	741,621,956.17
741,621,957.18	741,621,958.19	741,621,959.20	741,621,960.21	741,621,961.22	741,621,973.34
741,621,975.36	741,621,977.38	741,621,978.39	741,621,979.40	741,621,980.41	741,621,981.42
741,621,982.43	741,621,988.49	741,621,999.60	741,622,000.61	741,622,001.62	741,622,002.63
741,622,005.66	741,622,006.67	741,622,008.69	741,622,009.70	741,622,015.76	741,622,017.78
741,622,019.80	741,622,020.81	741,622,021.82	741,622,023.84	741,622,025.86	741,622,027.88
741,622,028.89	741,622,030.91	741,622,031.92	741,622,032.93	741,622,034.95	741,622,035.96
741,622,038.02	741,622,041.05	741,622,044.08	741,622,054.18	741,622,058.22	741,622,060.24
741,622,062.26	741,622,063.27	741,622,067.31	741,622,072.36	741,622,074.38	741,622,080.44
741,622,082.46	741,622,093.57	741,622,094.58	741,622,096.60	741,622,102.66	741,622,104.68
741,622,105.69	741,622,106.70	741,622,108.72	741,622,113.77	741,622,118.82	741,622,119.83
741,622,121.85	741,622,122.86	741,622,123.87	741,622,124.88	741,622,126.90	741,622,127.91
741,622,131.95	741,622,132.96	741,622,133.00	741,622,134.01	741,622,136.03	741,622,139.06
741,622,142.09	741,622,144.11	741,622,145.12	741,622,148.15	741,622,149.16	741,622,150.17
741,622,151.18	741,622,153.20	741,622,154.21	741,622,155.22	741,622,164.31	741,622,169.36
741,622,174.41	741,622,180.47	741,622,182.49	741,622,184.51	741,622,185.52	741,622,186.53
741,622,189.56	741,622,192.59	741,622,193.60	741,622,194.61	741,622,196.63	741,622,197.64
741,622,198.65	741,622,199.66	741,622,202.69	741,622,203.70	741,622,227.94	741,622,230.00
741,622,233.03	741,622,234.04	741,622,235.05	741,622,236.06	741,622,238.08	741,622,239.09
741,622,244.14	741,622,245.15	741,622,247.17	741,622,248.18	741,622,251.21	741,622,254.24
741,622,255.25	741,622,258.28	741,622,259.29	741,622,261.31	741,622,263.33	741,622,264.34
741,622,268.38	741,622,272.42	741,622,273.43	741,622,274.44	741,622,276.46	741,622,281.51
741,622,283.53	741,622,284.54	741,622,294.64	741,622,295.65	741,622,305.75	741,622,310.80
741,622,317.87	741,622,318.88	741,622,320.90	741,622,321.91	741,622,326.96	741,622,330.03
741,622,333.06	741,622,335.08	741,622,336.09	741,622,338.11	741,622,340.13	741,622,341.14
741,622,342.15	741,622,343.16	741,622,344.17	741,622,346.19	741,622,350.23	741,622,353.26
741,622,357.30	741,622,361.34	741,622,362.35	741,622,363.36	741,622,364.37	741,622,365.38
741,622,366.39	741,622,371.44	741,622,377.50	741,622,378.51	741,622,379.52	741,622,380.53
741,622,381.54	741,622,383.56	741,622,388.61	741,622,390.63	741,622,392.65	741,622,393.66
741,622,394.67	741,622,399.72	741,622,402.75	741,622,404.77	741,622,408.81	741,622,409.82
741,622,411.84	741,622,412.85	741,622,413.86	741,622,418.91	741,622,420.93	741,622,423.96
741,622,424.00	741,622,426.02	741,622,427.03	741,622,428.04	741,622,429.05	741,622,431.07
741,622,432.08	741,622,434.10	741,622,435.11	741,622,437.13	741,622,438.14	741,622,440.16
741,622,442.18	741,622,448.24	741,622,449.25	741,622,453.29	741,622,456.32	741,622,457.33
741,622,458.34	741,622,461.37	741,622,465.41	741,622,466.42	741,622,468.44	741,622,470.46
741,622,472.48	741,622,477.53	741,622,479.55	741,622,483.59	741,622,485.61	741,622,486.62
741,622,489.65	741,622,492.68	741,622,495.71	741,622,500.76	741,622,501.77	741,622,502.78
741,622,507.83	741,622,510.86	741,622,511.87	741,622,516.92	741,622,518.94	741,622,519.95



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,622,521.00	741,622,524.03	741,622,526.05	741,622,527.06	741,622,528.07	741,622,529.08
741,622,530.09	741,622,541.20	741,622,542.21	741,622,544.23	741,622,549.28	741,622,555.34
741,622,556.35	741,622,557.36	741,622,561.40	741,622,564.43	741,622,570.49	741,622,603.82
741,622,605.84	741,622,612.91	741,622,613.92	741,622,614.93	741,622,616.95	741,622,617.96
741,622,621.03	741,622,622.04	741,622,632.14	741,622,633.15	741,622,634.16	741,622,635.17
741,622,636.18	741,622,640.22	741,622,641.23	741,622,644.26	741,622,646.28	741,622,647.29
741,622,648.30	741,622,649.31	741,622,652.34	741,622,657.39	741,622,658.40	741,622,665.47
741,622,666.48	741,622,668.50	741,622,671.53	741,622,673.55	741,622,674.56	741,622,675.57
741,622,676.58	741,622,682.64	741,622,704.86	741,622,705.87	741,622,706.88	741,622,707.89
741,622,713.95	741,622,731.16	741,622,746.31	741,622,749.34	741,622,750.35	741,622,799.84
741,622,801.86	741,622,805.90	741,622,807.92	741,622,811.96	741,622,812.00	741,622,813.01
741,622,818.06	741,622,819.07	741,622,820.08	741,622,821.09	741,622,822.10	741,622,823.11
741,622,827.15	741,622,830.18	741,622,831.19	741,622,835.23	741,622,839.27	741,622,841.29
741,622,843.31	741,622,849.37	741,622,851.39	741,622,852.40	741,622,854.42	741,622,855.43
741,622,882.70	741,622,890.78	741,622,891.79	741,622,892.80	741,622,894.82	741,622,895.83
741,622,899.87	741,622,905.93	741,622,907.95	741,622,910.01	741,622,911.02	741,622,912.03
741,622,914.05	741,622,915.06	741,622,918.09	741,622,920.11	741,622,925.16	741,622,926.17
741,622,927.18	741,622,934.25	741,622,936.27	741,622,937.28	741,623,001.92	741,623,003.94
741,623,008.02	741,623,011.05	741,623,066.60	741,623,067.61	741,623,071.65	741,623,075.69
741,623,076.70	741,623,081.75	741,623,083.77	741,623,084.78	741,623,088.82	741,623,090.84
741,623,097.91	741,623,100.94	741,623,101.95	741,623,102.96	741,623,106.03	741,623,107.04
741,623,110.07	741,623,111.08	741,623,116.13	741,623,127.24	741,623,128.25	741,623,130.27
741,623,134.31	741,623,151.48	741,623,152.49	741,623,156.53	741,623,157.54	741,623,170.67
741,623,171.68	741,623,173.70	741,623,174.71	741,623,176.73	741,623,178.75	741,623,179.76
741,623,180.77	741,623,183.80	741,623,184.81	741,623,191.88	741,623,193.90	741,623,196.93
741,623,197.94	741,623,203.03	741,623,207.07	741,623,208.08	741,623,210.10	741,623,211.11
741,623,212.12	741,623,218.18	741,623,220.20	741,623,244.44	741,623,254.54	741,623,259.59
741,623,260.60	741,623,261.61	741,623,265.65	741,623,269.69	741,623,274.74	741,623,275.75
741,623,276.76	741,623,277.77	741,623,287.87	741,623,291.91	741,623,292.92	741,623,295.95
741,623,296.96	741,623,297.00	741,623,299.02	741,623,303.06	741,623,310.13	741,623,315.18
741,623,318.21	741,623,319.22	741,623,321.24	741,623,322.25	741,623,324.27	741,623,325.28
741,623,329.32	741,623,331.34	741,623,333.36	741,623,335.38	741,623,338.41	741,623,339.42
741,623,344.47	741,623,364.67	741,623,365.68	741,623,366.69	741,623,368.71	741,623,372.75
741,623,374.77	741,623,377.80	741,623,379.82	741,623,380.83	741,623,386.89	741,623,387.90
741,623,388.91	741,623,389.92	741,623,396.02	741,623,398.04	741,623,399.05	741,623,400.06
741,623,401.07	741,623,404.10	741,623,419.25	741,623,420.26	741,623,423.29	741,623,424.30
741,623,425.31	741,623,427.33	741,623,428.34	741,623,430.36	741,623,431.37	741,623,433.39
741,623,436.42	741,623,439.45	741,623,441.47	741,623,443.49	741,623,458.64	741,623,459.65
741,623,460.66	741,623,462.68	741,623,463.69	741,623,472.78	741,623,475.81	741,623,478.84
741,623,479.85	741,623,480.86	741,623,482.88	741,623,484.90	741,623,485.91	741,623,486.92
741,623,487.93	741,623,491.00	741,623,494.03	741,623,499.08	741,623,509.18	741,623,513.22
741,623,521.30	741,623,523.32	741,623,526.35	741,623,528.37	741,623,532.41	741,623,575.84
741,623,576.85	741,623,577.86	741,623,579.88	741,623,580.89	741,623,581.90	741,623,584.93
741,623,585.94	741,623,590.02	741,623,593.05	741,623,599.11	741,623,600.12	741,623,603.15



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,623,609.21	741,623,610.22	741,623,611.23	741,623,620.32	741,623,625.37	741,623,626.38
741,623,628.40	741,623,630.42	741,623,632.44	741,623,644.56	741,623,648.60	741,623,649.61
741,623,650.62	741,623,652.64	741,623,662.74	741,623,665.77	741,623,666.78	741,623,672.84
741,623,676.88	741,623,678.90	741,623,740.55	741,623,741.56	741,623,743.58	741,623,744.59
741,623,745.60	741,623,747.62	741,623,748.63	741,623,749.64	741,623,751.66	741,623,752.67
741,623,755.70	741,623,757.72	741,623,758.73	741,623,759.74	741,623,760.75	741,623,763.78
741,623,768.83	741,623,771.86	741,623,774.89	741,623,775.90	741,623,776.91	741,623,783.01
741,623,785.03	741,623,793.11	741,623,794.12	741,623,798.16	741,623,799.17	741,623,800.18
741,623,801.19	741,623,805.23	741,623,806.24	741,623,810.28	741,623,815.33	741,623,816.34
741,623,818.36	741,623,821.39	741,623,822.40	741,623,827.45	741,623,829.47	741,623,830.48
741,623,833.51	741,623,834.52	741,623,835.53	741,623,837.55	741,623,838.56	741,623,839.57
741,623,852.70	741,623,862.80	741,623,863.81	741,623,866.84	741,623,869.87	741,623,870.88
741,623,871.89	741,623,873.91	741,623,878.96	741,623,887.08	741,623,901.22	741,623,914.35
741,623,918.39	741,623,920.41	741,623,923.44	741,623,925.46	741,623,929.50	741,623,937.58
741,623,939.60	741,623,940.61	741,623,941.62	741,623,944.65	741,623,950.71	741,623,953.74
741,623,957.78	741,623,961.82	741,623,963.84	741,623,964.85	741,623,969.90	741,623,983.07
741,623,984.08	741,623,986.10	741,623,987.11	741,623,988.12	741,623,990.14	741,623,996.20
741,623,997.21	741,624,002.26	741,624,004.28	741,624,005.29	741,624,007.31	741,624,012.36
741,624,021.45	741,624,027.51	741,624,030.54	741,624,036.60	741,624,053.77	741,624,054.78
741,624,056.80	741,624,058.82	741,624,059.83	741,624,060.84	741,624,061.85	741,624,065.89
741,624,073.00	741,624,075.02	741,624,077.04	741,624,079.06	741,624,081.08	741,624,082.09
741,624,086.13	741,624,089.16	741,624,097.24	741,624,100.27	741,624,106.33	741,624,108.35
741,624,111.38	741,624,112.39	741,624,114.41	741,624,119.46	741,624,120.47	741,624,122.49
741,624,124.51	741,624,136.63	741,624,190.20	741,624,194.24	741,624,195.25	741,624,197.27
741,624,200.30	741,624,211.41	741,624,223.53	741,624,224.54	741,624,225.55	741,624,241.71
741,624,243.73	741,624,244.74	741,624,245.75	741,624,246.76	741,624,247.77	741,624,249.79
741,624,250.80	741,624,252.82	741,624,256.86	741,624,257.87	741,624,258.88	741,624,261.91
741,624,262.92	741,624,263.93	741,624,264.94	741,624,265.95	741,624,269.02	741,624,282.15
741,624,285.18	741,624,286.19	741,624,287.20	741,624,288.21	741,624,289.22	741,624,290.23
741,624,291.24	741,624,293.26	741,624,297.30	741,624,299.32	741,624,300.33	741,624,305.38
741,624,307.40	741,624,311.44	741,624,312.45	741,624,314.47	741,624,315.48	741,624,316.49
741,624,342.75	741,624,351.84	741,624,354.87	741,624,360.93	741,624,362.95	741,624,366.02
741,624,367.03	741,624,368.04	741,624,369.05	741,624,373.09	741,624,378.14	741,624,382.18
741,624,385.21	741,624,388.24	741,624,389.25	741,624,391.27	741,624,394.30	741,624,395.31
741,624,417.53	741,624,418.54	741,624,419.55	741,624,420.56	741,624,421.57	741,624,429.65
741,624,438.74	741,624,456.92	741,624,457.93	741,624,458.94	741,624,459.95	741,624,460.96
741,624,462.01	741,624,472.11	741,624,475.14	741,624,477.16	741,624,479.18	741,624,480.19
741,624,481.20	741,624,500.39	741,624,502.41	741,624,507.46	741,624,510.49	741,624,512.51
741,624,518.57	741,624,521.60	741,624,522.61	741,624,523.62	741,624,524.63	741,624,529.68
741,624,530.69	741,624,532.71	741,624,537.76	741,624,538.77	741,624,539.78	741,624,547.86
741,624,548.87	741,624,551.90	741,624,554.93	741,624,555.94	741,624,561.03	741,624,563.05
741,624,564.06	741,624,577.19	741,624,579.21	741,624,580.22	741,624,581.23	741,624,582.24
741,624,583.25	741,624,584.26	741,624,585.27	741,624,587.29	741,624,590.32	741,624,594.36
741,624,597.39	741,624,599.41	741,624,602.44	741,624,604.46	741,624,614.56	741,624,615.57



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,624,616.58	741,624,619.61	741,624,620.62	741,624,621.63	741,624,624.66	741,624,626.68
741,624,629.71	741,624,632.74	741,624,633.75	741,624,637.79	741,624,638.80	741,624,640.82
741,624,646.88	741,624,651.93	741,624,652.94	741,624,653.95	741,624,655.00	741,624,657.02
741,624,662.07	741,624,667.12	741,624,669.14	741,624,672.17	741,624,675.20	741,624,691.36
741,624,692.37	741,624,695.40	741,624,698.43	741,624,708.53	741,624,712.57	741,624,713.58
741,624,715.60	741,624,716.61	741,624,717.62	741,624,718.63	741,624,719.64	741,624,720.65
741,624,721.66	741,624,722.67	741,624,723.68	741,624,725.70	741,624,727.72	741,624,728.73
741,624,730.75	741,624,731.76	741,624,732.77	741,624,734.79	741,624,742.87	741,624,745.90
741,624,746.91	741,624,747.92	741,624,748.93	741,624,750.95	741,624,751.96	741,624,752.00
741,624,757.05	741,624,758.06	741,624,761.09	741,624,763.11	741,624,766.14	741,624,767.15
741,624,769.17	741,624,770.18	741,624,792.40	741,624,813.61	741,624,814.62	741,624,815.63
741,624,818.66	741,624,819.67	741,624,821.69	741,624,824.72	741,624,826.74	741,624,827.75
741,624,828.76	741,624,830.78	741,624,831.79	741,624,834.82	741,624,835.83	741,624,836.84
741,624,838.86	741,624,840.88	741,624,859.10	741,624,865.16	741,624,867.18	741,624,869.20
741,624,894.45	741,624,899.50	741,624,903.54	741,624,904.55	741,624,906.57	741,624,907.58
741,624,908.59	741,624,910.61	741,624,915.66	741,624,943.94	741,624,948.02	741,624,967.21
741,624,971.25	741,624,986.40	741,624,988.42	741,624,989.43	741,624,990.44	741,624,993.47
741,624,995.49	741,624,998.52	741,624,999.53	741,625,000.54	741,625,005.59	741,625,008.62
741,625,010.64	741,625,012.66	741,625,015.69	741,625,019.73	741,625,021.75	741,625,022.76
741,625,024.78	741,625,025.79	741,625,027.81	741,625,032.86	741,625,033.87	741,625,034.88
741,625,035.89	741,625,044.01	741,625,049.06	741,625,052.09	741,625,063.20	741,625,065.22
741,625,066.23	741,625,071.28	741,625,072.29	741,625,074.31	741,625,076.33	741,625,082.39
741,625,105.62	741,625,109.66	741,625,110.67	741,625,112.69	741,625,113.70	741,625,123.80
741,625,124.81	741,625,126.83	741,625,127.84	741,625,130.87	741,625,133.90	741,625,135.92
741,625,136.93	741,625,137.94	741,625,139.96	741,625,145.05	741,625,153.13	741,625,158.18
741,625,163.23	741,625,167.27	741,625,168.28	741,625,170.30	741,625,171.31	741,625,174.34
741,625,177.37	741,625,178.38	741,625,179.39	741,625,184.44	741,625,190.50	741,625,193.53
741,625,199.59	741,625,201.61	741,625,202.62	741,625,213.73	741,625,214.74	741,625,224.84
741,625,227.87	741,625,229.89	741,625,236.96	741,625,243.06	741,625,245.08	741,625,251.14
741,625,266.29	741,625,269.32	741,625,271.34	741,625,272.35	741,625,274.37	741,625,275.38
741,625,277.40	741,625,279.42	741,625,285.48	741,625,286.49	741,625,291.54	741,625,297.60
741,625,300.63	741,625,307.70	741,625,308.71	741,625,309.72	741,625,310.73	741,625,311.74
741,625,316.79	741,625,320.83	741,625,321.84	741,625,324.87	741,625,339.05	741,625,355.21
741,625,356.22	741,625,365.31	741,625,382.48	741,625,391.57	741,625,393.59	741,625,394.60
741,625,396.62	741,625,399.65	741,625,401.67	741,625,403.69	741,625,404.70	741,625,407.73
741,625,410.76	741,625,413.79	741,625,423.89	741,625,424.90	741,625,425.91	741,625,427.93
741,625,430.96	741,625,443.12	741,625,448.17	741,625,459.28	741,625,479.48	741,625,480.49
741,625,487.56	741,625,491.60	741,625,494.63	741,625,496.65	741,625,503.72	741,625,506.75
741,625,519.88	741,625,520.89	741,625,525.94	741,625,528.00	741,625,539.11	741,625,540.12
741,625,547.19	741,625,549.21	741,625,550.22	741,625,554.26	741,625,557.29	741,625,559.31
741,625,560.32	741,625,562.34	741,625,564.36	741,625,565.37	741,625,568.40	741,625,569.41
741,625,573.45	741,625,582.54	741,625,585.57	741,625,586.58	741,625,587.59	741,625,598.70
741,625,599.71	741,625,600.72	741,625,605.77	741,625,608.80	741,625,611.83	741,625,612.84
741,625,630.05	741,625,633.08	741,625,645.20	741,625,651.26	741,625,661.36	741,625,669.44



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,625,683.58	741,625,684.59	741,625,689.64	741,625,691.66	741,625,695.70	741,625,697.72
741,625,699.74	741,625,701.76	741,625,704.79	741,625,705.80	741,625,710.85	741,625,714.89
741,625,719.94	741,625,722.00	741,625,725.03	741,625,726.04	741,625,735.13	741,625,736.14
741,625,737.15	741,625,738.16	741,625,827.08	741,625,830.11	741,625,832.13	741,625,833.14
741,625,837.18	741,625,842.23	741,625,844.25	741,625,845.26	741,625,847.28	741,625,849.30
741,625,852.33	741,625,857.38	741,625,864.45	741,625,866.47	741,625,867.48	741,625,868.49
741,625,869.50	741,625,872.53	741,625,878.59	741,625,882.63	741,625,883.64	741,625,892.73
741,625,901.82	741,625,902.83	741,625,903.84	741,625,906.87	741,625,912.93	741,625,923.07
741,625,925.09	741,625,932.16	741,625,937.21	741,625,946.30	741,625,947.31	741,625,948.32
741,625,949.33	741,625,952.36	741,625,953.37	741,625,954.38	741,625,956.40	741,625,958.42
741,625,959.43	741,625,967.51	741,625,969.53	741,625,977.61	741,626,009.93	741,626,011.95
741,626,015.02	741,626,016.03	741,626,018.05	741,626,023.10	741,626,028.15	741,626,029.16
741,626,031.18	741,626,032.19	741,626,035.22	741,626,036.23	741,626,037.24	741,626,038.25
741,626,039.26	741,626,043.30	741,626,047.34	741,626,063.50	741,626,096.83	741,626,097.84
741,626,098.85	741,626,102.89	741,626,104.91	741,626,106.93	741,626,110.00	741,626,121.11
741,626,124.14	741,626,125.15	741,626,129.19	741,626,133.23	741,626,135.25	741,626,144.34
741,626,145.35	741,626,147.37	741,626,149.39	741,626,154.44	741,626,157.47	741,626,164.54
741,626,165.55	741,626,171.61	741,626,173.63	741,626,177.67	741,626,182.72	741,626,185.75
741,626,188.78	741,626,192.82	741,626,194.84	741,626,197.87	741,626,205.95	741,626,206.96
741,626,209.02	741,626,227.20	741,626,230.23	741,626,241.34	741,626,286.79	741,626,287.80
741,626,288.81	741,626,300.93	741,626,301.94	741,626,305.01	741,626,308.04	741,626,310.06
741,626,317.13	741,626,325.21	741,626,327.23	741,626,330.26	741,626,336.32	741,626,340.36
741,626,342.38	741,626,344.40	741,626,345.41	741,626,347.43	741,626,355.51	741,626,357.53
741,626,359.55	741,626,360.56	741,626,369.65	741,626,376.72	741,626,377.73	741,626,379.75
741,626,385.81	741,626,399.95	741,626,408.07	741,626,409.08	741,626,411.10	741,626,415.14
741,626,418.17	741,626,419.18	741,626,420.19	741,626,427.26	741,626,428.27	741,626,441.40
741,626,443.42	741,626,448.47	741,626,450.49	741,626,489.88	741,626,493.92	741,626,497.96
741,626,498.00	741,626,518.20	741,626,526.28	741,626,536.38	741,626,539.41	741,626,540.42
741,626,541.43	741,626,542.44	741,626,565.67	741,626,568.70	741,626,570.72	741,626,584.86
741,626,589.91	741,626,597.02	741,626,599.04	741,626,603.08	741,626,635.40	741,626,638.43
741,626,659.64	741,626,694.02	741,626,696.04	741,626,705.13	741,626,706.14	741,626,709.17
741,626,712.20	741,626,718.26	741,626,723.31	741,626,724.32	741,626,725.33	741,626,735.43
741,626,736.44	741,626,740.48	741,626,748.56	741,626,760.68	741,626,761.69	741,626,766.74
741,626,767.75	741,626,777.85	741,626,786.94	741,626,794.05	741,626,804.15	741,626,833.44
741,626,862.73	741,626,863.74	741,626,864.75	741,626,883.94	741,626,885.96	741,626,888.02
741,626,967.81	741,626,973.87	741,626,989.06	741,627,010.27	741,627,012.29	741,627,015.32
741,627,017.34	741,627,020.37	741,627,052.69	741,627,053.70	741,627,063.80	741,627,084.04
741,627,099.19	741,627,107.27	741,627,122.42	741,627,126.46	741,627,127.47	741,627,151.71
741,627,152.72	741,627,157.77	741,627,158.78	741,627,159.79	741,627,160.80	741,627,161.81
741,627,162.82	741,627,163.83	741,627,164.84	741,627,171.91	741,627,197.20	741,627,216.39
741,627,220.43	741,627,221.44	741,627,234.57	741,627,238.61	741,627,242.65	741,627,262.85
741,627,293.19	741,627,595.30	741,627,605.40	741,627,614.49	741,627,617.52	741,627,619.54
741,627,640.75	741,627,694.32	741,627,699.37	741,627,719.57	741,627,723.61	741,627,737.75
741,627,740.78	741,627,755.93	741,627,756.94	741,627,812.53	741,627,822.63	741,627,827.68



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

741,627,834.75	741,627,839.80	741,627,874.18	741,627,880.24	741,627,884.28	741,627,887.31
741,627,898.42	741,627,900.44	741,627,903.47	741,627,909.53	741,627,912.56	741,627,953.00
768,053,001.17	770,078,601.63	770,080,201.14	775,065,701.05	777,000,103.33	777,000,178.11
777,000,351.87	777,000,412.51	777,000,414.53	777,000,433.72	777,000,576.21	777,000,581.26
777,000,629.74	777,000,747.95	777,000,930.84	777,001,134.94	777,001,155.18	777,001,211.74
777,001,250.16	777,001,400.69	777,001,606.81	777,001,653.31	777,001,842.26	777,001,870.54
777,001,903.87	777,002,009.96	777,002,056.46	777,002,068.58	777,002,100.90	777,002,110.03
777,002,145.38	777,002,208.04	777,002,251.47	777,002,266.62	777,002,267.63	777,002,314.13
777,002,320.19	777,002,323.22	777,002,534.39	777,002,557.62	777,002,563.68	777,002,612.20
777,002,731.42	777,002,870.84	777,002,905.22	777,003,108.31	777,003,376.08	777,003,411.43
777,003,772.16	777,003,835.79	777,003,980.30	777,004,005.55	777,004,053.06	777,004,120.73
777,004,229.85	777,004,298.57	777,004,358.20	777,004,476.41	777,004,717.88	777,004,759.33
777,004,966.46	777,005,140.26	777,005,179.65	777,005,309.01	777,005,467.62	777,005,570.68
777,005,657.58	777,005,672.73	777,005,724.28	777,005,736.40	777,005,756.60	777,005,791.95
777,005,827.34	777,005,847.54	777,006,088.04	777,006,148.64	777,006,310.32	777,006,489.17
777,006,615.46	777,006,645.76	777,006,646.77	777,006,649.80	777,006,720.54	777,006,781.18
777,006,809.46	777,006,975.18	777,007,057.03	777,007,147.93	777,007,269.21	777,007,439.94
777,007,506.64	777,007,516.74	777,007,572.33	777,007,634.95	777,007,950.23	777,008,028.04
777,008,235.17	777,008,304.86	777,008,314.96	777,008,329.14	777,008,368.53	777,008,380.65
777,008,394.79	777,008,415.03	777,008,452.40	777,009,123.32	777,009,189.01	777,009,206.18
777,009,243.55	777,009,248.60	777,009,364.79	777,009,486.07	777,009,494.15	777,009,737.64
777,009,992.28	777,010,098.37	777,010,348.93	777,010,489.40	801,002,149.11	801,002,238.03
801,002,243.08	801,002,245.10	801,002,248.13	801,002,326.91	801,002,370.38	801,002,449.20
801,002,619.93	801,002,747.27	801,002,822.05	801,003,041.30	801,003,113.05	801,003,142.34
801,003,264.59	801,003,288.83	801,003,324.22	801,003,431.32	801,003,457.58	801,003,592.96
801,003,624.31	801,004,100.22	801,004,380.11	801,005,054.06	801,005,309.67	801,006,192.77
801,006,210.95	801,006,214.02	801,006,478.72	801,006,540.37	801,006,877.83	801,007,126.41
801,007,363.84	801,007,521.48	801,007,523.50	801,007,526.53	801,007,850.86	801,008,351.05
801,008,487.44	801,008,693.56	801,008,817.83	801,009,313.94	801,009,724.20	801,009,891.90
801,010,505.25	801,010,891.23	801,010,925.57	801,011,076.14	801,011,085.23	801,011,104.42
801,011,130.68	801,011,189.30	801,011,259.03	801,011,406.53	801,012,251.25	801,012,354.31
801,012,752.41	801,013,119.20	801,013,236.40	801,013,650.66	801,014,447.87	801,014,621.67
801,015,002.60	801,015,080.41	801,015,671.50	801,015,945.33	801,016,056.47	801,016,511.17
801,016,694.06	801,016,972.90	801,017,490.26	801,017,491.27	801,017,587.26	801,017,615.54
801,017,898.46	801,017,910.58	801,018,090.44	801,018,482.48	801,018,687.59	801,018,715.87
801,019,031.15	801,019,257.47	801,019,267.57	801,019,392.85	801,019,561.60	801,019,820.28
801,020,008.22	801,020,890.31	801,021,222.72	801,021,329.82	801,021,377.33	801,021,758.26
801,022,075.52	801,022,146.26	801,022,244.27	801,022,463.52	801,022,466.55	801,022,472.61
801,022,686.81	801,022,889.90	801,022,967.71	801,022,994.01	801,023,038.45	801,023,073.80
801,023,170.80	801,023,261.74	801,023,694.22	801,024,137.77	801,024,248.91	801,024,312.58
801,025,034.04	801,025,342.21	801,025,436.18	801,025,522.07	801,025,529.14	801,025,533.18
801,025,659.47	801,025,801.92	801,025,878.72	801,025,978.75	801,026,064.64	801,026,388.00
801,026,597.15	801,026,678.96	801,026,780.04	801,026,832.56	801,026,938.65	801,026,964.91
801,027,035.65	801,027,148.81	801,027,709.60	801,027,717.68	801,027,930.87	801,027,943.03



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

801,027,961.21	801,028,055.18	801,028,526.04	801,028,594.72	801,028,663.44	801,028,689.70
801,028,691.72	801,028,919.09	801,028,995.85	801,029,101.94	801,029,198.94	801,029,200.96
801,029,249.48	801,029,480.85	801,029,485.90	801,029,516.24	801,029,551.59	801,029,857.74
801,029,884.04	801,030,002.25	801,030,041.64	801,030,101.27	801,030,288.20	801,030,355.87
801,030,385.20	801,030,405.40	801,030,428.63	801,030,479.17	801,030,481.19	801,030,501.39
801,030,583.24	801,030,595.36	801,030,703.47	801,030,711.55	801,030,777.24	801,030,787.34
801,030,891.41	801,031,019.72	801,031,197.56	801,031,240.02	801,031,269.31	801,031,425.90
801,031,440.08	801,031,473.41	801,031,617.88	801,031,639.13	801,031,640.14	801,031,671.45
801,031,803.80	801,031,821.01	801,031,925.08	801,032,006.89	801,032,044.30	801,032,229.21
801,032,246.38	801,032,494.92	801,032,661.65	801,032,676.80	801,032,810.20	801,033,036.52
801,033,176.95	801,033,190.12	801,033,486.17	801,033,495.26	801,033,520.51	801,033,521.52
801,033,547.78	801,033,573.07	801,033,579.13	801,033,597.31	801,033,605.39	801,033,611.45
801,033,718.55	801,033,903.46	801,033,993.39	801,034,124.73	801,034,177.29	801,034,429.87
801,034,795.65	801,034,851.24	801,034,890.63	801,034,976.52	801,035,089.68	801,035,221.06
801,035,260.45	801,035,261.46	801,035,291.76	801,035,335.23	801,035,426.17	801,035,615.12
801,035,862.65	801,035,931.37	801,035,947.53	801,036,239.54	801,036,267.82	801,036,292.10
801,036,500.24	801,036,522.46	801,036,557.81	801,036,582.09	801,036,638.65	801,036,736.66
801,036,757.87	801,036,789.22	801,036,904.40	801,036,981.20	801,037,040.79	801,037,077.19
801,037,110.52	801,037,247.92	801,037,250.95	801,037,294.42	801,037,327.75	801,037,359.10
801,037,452.06	801,037,667.27	801,037,702.62	801,037,739.02	801,037,960.29	801,038,148.23
801,038,308.86	801,038,339.20	801,038,463.47	801,038,602.89	801,038,712.05	801,038,813.09
801,038,830.26	801,038,965.64	801,039,071.73	801,039,088.90	801,039,181.86	801,039,210.18
801,039,218.26	801,039,220.28	801,039,244.52	801,039,318.29	801,039,382.93	801,039,413.27
801,039,438.52	801,039,442.56	801,039,446.60	801,039,455.69	801,039,563.80	801,039,668.88
801,039,833.59	801,039,898.27	801,039,907.36	801,039,987.19	801,040,025.57	801,040,211.49
801,040,241.79	801,040,303.44	801,040,339.80	801,040,352.93	801,040,484.31	801,040,559.09
801,040,704.57	801,040,721.74	801,040,737.90	801,041,167.35	801,041,221.89	801,041,334.08
801,041,354.28	801,041,407.81	801,041,489.66	801,041,490.67	801,041,492.69	801,041,520.00
801,041,591.71	801,041,608.88	801,041,651.34	801,041,808.94	801,041,887.76	801,041,998.90
801,042,079.74	801,042,151.49	801,042,415.22	801,042,504.14	801,042,509.19	801,042,529.39
801,042,546.56	801,042,560.70	801,042,645.58	801,042,712.28	801,042,750.66	801,042,768.84
801,042,769.85	801,042,902.24	801,043,014.39	801,043,027.52	801,043,064.89	801,043,069.94
801,043,186.17	801,043,284.18	801,043,814.63	801,043,844.93	801,043,925.77	801,043,936.88
801,043,944.96	801,044,167.28	801,044,175.36	801,044,243.07	801,044,326.90	801,044,351.18
801,044,455.25	801,044,479.49	801,044,505.75	801,044,783.62	801,044,970.55	801,045,181.72
801,045,240.34	801,045,318.15	801,045,390.87	801,045,574.77	801,045,579.82	801,045,736.45
801,045,741.50	801,045,761.70	801,045,829.41	801,045,971.86	801,046,069.87	801,046,084.05
801,046,131.52	801,046,154.75	801,046,196.20	801,046,253.77	801,046,337.64	801,046,383.13
801,046,392.22	801,046,514.47	801,046,541.74	801,046,569.05	801,046,661.00	801,046,696.35
801,046,731.70	801,046,735.74	801,046,740.79	801,046,765.07	801,046,864.09	801,046,872.17
801,046,942.87	801,047,003.51	801,047,021.69	801,047,036.84	801,047,107.58	801,047,169.23
801,047,185.39	801,047,197.51	801,047,481.44	801,047,484.47	801,047,512.75	801,047,733.05
801,047,746.18	801,047,836.11	801,047,848.23	801,048,046.27	801,048,082.63	801,048,133.17
801,048,178.62	801,048,195.79	801,048,270.57	801,048,349.39	801,048,352.42	801,048,475.68



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

801,048,562.58	801,048,589.85	801,048,818.23	801,048,852.57	801,049,015.26	801,049,077.88
801,049,213.30	801,049,242.59	801,049,288.08	801,049,296.16	801,049,340.60	801,049,381.04
801,049,442.65	801,049,464.87	801,049,510.36	801,049,519.45	801,049,539.65	801,049,540.66
801,049,638.67	801,049,646.75	801,049,747.79	801,049,782.17	801,049,981.22	801,050,059.03
801,050,263.13	801,050,264.14	801,050,269.19	801,050,453.09	801,050,611.70	801,050,696.58
801,050,752.17	801,050,776.41	801,050,803.68	801,050,806.71	801,050,819.84	801,050,820.85
801,050,827.92	801,051,010.81	801,051,075.49	801,051,112.86	801,051,224.04	801,051,338.21
801,051,459.45	801,051,567.56	801,051,574.63	801,051,652.44	801,051,709.04	801,051,857.55
801,051,939.40	801,052,321.34	801,052,412.28	801,052,594.16	801,052,609.31	801,052,685.10
801,052,766.91	801,052,812.40	801,052,837.65	801,052,840.68	801,052,851.79	801,052,863.91
801,053,053.87	801,053,124.61	801,053,184.24	801,053,208.48	801,053,287.30	801,053,329.72
801,053,345.88	801,053,390.36	801,053,634.86	801,053,798.56	801,053,831.89	801,053,905.66
801,053,911.72	801,053,968.32	801,054,120.87	801,054,165.35	801,054,225.95	801,054,248.21
801,054,253.26	801,054,385.61	801,054,417.93	801,054,424.03	801,054,594.76	801,054,651.36
801,054,702.87	801,054,737.25	801,054,753.41	801,054,761.49	801,055,012.09	801,055,025.22
801,055,086.83	801,055,196.96	801,055,286.89	801,055,440.49	801,055,498.10	801,055,703.21
801,055,717.35	801,055,746.64	801,055,755.73	801,056,063.90	801,056,152.82	801,056,214.47
801,056,233.66	801,056,265.01	801,056,307.43	801,056,349.85	801,056,410.49	801,056,433.72
801,056,554.96	801,056,654.02	801,056,916.70	801,056,931.85	801,057,026.83	801,057,174.37
801,057,207.70	801,057,239.05	801,057,302.68	801,057,463.35	801,057,516.88	801,057,533.08
801,057,554.29	801,057,558.33	801,057,589.64	801,057,613.88	801,057,624.02	801,057,662.40
801,057,665.43	801,057,667.45	801,057,696.74	801,057,893.77	801,058,033.23	801,058,062.52
801,058,173.66	801,058,230.26	801,058,272.68	801,058,283.79	801,058,452.54	801,058,577.82
801,058,581.86	801,058,653.61	801,058,734.45	801,058,785.96	801,058,853.67	801,058,862.76
801,058,943.60	801,058,962.79	801,058,965.82	801,059,079.02	801,059,245.71	801,059,247.73
801,059,272.01	801,059,353.82	801,059,368.00	801,059,372.04	801,059,388.20	801,059,422.54
801,059,472.07	801,059,526.61	801,059,561.96	801,059,579.17	801,059,669.10	801,059,723.64
801,059,802.46	801,059,822.66	801,059,924.71	801,059,929.76	801,060,008.58	801,060,014.64
801,060,024.74	801,060,027.77	801,060,042.92	801,060,084.37	801,060,106.59	801,060,112.65
801,060,205.61	801,060,216.72	801,060,230.86	801,060,274.33	801,060,320.79	801,060,342.04
801,060,360.22	801,060,405.67	801,060,472.37	801,060,556.24	801,060,588.56	801,060,628.96
801,060,742.16	801,060,743.17	801,060,760.34	801,060,811.85	801,060,835.12	801,060,860.37
801,060,939.19	801,061,042.25	801,061,260.49	801,061,274.63	801,061,308.00	801,061,336.28
801,061,516.14	801,061,581.79	801,061,584.82	801,061,603.04	801,061,683.84	801,061,781.85
801,061,860.67	801,061,960.70	801,061,987.00	801,062,054.67	801,062,146.62	801,062,278.00
801,062,289.11	801,062,295.17	801,062,380.05	801,062,412.37	801,062,447.72	801,062,567.95
801,062,609.40	801,062,632.63	801,062,694.28	801,062,722.56	801,062,724.58	801,062,734.68
801,062,743.77	801,062,775.12	801,062,915.55	801,062,928.68	801,063,071.17	801,063,074.20
801,063,077.23	801,063,120.66	801,063,127.73	801,063,131.77	801,063,277.29	801,063,416.71
801,063,559.20	801,063,610.71	801,063,620.81	801,063,637.01	801,063,642.06	801,063,716.80
801,063,740.07	801,063,853.23	801,063,887.57	801,063,913.83	801,063,963.36	801,064,010.83
801,064,024.00	801,064,117.93	801,064,170.49	801,064,182.61	801,064,263.45	801,064,343.28
801,064,411.96	801,064,471.59	801,064,579.70	801,064,582.73	801,064,699.93	801,064,717.14
801,064,723.20	801,064,761.58	801,064,764.61	801,064,863.63	801,064,946.49	801,064,954.57



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

801,064,995.01	801,065,035.41	801,065,051.57	801,065,390.08	801,065,467.85	801,065,551.72
801,065,596.20	801,065,721.48	801,065,728.55	801,065,823.53	801,065,832.62	801,065,849.79
801,065,928.61	801,065,975.11	801,065,990.26	801,065,991.27	801,065,993.29	801,066,054.90
801,066,101.40	801,066,109.48	801,066,137.76	801,066,150.89	801,066,153.92	801,066,161.03
801,066,363.11	801,066,429.77	801,066,514.65	801,066,632.86	801,066,641.95	801,066,657.14
801,066,706.63	801,066,739.96	801,066,764.24	801,066,824.84	801,066,843.06	801,066,844.07
801,066,978.44	801,067,064.33	801,067,070.39	801,067,122.91	801,067,139.11	801,067,200.72
801,067,344.22	801,067,408.86	801,067,418.96	801,067,441.22	801,067,448.29	801,067,456.37
801,067,517.01	801,067,643.30	801,067,657.44	801,067,774.64	801,067,776.66	801,067,817.10
801,067,857.50	801,067,889.82	801,067,970.66	801,067,973.69	801,067,979.75	801,067,980.76
801,068,098.00	801,068,107.09	801,068,125.27	801,068,133.35	801,068,163.65	801,068,164.66
801,068,165.67	801,068,166.68	801,068,167.69	801,068,170.72	801,068,213.18	801,068,230.35
801,068,326.34	801,068,441.52	801,068,541.55	801,068,542.56	801,068,580.94	801,068,709.29
801,068,744.64	801,068,856.79	801,068,873.96	801,068,935.61	801,069,008.37	801,069,031.60
801,069,081.13	801,069,088.20	801,069,095.27	801,069,118.50	801,069,144.76	801,069,165.00
801,069,198.33	801,069,210.45	801,069,213.48	801,069,258.93	801,069,296.34	801,069,396.37
801,069,440.81	801,069,468.12	801,069,531.75	801,069,683.33	801,069,780.33	801,069,929.85
801,069,947.06	801,070,011.70	801,070,022.81	801,070,035.94	801,070,056.18	801,070,065.27
801,070,087.49	801,070,101.63	801,070,133.95	801,070,160.25	801,070,244.12	801,070,269.37
801,070,317.85	801,070,372.43	801,070,428.02	801,070,473.47	801,070,475.49	801,070,609.86
801,070,640.20	801,070,654.34	801,070,656.36	801,070,666.46	801,070,702.82	801,070,722.05
801,070,756.39	801,070,805.88	801,070,823.09	801,070,828.14	801,070,837.23	801,070,900.86
801,070,917.06	801,070,978.67	801,070,983.72	801,070,985.74	801,071,024.16	801,071,058.50
801,071,068.60	801,071,124.19	801,071,133.28	801,071,194.89	801,071,351.52	801,071,355.56
801,071,419.23	801,071,444.48	801,071,458.62	801,071,502.09	801,071,600.10	801,071,623.33
801,071,633.43	801,071,666.76	801,071,678.88	801,071,705.18	801,071,722.35	801,071,752.65
801,071,780.93	801,071,809.25	801,071,812.28	801,071,895.14	801,071,906.25	801,071,917.36
801,071,993.15	801,072,000.22	801,072,031.53	801,072,044.66	801,072,106.31	801,072,123.48
801,072,128.53	801,072,207.35	801,072,361.92	801,072,371.05	801,072,395.29	801,072,420.54
801,072,457.91	801,072,460.94	801,072,478.15	801,072,479.16	801,072,636.76	801,072,650.90
801,072,651.91	801,072,709.52	801,072,749.92	801,072,752.95	801,072,763.09	801,072,847.93
801,072,990.42	801,073,069.24	801,073,123.78	801,073,181.39	801,073,209.67	801,073,286.47
801,073,298.59	801,073,303.64	801,073,356.20	801,073,368.32	801,073,391.55	801,073,440.07
801,073,465.32	801,073,469.36	801,073,484.51	801,073,550.20	801,073,556.26	801,073,607.77
801,073,612.82	801,073,618.88	801,073,645.18	801,073,660.33	801,073,733.09	801,073,740.16
801,073,748.24	801,073,774.50	801,073,791.67	801,073,818.94	801,073,859.38	801,073,892.71
801,073,926.08	801,074,101.86	801,074,114.02	801,074,117.05	801,074,125.13	801,074,175.63
801,074,180.68	801,074,184.72	801,074,196.84	801,074,251.42	801,074,275.66	801,074,279.70
801,074,281.72	801,074,301.92	801,074,346.40	801,074,405.02	801,074,408.05	801,074,421.18
801,074,507.07	801,074,514.14	801,074,536.36	801,074,581.81	801,074,597.00	801,074,628.31
801,074,654.57	801,074,688.91	801,074,722.28	801,074,746.52	801,074,749.55	801,074,768.74
801,074,862.71	801,074,882.91	801,074,889.01	801,074,932.44	801,074,995.10	801,075,014.29
801,075,126.44	801,075,194.15	801,075,260.81	801,075,267.88	801,075,346.70	801,075,371.95
801,075,439.66	801,075,478.08	801,075,485.15	801,075,565.95	801,075,566.96	801,075,591.24



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

801,075,595.28	801,075,655.88	801,075,700.36	801,075,718.54	801,075,788.27	801,075,790.29
801,075,898.40	801,075,904.46	801,075,913.55	801,075,917.59	801,076,066.14	801,076,121.69
801,076,154.05	801,076,162.13	801,076,173.24	801,076,179.30	801,076,183.34	801,076,189.40
801,076,192.43	801,076,230.81	801,076,248.02	801,076,294.48	801,076,296.50	801,076,386.43
801,076,438.95	801,076,511.71	801,076,537.00	801,076,556.19	801,076,598.61	801,076,599.62
801,076,681.47	801,076,687.53	801,076,716.82	801,076,738.07	801,076,758.27	801,076,763.32
801,077,033.11	801,077,069.47	801,077,071.49	801,077,073.51	801,077,142.23	801,077,210.91
801,077,230.14	801,077,236.20	801,077,309.93	801,077,360.47	801,077,366.53	801,077,392.79
801,077,512.05	801,077,527.20	801,077,646.42	801,077,687.83	801,077,719.18	801,077,792.91
801,077,795.94	801,077,810.12	801,077,840.42	801,077,909.14	801,077,978.83	801,077,986.91
801,077,991.96	801,078,001.09	801,078,006.14	801,078,029.37	801,078,034.42	801,078,080.88
801,078,115.26	801,078,117.28	801,078,120.31	801,078,122.33	801,078,154.65	801,078,209.23
801,078,213.27	801,078,219.33	801,078,225.39	801,078,239.53	801,078,331.48	801,078,352.69
801,078,381.01	801,078,409.29	801,078,425.45	801,078,478.01	801,078,622.48	801,078,623.49
801,078,641.67	801,078,669.95	801,078,688.17	801,078,793.25	801,078,859.91	801,078,873.08
801,079,004.42	801,079,035.73	801,079,042.80	801,079,084.25	801,079,172.16	801,079,179.23
801,079,180.24	801,079,194.38	801,079,238.82	801,079,249.93	801,079,438.88	801,079,544.00
801,079,559.15	801,079,563.19	801,079,624.80	801,079,674.33	801,079,678.37	801,079,705.64
801,079,708.67	801,079,734.93	801,079,781.43	801,079,860.25	801,079,870.35	801,079,878.43
801,080,026.94	801,080,069.40	801,080,196.70	801,080,274.51	801,080,349.29	801,080,395.75
801,080,464.47	801,080,544.30	801,080,580.66	801,080,583.69	801,080,584.70	801,080,652.41
801,080,654.43	801,080,655.44	801,080,669.58	801,080,738.30	801,080,771.63	801,080,781.73
801,080,802.94	801,080,880.75	801,080,951.49	801,081,045.46	801,081,115.19	801,081,148.52
801,081,254.61	801,081,260.67	801,081,278.85	801,081,288.95	801,081,298.08	801,081,508.24
801,081,545.61	801,081,559.75	801,081,626.45	801,081,694.16	801,081,741.63	801,081,791.16
801,081,849.74	801,081,851.76	801,081,895.23	801,081,931.59	801,081,970.01	801,082,081.15
801,082,173.10	801,082,193.30	801,082,195.32	801,082,251.88	801,082,267.07	801,082,328.68
801,082,451.94	801,082,482.28	801,082,486.32	801,082,558.07	801,082,577.26	801,082,603.52
801,082,607.56	801,082,713.65	801,082,744.96	801,082,869.27	801,082,927.85	801,082,933.91
801,083,028.89	801,083,037.01	801,083,055.19	801,083,074.38	801,083,118.82	801,083,119.83
801,083,204.71	801,083,206.73	801,083,241.11	801,083,275.45	801,083,330.03	801,083,338.11
801,083,449.25	801,083,454.30	801,083,502.78	801,083,555.34	801,083,573.52	801,083,663.45
801,083,671.53	801,083,723.08	801,083,736.21	801,083,737.22	801,083,781.66	801,083,842.30
801,083,941.32	801,084,023.17	801,084,065.59	801,084,068.62	801,084,087.81	801,084,141.38
801,084,145.42	801,084,146.43	801,084,274.74	801,084,370.73	801,084,512.21	801,084,634.46
801,084,843.61	801,084,860.78	801,084,953.74	801,084,964.85	801,085,017.41	801,085,145.72
801,085,193.23	801,085,282.15	801,085,297.30	801,085,368.04	801,085,481.20	801,085,542.81
801,085,546.85	801,085,547.86	801,085,567.09	801,085,579.21	801,085,596.38	801,085,621.63
801,085,658.03	801,085,688.33	801,085,707.52	801,085,812.60	801,085,887.38	801,085,934.85
801,085,935.86	801,085,971.25	801,085,976.30	801,086,007.61	801,086,034.88	801,086,072.29
801,086,077.34	801,086,119.76	801,086,159.19	801,086,213.73	801,086,237.00	801,086,258.21
801,086,356.22	801,086,364.30	801,086,485.54	801,086,602.74	801,086,616.88	801,086,621.93
801,086,659.34	801,086,670.45	801,086,696.71	801,086,704.79	801,086,793.71	801,086,839.20
801,086,898.79	801,086,913.94	801,086,918.02	801,086,971.55	801,086,973.57	801,087,028.15



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

801,087,106.93	801,087,170.60	801,087,185.75	801,087,187.77	801,087,234.27	801,087,237.30
801,087,238.31	801,087,251.44	801,087,252.45	801,087,269.62	801,087,350.46	801,087,362.58
801,087,407.06	801,087,460.59	801,087,520.22	801,087,526.28	801,087,585.87	801,087,588.90
801,087,651.56	801,087,652.57	801,087,739.47	801,087,750.58	801,087,758.66	801,087,785.93
801,087,851.62	801,087,872.83	801,087,902.16	801,088,012.29	801,088,013.30	801,088,056.73
801,088,089.09	801,088,187.10	801,088,226.49	801,088,246.69	801,088,286.12	801,088,447.76
801,088,572.07	801,088,582.17	801,088,645.80	801,088,653.88	801,088,682.20	801,088,818.59
801,088,869.13	801,088,900.44	801,089,004.51	801,089,016.63	801,089,053.03	801,089,073.23
801,089,080.30	801,089,294.50	801,089,387.46	801,089,401.60	801,089,548.13	801,089,608.73
801,089,628.93	801,089,663.31	801,089,664.32	801,089,723.91	801,089,792.63	801,089,890.64
801,089,915.89	801,089,917.91	801,090,017.94	801,090,093.73	801,090,115.95	801,090,279.65
801,090,315.04	801,090,597.92	801,090,628.26	801,090,667.65	801,090,827.31	801,090,859.63
801,090,876.80	801,090,910.17	801,090,996.06	801,091,036.46	801,091,175.88	801,091,221.37
801,091,247.63	801,091,293.12	801,091,298.17	801,091,334.53	801,091,385.07	801,091,400.22
801,091,536.61	801,091,641.69	801,091,680.11	801,091,729.60	801,091,760.91	801,091,788.22
801,091,798.32	801,091,800.34	801,091,801.35	801,091,851.85	801,091,930.67	801,091,936.73
801,091,939.76	801,091,946.83	801,091,972.12	801,092,001.41	801,092,047.87	801,092,102.45
801,092,146.89	801,092,164.10	801,092,183.29	801,092,219.65	801,092,251.00	801,092,266.15
801,092,306.55	801,092,454.09	801,092,457.12	801,092,569.27	801,092,590.48	801,092,638.96
801,092,732.93	801,092,753.17	801,092,886.53	801,092,914.81	801,092,944.14	801,092,963.33
801,093,038.11	801,093,087.60	801,093,091.64	801,093,174.50	801,093,214.90	801,093,223.02
801,093,243.22	801,093,253.32	801,093,285.64	801,093,288.67	801,093,358.40	801,093,385.67
801,093,389.71	801,093,390.72	801,093,418.03	801,093,457.42	801,093,461.46	801,093,490.75
801,093,499.84	801,093,582.70	801,093,587.75	801,093,641.32	801,093,667.58	801,093,672.63
801,093,681.72	801,093,752.46	801,093,803.00	801,093,833.30	801,093,992.92	801,093,993.93
801,093,994.94	801,094,091.94	801,094,146.52	801,094,265.74	801,094,272.81	801,094,334.46
801,094,407.22	803,053,001.89	807,053,201.09	817,067,401.26	817,156,901.92	817,256,501.73
817,368,001.23	830,066,708.72	830,069,448.96	830,083,742.34	830,087,353.56	830,089,819.00
830,090,878.89	834,000,060.74	834,000,068.82	834,000,515.44	834,001,173.23	834,001,336.89
834,001,644.09	834,001,748.16	834,001,881.52	834,002,086.63	834,002,280.63	834,002,626.21
834,002,713.11	834,003,007.14	834,003,127.37	834,004,332.78	834,004,525.77	834,004,865.29
834,004,871.35	834,004,996.63	834,005,149.22	834,005,218.91	834,005,299.75	834,005,380.59
834,005,411.90	834,005,509.91	834,005,581.66	834,005,582.67	834,005,583.68	834,005,587.72
834,005,867.61	834,005,900.94	834,005,906.03	834,005,927.24	834,006,010.10	834,006,043.43
834,006,081.81	834,006,096.96	834,006,153.56	834,006,190.93	834,006,225.31	834,006,241.47
834,006,362.71	834,006,372.81	834,006,374.83	834,006,395.07	834,006,397.09	834,006,553.68
834,006,600.18	834,006,626.44	834,006,634.52	834,006,635.53	834,006,663.81	834,006,703.24
834,006,712.33	834,006,792.16	834,006,864.88	834,006,884.11	834,006,893.20	834,006,903.30
834,006,911.38	834,006,914.41	834,006,929.56	834,006,969.96	834,006,984.14	834,007,032.62
834,007,075.08	834,007,076.09	834,007,085.18	834,007,103.36	834,007,113.46	834,007,125.58
834,007,144.77	834,007,165.01	834,007,177.13	834,007,179.15	834,007,180.16	834,007,191.27
834,007,212.48	834,007,223.59	834,007,226.62	834,007,227.63	834,007,281.20	834,007,304.43
834,007,340.79	834,007,367.09	834,007,369.11	834,007,389.31	834,007,406.48	834,007,442.84
834,007,454.96	834,007,490.35	834,007,498.43	834,007,507.52	834,007,508.53	834,007,515.60



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

834,007,522.67	834,007,538.83	834,007,545.90	834,007,588.36	834,007,609.57	834,007,642.90
834,007,647.95	834,007,675.26	834,007,689.40	834,007,701.52	834,007,750.04	834,007,769.23
834,007,801.55	834,007,832.86	834,007,835.89	834,007,842.96	834,007,858.15	834,007,859.16
834,007,886.43	834,007,972.32	834,007,978.38	834,008,006.66	834,008,007.67	834,008,009.69
834,008,012.72	834,008,084.47	834,008,091.54	834,008,104.67	834,008,120.83	834,008,127.90
834,008,132.95	834,008,139.05	834,008,149.15	834,008,157.23	834,008,172.38	834,008,193.59
834,008,213.79	834,008,236.05	834,008,257.26	834,008,263.32	834,008,271.40	834,008,272.41
834,008,273.42	834,008,311.80	834,008,321.90	834,008,332.04	834,008,363.35	834,008,392.64
834,008,398.70	834,008,428.03	834,008,449.24	834,008,450.25	834,008,477.52	834,008,489.64
834,008,499.74	834,008,565.43	834,008,566.44	834,008,611.89	834,008,627.08	834,008,644.25
834,008,647.28	834,008,648.29	834,008,652.33	834,008,660.41	834,008,672.53	834,008,677.58
834,008,681.62	834,008,686.67	834,008,698.79	834,008,701.82	834,008,725.09	834,008,764.48
834,008,770.54	834,008,781.65	834,008,796.80	834,008,833.20	834,008,866.53	834,008,908.95
834,008,933.23	834,008,945.35	834,008,946.36	834,008,954.44	834,008,956.46	834,008,964.54
834,008,979.69	834,009,058.51	834,009,060.53	834,009,064.57	834,009,114.10	834,009,128.24
834,009,132.28	834,009,138.34	834,009,139.35	834,009,157.53	834,009,158.54	834,009,159.55
834,009,195.91	834,009,198.94	834,009,249.48	834,009,255.54	834,009,305.07	834,009,311.13
834,009,335.37	834,009,341.43	834,009,345.47	834,009,358.60	834,009,359.61	834,009,360.62
834,009,366.68	834,009,391.93	834,009,393.95	834,009,403.08	834,009,405.10	834,009,434.39
834,009,435.40	834,009,480.85	834,009,497.05	834,009,500.08	834,009,504.12	834,009,518.26
834,009,536.44	834,009,538.46	834,009,545.53	834,009,564.72	834,009,565.73	834,009,567.75
834,009,587.95	834,009,610.21	834,009,618.29	834,009,620.31	834,009,630.41	834,009,654.65
834,009,665.76	834,009,671.82	834,009,672.83	834,009,673.84	834,009,714.28	834,009,716.30
834,009,719.33	834,009,723.37	834,009,726.40	834,009,729.43	834,009,733.47	834,009,750.64
834,009,760.74	834,009,796.13	834,009,800.17	834,009,802.19	834,009,809.26	834,009,838.55
834,009,839.56	834,009,840.57	834,009,843.60	834,009,854.71	834,009,862.79	834,009,863.80
834,009,868.85	834,009,892.12	834,009,913.33	834,009,921.41	834,009,951.71	834,009,952.72
834,009,965.85	834,009,970.90	834,009,983.06	834,010,004.27	834,010,008.31	834,010,043.66
834,010,046.69	834,010,049.72	834,010,055.78	834,010,061.84	834,010,064.87	834,010,075.01
834,010,089.15	834,010,095.21	834,010,098.24	834,010,139.65	834,010,146.72	834,010,147.73
834,010,154.80	834,010,158.84	834,010,170.96	834,010,188.17	834,010,196.25	834,010,203.32
834,010,213.42	834,010,232.61	834,010,262.91	834,010,284.16	834,010,294.26	834,010,318.50
834,010,328.60	834,010,349.81	834,010,353.85	834,010,380.15	834,010,412.47	834,010,438.73
834,010,441.76	834,010,446.81	834,010,460.95	834,010,472.10	834,010,474.12	834,010,488.26
834,010,491.29	834,010,497.35	834,010,499.37	834,010,500.38	834,010,513.51	834,010,528.66
834,010,532.70	834,010,542.80	834,010,594.35	834,010,596.37	834,010,600.41	834,010,606.47
834,010,646.87	834,010,649.90	834,010,662.06	834,010,670.14	834,010,677.21	834,010,715.59
834,010,724.68	834,010,725.69	834,010,726.70	834,010,729.73	834,010,754.01	834,010,760.07
834,010,761.08	834,010,768.15	834,010,770.17	834,010,772.19	834,010,773.20	834,010,774.21
834,010,778.25	834,010,793.40	834,010,811.58	834,010,818.65	834,010,825.72	834,010,830.77
834,010,832.79	834,010,837.84	834,010,847.94	834,010,857.07	834,010,862.12	834,010,872.22
834,010,882.32	834,010,883.33	834,010,915.65	834,010,939.89	834,010,940.90	834,010,956.09
834,010,962.15	834,010,964.17	834,010,974.27	834,010,979.32	834,010,985.38	834,010,988.41
834,011,020.73	834,011,024.77	834,011,034.87	834,011,037.90	834,011,048.04	834,011,054.10



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

834,011,076.32	834,011,078.34	834,011,079.35	834,011,092.48	834,011,093.49	834,011,100.56
834,011,118.74	834,011,154.13	834,011,161.20	834,011,176.35	834,011,191.50	834,011,194.53
834,011,198.57	834,011,202.61	834,011,216.75	834,011,225.84	834,011,235.94	834,011,246.08
834,011,252.14	834,011,254.16	834,011,257.19	834,011,263.25	834,011,276.38	834,011,277.39
834,011,279.41	834,011,286.48	834,011,288.50	834,011,318.80	834,011,326.88	834,011,350.15
834,011,358.23	834,011,380.45	834,011,398.63	834,011,407.72	834,011,413.78	834,011,416.81
834,011,422.87	834,011,433.01	834,011,448.16	834,011,452.20	834,011,454.22	834,011,458.26
834,011,465.33	834,011,470.38	834,011,477.45	834,011,504.72	834,011,505.73	834,011,506.74
834,011,508.76	834,011,516.84	834,011,519.87	834,011,521.89	834,011,528.96	834,011,535.06
834,011,549.20	834,011,557.28	834,011,590.61	834,011,593.64	834,011,617.88	834,011,627.01
834,011,638.12	834,011,656.30	834,011,657.31	834,011,660.34	834,011,678.52	834,011,685.59
834,011,688.62	834,011,691.65	834,011,694.68	834,011,696.70	834,011,704.78	834,011,708.82
834,011,712.86	834,011,713.87	834,011,737.14	834,011,746.23	834,011,747.24	834,011,752.29
834,011,758.35	834,011,766.43	834,011,769.46	834,011,771.48	834,011,776.53	834,011,787.64
834,011,802.79	834,011,804.81	834,011,813.90	834,011,826.06	834,011,838.18	834,011,893.73
834,011,894.74	834,011,907.87	834,011,908.88	834,011,910.90	834,011,913.93	834,011,914.94
834,011,916.96	834,011,921.04	834,011,928.11	834,011,933.16	834,011,941.24	834,011,945.28
834,011,946.29	834,011,949.32	834,011,973.56	834,011,979.62	834,011,992.75	834,011,993.76
834,012,001.84	834,012,002.85	834,012,004.87	834,012,013.96	834,012,014.00	834,012,016.02
834,012,032.18	834,012,042.28	834,012,045.31	834,012,046.32	834,012,047.33	834,012,055.41
834,012,057.43	834,012,060.46	834,012,066.52	834,012,067.53	834,012,097.83	834,012,102.88
834,012,105.91	834,012,118.07	834,012,124.13	834,012,132.21	834,012,139.28	834,012,163.52
834,012,199.88	834,012,204.93	834,012,205.94	834,012,206.95	834,012,207.96	834,012,208.00
834,012,211.03	834,012,220.12	834,012,237.29	834,012,239.31	834,012,257.49	834,012,261.53
834,012,270.62	834,012,274.66	834,012,282.74	834,012,284.76	834,012,293.85	834,012,299.91
834,012,303.95	834,012,317.12	834,012,322.17	834,012,330.25	834,012,340.35	834,012,360.55
834,012,369.64	834,012,387.82	834,012,391.86	834,012,401.96	834,012,404.02	834,012,410.08
834,012,411.09	834,012,415.13	834,012,429.27	834,012,468.66	834,012,490.88	834,012,501.02
834,012,505.06	834,012,522.23	834,012,535.36	834,012,546.47	834,012,560.61	834,012,573.74
834,012,574.75	834,012,583.84	834,012,585.86	834,012,594.95	834,012,599.03	834,012,600.04
834,012,616.20	834,012,633.37	834,012,639.43	834,012,664.68	834,012,677.81	834,012,680.84
834,012,694.01	834,012,698.05	834,012,704.11	834,012,705.12	834,012,716.23	834,012,721.28
834,012,730.37	834,012,751.58	834,012,767.74	834,012,779.86	834,012,787.94	834,012,793.03
834,012,801.11	834,012,803.13	834,012,816.26	834,012,820.30	834,012,823.33	834,012,824.34
834,012,839.49	834,012,841.51	834,012,842.52	834,012,857.67	834,012,859.69	834,012,863.73
834,012,870.80	834,012,884.94	834,012,885.95	834,012,905.18	834,012,909.22	834,012,912.25
834,012,917.30	834,012,932.45	834,012,943.56	834,012,950.63	834,012,958.71	834,012,960.73
834,012,967.80	834,012,970.83	834,012,978.91	834,012,979.92	834,012,983.96	834,012,993.09
834,013,004.20	834,013,022.38	834,013,024.40	834,013,031.47	834,013,049.65	834,013,057.73
834,013,061.77	834,013,069.85	834,013,071.87	834,013,079.95	834,013,080.96	834,013,081.00
834,013,086.05	834,013,089.08	834,013,108.27	834,013,109.28	834,013,111.30	834,013,113.32
834,013,116.35	834,013,120.39	834,013,125.44	834,013,138.57	834,013,142.61	834,013,144.63
834,013,167.86	834,013,169.88	834,013,180.02	834,013,189.11	834,013,195.17	834,013,203.25
834,013,204.26	834,013,235.57	834,013,267.89	834,013,272.94	834,013,288.13	834,013,306.31



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

834,013,311.36	834,013,314.39	834,013,326.51	834,013,329.54	834,013,335.60	834,013,358.83
834,013,366.91	834,013,385.13	834,013,394.22	834,013,400.28	834,013,402.30	834,013,408.36
834,013,416.44	834,013,423.51	834,013,427.55	834,013,431.59	834,013,440.68	834,013,444.72
834,013,457.85	834,013,459.87	834,013,461.89	834,013,462.90	834,013,463.91	834,013,488.19
834,013,491.22	834,013,492.23	834,013,519.50	834,013,525.56	834,013,534.65	834,013,537.68
834,013,543.74	834,013,552.83	834,013,554.85	834,013,557.88	834,013,563.94	834,013,576.10
834,013,586.20	834,013,587.21	834,013,591.25	834,013,598.32	834,013,599.33	834,013,667.04
834,013,672.09	834,013,674.11	834,013,677.14	834,013,687.24	834,013,699.36	834,013,724.61
834,013,728.65	834,013,730.67	834,013,732.69	834,013,738.75	834,013,741.78	834,013,743.80
834,013,762.02	834,013,763.03	834,013,767.07	834,013,768.08	834,013,782.22	834,013,791.31
834,013,792.32	834,013,803.43	834,013,818.58	834,013,829.69	834,013,837.77	834,013,850.90
834,013,852.92	834,013,856.96	834,013,857.00	834,013,859.02	834,013,869.12	834,013,879.22
834,013,884.27	834,013,890.33	834,013,912.55	834,013,928.71	834,013,935.78	834,013,954.00
834,013,969.15	834,013,977.23	834,013,980.26	834,013,997.43	834,014,005.51	834,014,014.60
834,014,031.77	834,014,046.92	834,014,056.05	834,014,093.42	834,014,097.46	834,014,098.47
834,014,100.49	834,014,107.56	834,014,110.59	834,014,132.81	834,014,153.05	834,014,157.09
834,014,176.28	834,014,205.57	834,014,211.63	834,014,226.78	834,014,231.83	834,014,240.92
834,014,241.93	834,014,249.04	834,014,270.25	834,014,286.41	834,014,296.51	834,014,305.60
834,014,315.70	834,014,317.72	834,014,320.75	834,014,340.95	834,014,344.02	834,014,374.32
834,014,378.36	834,014,380.38	834,014,381.39	834,014,387.45	834,014,413.71	834,014,417.75
834,014,418.76	834,014,433.91	834,014,459.20	834,014,460.21	834,014,462.23	834,014,466.27
834,014,487.48	834,014,492.53	834,014,517.78	834,014,518.79	834,014,545.09	834,014,548.12
834,014,552.16	834,014,566.30	834,014,568.32	834,014,591.55	834,014,597.61	834,014,600.64
834,014,601.65	834,014,609.73	834,014,621.85	834,014,634.01	834,014,664.31	834,014,667.34
834,014,679.46	834,014,698.65	834,014,709.76	834,014,710.77	834,014,725.92	834,014,758.28
834,014,775.45	834,014,783.53	834,014,801.71	834,014,818.88	834,014,821.91	834,014,833.06
834,014,836.09	834,014,837.10	834,014,851.24	834,014,853.26	834,014,862.35	834,014,876.49
834,014,881.54	834,014,896.69	834,014,897.70	834,014,919.92	834,014,923.96	834,014,935.11
834,014,937.13	834,014,945.21	834,014,952.28	834,014,957.33	834,014,968.44	834,014,988.64
834,014,993.69	834,015,009.85	834,015,028.07	834,015,050.29	834,015,053.32	834,015,092.71
834,015,095.74	834,015,124.06	834,015,125.07	834,015,154.36	834,015,161.43	834,015,163.45
834,015,164.46	834,015,183.65	834,015,184.66	834,015,202.84	834,015,212.94	834,015,217.02
834,015,220.05	834,015,232.17	834,015,238.23	834,015,250.35	834,015,262.47	834,015,263.48
834,015,270.55	834,015,273.58	834,015,288.73	834,015,303.88	834,015,310.95	834,015,324.12
834,015,391.79	834,015,417.08	834,015,424.15	834,015,438.29	834,015,439.30	834,015,444.35
834,015,452.43	834,015,456.47	834,015,480.71	834,015,489.80	834,015,499.90	834,015,528.22
834,015,544.38	834,015,568.62	834,015,576.70	834,015,577.71	834,015,608.05	834,015,609.06
834,015,618.15	834,015,621.18	834,015,623.20	834,015,629.26	834,015,631.28	834,015,643.40
834,015,655.52	834,015,690.87	834,015,692.89	834,015,693.90	834,015,704.04	834,015,712.12
834,015,725.25	834,015,731.31	834,015,733.33	834,015,736.36	834,015,738.38	834,015,746.46
834,015,749.49	834,015,751.51	834,015,766.66	834,015,783.83	834,015,787.87	834,015,824.27
834,015,828.31	834,015,830.33	834,015,832.35	834,015,836.39	834,015,843.46	834,015,849.52
834,015,850.53	834,015,857.60	834,015,868.71	834,015,882.85	834,015,883.86	834,015,886.89
834,015,898.04	834,015,903.09	834,015,904.10	834,015,915.21	834,015,921.27	834,015,934.40



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

834,015,936.42	834,015,946.52	834,015,959.65	834,015,980.86	834,015,983.89	834,015,994.03
834,015,997.06	834,016,014.23	834,016,016.25	834,016,028.37	834,016,031.40	834,016,033.42
834,016,039.48	834,016,041.50	834,016,050.59	834,016,058.67	834,016,063.72	834,016,077.86
834,016,078.87	834,016,111.23	834,016,115.27	834,016,126.38	834,016,140.52	834,016,146.58
834,016,150.62	834,016,162.74	834,016,180.92	834,016,186.01	834,016,187.02	834,016,202.17
834,016,214.29	834,016,237.52	834,016,246.61	834,016,249.64	834,016,262.77	834,016,266.81
834,016,280.95	834,016,287.05	834,016,297.15	834,016,298.16	834,016,305.23	834,016,307.25
834,016,318.36	834,016,331.49	834,016,347.65	834,016,369.87	834,016,371.89	834,016,382.03
834,016,384.05	834,016,431.52	834,016,465.86	834,016,466.87	834,016,471.92	834,016,473.94
834,016,483.07	834,016,491.15	834,016,497.21	834,016,522.46	834,016,523.47	834,016,531.55
834,016,534.58	834,016,542.66	834,016,560.84	834,016,579.06	834,016,585.12	834,016,586.13
834,016,593.20	834,016,594.21	834,016,599.26	834,016,616.43	834,016,619.46	834,016,623.50
834,016,639.66	834,016,650.77	834,016,653.80	834,016,665.92	834,016,711.41	834,016,725.55
834,016,726.56	834,016,730.60	834,016,735.65	834,016,741.71	834,016,743.73	834,016,745.75
834,016,749.79	834,016,751.81	834,016,755.85	834,016,759.89	834,016,771.04	834,016,793.26
834,016,809.42	834,016,820.53	834,016,829.62	834,016,834.67	834,016,864.00	834,016,869.05
834,016,883.19	834,016,904.40	834,016,905.41	834,016,912.48	834,016,933.69	834,016,936.72
834,016,942.78	834,016,944.80	834,016,954.90	834,016,964.03	834,016,970.09	834,016,981.20
834,016,988.27	834,017,011.50	834,017,013.52	834,017,014.53	834,017,015.54	834,017,020.59
834,017,021.60	834,017,022.61	834,017,024.63	834,017,025.64	834,017,029.68	834,017,031.70
834,017,032.71	834,017,035.74	834,017,038.77	834,017,039.78	834,017,040.79	834,017,048.87
834,017,059.01	834,017,060.02	834,017,062.04	834,017,066.08	834,017,070.12	834,017,086.28
834,017,092.34	834,017,129.71	834,017,131.73	834,017,156.01	834,017,184.29	834,017,220.65
834,017,235.80	834,017,273.21	834,017,275.23	834,017,282.30	834,017,284.32	834,017,298.46
834,017,311.59	834,017,323.71	834,017,329.77	834,017,338.86	834,017,360.11	834,017,366.17
834,017,374.25	834,017,392.43	834,017,399.50	834,017,407.58	834,017,415.66	834,017,428.79
834,017,445.96	834,017,455.09	834,017,458.12	834,017,460.14	834,017,464.18	834,017,488.42
834,017,497.51	834,017,503.57	834,017,506.60	834,017,527.81	834,017,542.96	834,017,547.04
834,017,555.12	834,017,558.15	834,017,573.30	834,017,586.43	834,017,594.51	834,017,604.61
834,017,619.76	834,017,626.83	834,017,637.94	834,017,638.95	834,017,639.96	834,017,645.05
834,017,650.10	834,017,651.11	834,017,674.34	834,017,677.37	834,017,679.39	834,017,681.41
834,017,693.53	834,017,695.55	834,017,697.57	834,017,700.60	834,017,714.74	834,017,719.79
834,017,726.86	834,017,734.94	834,017,743.06	834,017,744.07	834,017,747.10	834,017,748.11
834,017,757.20	834,017,766.29	834,017,791.54	834,017,792.55	834,017,793.56	834,017,815.78
834,017,819.82	834,017,831.94	834,017,835.01	834,017,855.21	834,017,878.44	834,017,887.53
834,017,888.54	834,017,921.87	834,017,925.91	834,017,927.93	834,017,935.04	834,017,949.18
834,017,951.20	834,017,952.21	834,017,959.28	834,017,969.38	834,017,975.44	834,017,983.52
834,017,988.57	834,017,994.63	834,018,009.78	834,018,023.92	834,018,061.33	834,018,072.44
834,018,095.67	834,018,096.68	834,018,120.92	834,018,121.93	834,018,128.03	834,018,136.11
834,018,160.35	834,018,162.37	834,018,186.61	834,018,195.70	834,018,206.81	834,018,217.92
834,018,231.09	834,018,233.11	834,018,261.39	834,018,262.40	834,018,265.43	834,018,272.50
834,018,278.56	834,018,306.84	834,018,309.87	834,018,311.89	834,018,317.95	834,018,331.12
834,018,346.27	834,018,350.31	834,018,352.33	834,018,368.49	834,018,375.56	834,018,381.62
834,018,389.70	834,018,404.85	834,018,451.35	834,018,456.40	834,018,458.42	834,018,467.51



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

834,018,469.53	834,018,481.65	834,018,482.66	834,018,488.72	834,018,496.80	834,018,503.87
834,018,510.94	834,018,511.95	834,018,518.05	834,018,521.08	834,018,530.17	834,018,562.49
834,018,572.59	834,018,599.86	834,018,602.89	834,018,604.91	834,018,607.94	834,018,608.95
834,018,609.96	834,018,632.22	834,018,640.30	834,018,645.35	834,018,655.45	834,018,665.55
834,018,677.67	834,018,688.78	834,018,696.86	834,018,720.13	834,018,721.14	834,018,730.23
834,018,732.25	834,018,765.58	834,018,802.95	834,018,836.32	834,018,844.40	834,018,874.70
834,018,884.80	834,018,885.81	834,018,910.09	834,018,912.11	834,018,915.14	834,018,940.39
834,018,941.40	834,018,980.79	834,018,981.80	834,018,997.96	834,019,015.17	834,019,025.27
834,019,031.33	834,019,033.35	834,019,035.37	834,019,087.89	834,019,088.90	834,019,094.96
834,019,098.03	834,019,102.07	834,019,108.13	834,019,116.21	834,019,125.30	834,019,128.33
834,019,143.48	834,019,170.75	834,019,190.95	834,019,198.06	834,019,217.25	834,019,218.26
834,019,233.41	834,019,234.42	834,019,280.88	834,019,300.11	834,019,315.26	834,019,329.40
834,019,356.67	834,019,380.91	834,019,428.42	834,019,429.43	834,019,431.45	834,019,439.53
834,019,450.64	834,019,454.68	834,019,467.81	834,019,477.91	834,019,494.11	834,019,497.14
834,019,508.25	834,019,509.26	834,019,636.56	834,019,638.58	834,019,641.61	834,019,702.25
834,019,727.50	834,019,741.64	834,019,767.90	834,019,772.95	834,019,774.00	834,019,775.01
834,019,787.13	834,019,795.21	834,019,800.26	834,019,803.29	834,019,813.39	834,019,833.59
834,019,867.93	834,019,874.03	834,019,891.20	834,019,898.27	834,019,900.29	834,019,909.38
834,019,911.40	834,019,918.47	834,019,919.48	834,019,926.55	834,019,929.58	834,019,933.62
834,019,946.75	834,019,948.77	834,019,961.90	834,019,967.96	834,019,972.04	834,019,983.15
834,019,986.18	834,019,988.20	834,019,993.25	834,019,996.28	834,019,997.29	834,020,000.32
834,020,008.40	834,020,020.52	834,020,049.81	834,020,055.87	834,020,059.91	834,020,065.00
834,020,070.05	834,020,076.11	834,020,077.12	834,020,110.45	834,020,123.58	834,020,130.65
834,020,136.71	834,020,140.75	834,020,141.76	834,020,151.86	834,020,159.94	834,020,170.08
834,020,176.14	834,020,179.17	834,020,189.27	834,020,193.31	834,020,197.35	834,020,207.45
834,020,211.49	834,020,213.51	834,020,217.55	834,020,237.75	834,020,247.85	834,020,258.96
834,020,274.15	834,020,288.29	834,020,323.64	834,020,333.74	834,020,334.75	834,020,337.78
834,020,345.86	834,020,354.95	834,020,373.17	834,020,410.54	834,020,454.01	834,020,485.32
834,020,496.43	834,020,506.53	834,020,524.71	834,020,528.75	834,020,534.81	834,020,538.85
834,020,543.90	834,020,572.22	834,020,590.40	834,020,614.64	834,020,615.65	834,020,636.86
834,020,643.93	834,020,646.96	834,020,652.05	834,020,656.09	834,020,685.38	834,020,705.58
834,020,727.80	834,020,744.00	834,020,776.32	834,020,786.42	834,020,799.55	834,020,829.85
834,020,858.17	834,020,895.54	834,020,896.55	834,020,897.56	834,020,901.60	834,020,946.08
834,020,948.10	834,020,960.22	834,020,974.36	834,021,032.94	834,021,039.04	834,021,052.17
834,021,072.37	834,021,115.80	834,021,135.03	834,021,170.38	834,021,179.47	834,223,674.06
834,223,825.60	834,223,968.09	834,223,971.12	834,224,056.00	834,224,058.02	834,224,137.81
834,224,184.31	834,224,187.34	834,224,215.62	834,224,220.67	834,224,221.68	834,224,262.12
834,224,264.14	834,224,275.25	834,224,285.35	834,224,286.36	834,224,299.49	834,224,353.06
834,224,354.07	834,224,410.63	834,224,427.80	834,224,446.02	834,224,486.42	834,224,561.20
834,224,562.21	834,224,585.44	834,224,588.47	834,224,589.48	834,224,592.51	834,224,593.52
834,224,603.62	834,224,610.69	834,224,619.78	834,224,637.96	834,224,669.31	834,224,672.34
834,224,697.59	834,224,701.63	834,224,710.72	834,224,711.73	834,224,715.77	834,224,725.87
834,224,753.18	834,224,767.32	834,224,787.52	834,224,797.62	834,224,799.64	834,224,805.70
834,224,808.73	834,224,809.74	834,224,812.77	834,224,814.79	834,224,834.02	834,224,846.14



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

834,224,912.80	834,224,923.91	834,224,937.08	834,224,941.12	834,224,957.28	834,224,958.29
834,224,963.34	834,224,987.58	834,225,004.75	834,225,046.20	834,225,073.47	834,225,076.50
834,225,077.51	834,225,113.87	834,225,116.90	834,225,123.00	834,225,153.30	834,225,156.33
834,225,157.34	834,225,173.50	834,225,179.56	834,225,205.82	834,225,224.04	834,225,238.18
834,225,242.22	834,225,246.26	834,225,261.41	834,225,266.46	834,225,279.59	834,225,294.74
834,225,305.85	834,225,318.01	834,225,343.26	834,225,346.29	834,225,356.39	834,225,365.48
834,225,366.49	834,225,371.54	834,225,383.66	834,225,399.82	834,225,427.13	834,225,445.31
834,225,460.46	834,225,480.66	834,225,483.69	834,225,486.72	834,225,492.78	834,225,497.83
834,225,509.95	834,225,547.36	834,225,549.38	834,225,555.44	834,225,577.66	834,225,586.75
834,225,598.87	834,225,600.89	834,225,613.05	834,225,615.07	834,225,642.34	834,225,698.90
834,225,700.92	834,225,703.95	834,225,707.02	834,225,709.04	834,225,713.08	834,225,718.13
834,225,719.14	834,225,732.27	834,225,733.28	834,225,735.30	834,225,751.46	834,225,775.70
834,225,777.72	834,225,778.73	834,225,783.78	834,225,785.80	834,225,820.18	834,225,821.19
834,225,834.32	834,225,848.46	834,225,850.48	834,225,853.51	834,225,855.53	834,225,866.64
834,225,910.11	834,225,952.53	834,225,956.57	834,225,957.58	834,445,157.38	834,445,312.96
834,445,327.14	834,445,346.33	834,445,378.65	834,445,385.72	834,445,407.94	834,445,423.13
834,445,445.35	834,445,459.49	834,445,475.65	834,445,476.66	834,445,495.85	834,445,498.88
834,445,515.08	834,445,526.19	834,445,533.26	834,445,537.30	834,445,551.44	834,445,582.75
834,445,583.76	834,445,584.77	834,445,605.01	834,445,617.13	834,445,659.55	834,445,671.67
834,445,677.73	834,445,678.74	834,445,698.94	834,445,704.03	834,445,715.14	834,445,718.17
834,445,721.20	834,445,727.26	834,445,734.33	834,445,736.35	834,445,767.66	834,445,771.70
834,445,777.76	834,445,781.80	834,445,786.85	834,445,795.94	834,445,804.06	834,445,818.20
834,445,843.45	834,445,860.62	834,445,875.77	834,445,881.83	834,445,891.93	834,445,905.10
834,445,921.26	834,445,935.40	834,445,941.46	834,445,943.48	834,445,945.50	834,445,947.52
834,445,953.58	834,445,955.60	834,445,957.62	834,445,959.64	834,445,973.78	834,445,975.80
834,445,976.81	834,445,977.82	834,445,981.86	834,445,997.05	834,446,004.12	834,446,005.13
834,446,012.20	834,446,018.26	834,446,022.30	834,446,023.31	834,446,024.32	834,446,028.36
834,446,043.51	834,446,047.55	834,446,062.70	834,446,064.72	834,446,065.73	834,446,074.82
834,446,075.83	834,446,077.85	834,446,081.89	834,446,082.90	834,446,092.03	834,446,096.07
834,446,098.09	834,446,110.21	834,446,116.27	834,446,131.42	834,446,132.43	834,446,134.45
834,446,135.46	834,446,147.58	834,446,148.59	834,446,152.63	834,446,177.88	834,446,200.14
834,446,213.27	834,446,226.40	834,446,241.55	834,446,243.57	834,446,251.65	834,446,252.66
834,446,258.72	834,446,259.73	834,446,278.92	834,446,290.07	834,446,291.08	834,446,300.17
834,446,302.19	834,446,316.33	834,446,317.34	834,446,318.35	834,446,320.37	834,446,323.40
834,446,324.41	834,446,328.45	834,446,330.47	834,446,337.54	834,446,349.66	834,446,355.72
834,446,356.73	834,446,367.84	834,446,376.93	834,446,395.15	834,446,396.16	834,446,400.20
834,446,425.45	834,446,440.60	834,446,448.68	834,446,477.00	834,446,479.02	834,446,487.10
834,446,491.14	834,446,492.15	834,446,504.27	834,446,513.36	834,446,515.38	834,446,518.41
834,446,521.44	834,446,525.48	834,446,527.50	834,446,543.66	834,446,550.73	834,446,555.78
834,446,565.88	834,446,566.89	834,446,572.95	834,446,579.05	834,446,580.06	834,446,590.16
834,446,594.20	834,446,603.29	834,446,614.40	834,446,620.46	834,446,630.56	834,446,631.57
834,446,635.61	834,446,638.64	834,446,646.72	834,446,648.74	834,446,659.85	834,446,675.04
834,446,677.06	834,446,678.07	834,446,679.08	834,446,685.14	834,446,686.15	834,446,697.26
834,446,702.31	834,446,705.34	834,446,715.44	834,446,730.59	834,446,741.70	834,446,748.77



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

834,446,753.82	834,446,754.83	834,446,755.84	834,446,763.92	834,446,764.93	834,446,766.95
834,446,769.01	834,446,770.02	834,446,776.08	834,446,783.15	834,446,785.17	834,446,786.18
834,446,788.20	834,446,805.37	834,446,807.39	834,446,817.49	834,446,818.50	834,446,819.51
834,446,825.57	834,446,827.59	834,446,833.65	834,446,836.68	834,446,837.69	834,446,843.75
834,446,856.88	834,446,857.89	834,446,861.93	834,446,863.95	834,446,864.96	834,446,875.10
834,446,878.13	834,446,884.19	834,446,885.20	834,446,886.21	834,446,893.28	834,446,894.29
834,446,895.30	834,446,897.32	834,446,898.33	834,446,902.37	834,446,903.38	834,446,908.43
834,446,919.54	834,446,920.55	834,446,925.60	834,446,927.62	834,446,935.70	834,446,960.95
834,446,961.96	834,446,963.01	834,446,965.03	834,446,984.22	834,447,006.44	834,447,016.54
834,447,019.57	834,447,020.58	834,447,038.76	834,447,045.83	834,447,046.84	834,447,056.94
834,447,058.96	834,447,060.01	834,447,067.08	834,447,068.09	834,447,069.10	834,447,081.22
834,447,084.25	834,447,087.28	834,447,102.43	834,447,109.50	834,447,122.63	834,447,123.64
834,447,127.68	834,447,128.69	834,447,129.70	834,447,141.82	834,447,143.84	834,447,166.10
834,447,170.14	834,447,176.20	834,447,177.21	834,447,187.31	834,447,190.34	834,447,195.39
834,447,196.40	834,447,208.52	834,447,209.53	834,447,215.59	834,447,220.64	834,447,221.65
834,447,222.66	834,447,224.68	834,447,232.76	834,447,233.77	834,447,235.79	834,447,248.92
834,447,254.01	834,447,255.02	834,447,313.60	834,447,335.82	834,447,344.91	834,447,348.95
834,447,349.96	834,447,360.10	834,447,372.22	834,447,373.23	834,447,378.28	834,447,394.44
834,447,399.49	834,447,402.52	834,447,405.55	834,447,408.58	834,447,418.68	834,447,421.71
834,447,424.74	834,447,428.78	834,556,004.14	834,556,008.18	834,556,014.24	834,556,016.26
834,556,017.27	834,556,022.32	834,556,028.38	834,556,043.53	834,556,044.54	834,556,045.55
834,556,062.72	834,556,066.76	834,556,085.95	834,556,218.34	834,556,224.40	834,556,248.64
834,556,567.92	838,563,017.54	838,563,024.61	838,563,038.75	838,563,059.96	838,563,076.16
838,563,098.38	862,052,601.21	863,054,901.20	877,000,239.56	877,000,648.77	877,002,075.49
877,002,747.42	877,002,764.59	877,002,966.67	877,004,339.82	877,005,006.70	877,005,221.91
877,005,692.77	877,006,567.79	877,006,846.67	877,006,968.92	877,007,137.67	877,007,461.03
877,007,572.17	877,007,886.40	877,008,252.18	877,008,915.02	877,010,030.50	877,010,110.33
877,010,233.59	877,010,262.88	877,010,271.00	877,010,274.03	877,010,293.22	877,011,196.52
877,011,416.78	877,011,468.33	877,011,804.78	877,011,851.28	877,011,901.78	877,012,212.01
877,012,493.88	877,012,681.82	877,012,735.39	877,012,756.60	877,012,903.13	877,013,021.34
877,013,386.11	877,013,407.32	877,013,663.94	877,013,790.27	877,013,813.50	877,013,828.65
877,014,043.86	877,014,661.25	877,015,084.60	877,015,295.77	877,015,869.69	877,015,956.59
877,016,073.79	877,016,934.67	877,017,266.11	877,017,274.19	877,017,289.34	877,017,583.37
877,017,624.78	877,017,644.01	877,017,675.32	877,017,688.45	877,018,205.77	877,018,223.95
877,018,300.75	877,018,437.18	877,018,469.50	877,018,535.19	877,018,816.09	877,019,530.44
877,019,860.83	877,020,399.40	877,020,600.47	877,021,069.31	877,021,405.76	877,021,659.39
877,021,717.00	877,021,808.91	877,022,123.18	877,022,631.41	877,022,768.81	877,023,364.95
877,023,914.63	877,023,922.71	877,024,380.44	877,024,707.80	877,024,731.07	877,025,052.37
877,025,216.07	877,025,273.64	877,025,359.53	877,025,645.48	877,025,879.88	877,026,487.17
877,026,522.52	877,026,975.20	877,027,002.47	877,027,027.72	877,027,549.12	877,027,976.51
877,027,992.67	877,028,218.02	877,028,287.71	877,028,858.60	877,029,162.73	877,029,984.22
877,030,221.65	877,030,489.42	877,030,771.33	877,030,885.50	877,031,757.49	877,032,827.52
877,033,636.85	877,033,895.53	877,034,719.04	877,034,750.35	877,034,881.69	877,035,182.79
877,035,303.06	877,035,601.13	877,035,986.10	877,036,321.54	877,036,532.71	877,036,613.55



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

877,036,751.96	877,037,180.40	877,037,521.90	877,037,603.75	877,037,683.58	877,037,726.04
877,037,756.34	877,037,864.45	877,037,886.67	877,038,263.56	877,038,467.66	877,038,624.29
877,038,718.26	877,038,807.18	877,038,820.31	877,039,039.56	877,040,405.64	877,040,634.02
877,042,877.14	877,042,953.90	877,043,312.61	877,043,391.43	877,043,931.01	877,044,012.82
877,044,304.83	877,044,773.67	877,044,989.89	877,044,994.94	877,045,023.26	877,045,298.10
877,045,828.55	877,046,866.26	877,046,870.30	877,047,127.93	877,048,199.01	877,050,904.87
877,051,768.78	877,051,886.02	877,054,205.90	877,054,306.94	877,054,922.31	877,055,139.54
877,055,523.50	877,056,131.76	877,057,245.26	877,057,388.72	877,057,800.96	877,058,856.85
877,059,097.35	877,059,402.49	877,059,513.63	877,059,673.29	877,059,832.91	877,060,906.01
877,060,908.03	877,061,469.79	877,061,869.91	877,062,249.83	877,062,299.36	877,062,837.89
877,062,995.53	877,063,166.30	877,063,196.60	877,063,228.92	877,063,934.22	877,064,305.05
877,064,465.68	877,064,593.02	877,065,677.19	877,065,680.22	877,066,332.92	877,066,470.36
877,066,742.17	877,066,753.28	877,066,773.48	877,066,877.55	877,067,013.94	877,067,214.04
877,067,499.95	877,067,569.68	877,067,816.24	877,068,367.90	877,068,372.95	877,068,498.27
877,068,529.58	877,068,840.78	877,068,918.59	877,068,957.01	877,069,827.95	877,070,190.70
877,070,198.78	877,070,390.76	877,070,410.96	877,070,626.21	877,070,652.47	877,070,930.34
877,071,825.56	877,072,466.18	877,072,516.68	877,072,610.65	877,072,660.18	877,072,838.02
877,072,984.51	877,073,081.51	877,073,122.92	877,073,161.34	877,074,487.02	877,074,584.02
877,074,858.82	877,074,940.67	877,075,584.32	877,075,735.86	877,076,009.69	877,076,012.72
877,076,333.05	877,076,530.08	877,076,752.36	877,076,791.75	877,076,899.86	877,077,347.49
877,077,582.90	877,077,965.85	877,078,212.41	877,078,423.58	877,078,857.07	877,079,009.62
877,079,404.69	877,079,414.79	877,079,499.67	877,079,571.42	877,079,649.23	877,079,768.45
877,079,936.19	877,080,064.50	877,080,221.13	877,080,534.35	877,080,682.86	877,080,715.22
877,080,867.77	877,080,894.07	877,081,119.38	877,081,431.59	877,081,517.48	877,081,638.72
877,081,706.43	877,081,898.41	877,082,002.48	877,082,166.18	877,082,192.44	877,082,255.10
877,082,559.23	877,083,168.50	877,083,309.94	877,083,618.15	877,083,878.81	877,083,934.40
877,083,971.77	877,084,114.26	877,084,141.53	877,084,393.14	877,084,481.05	877,084,660.87
877,085,155.00	877,085,642.02	877,085,681.41	877,085,695.55	877,085,721.81	877,085,781.44
877,085,992.61	877,086,048.20	877,086,382.63	877,086,426.10	877,086,497.81	877,086,534.21
877,086,570.57	877,086,703.93	877,086,819.15	877,087,050.52	877,087,195.03	877,087,218.26
877,087,230.38	877,087,365.76	877,087,374.85	877,087,629.49	877,088,013.45	877,088,186.24
877,088,227.65	877,088,231.69	877,088,235.73	877,088,299.40	877,088,630.80	877,088,914.73
877,088,947.09	877,088,951.13	877,089,273.44	877,089,466.43	877,089,630.13	877,089,839.28
877,089,916.08	877,089,933.25	877,090,063.58	877,090,092.87	877,090,096.91	877,090,281.82
877,090,542.52	877,090,633.46	877,090,852.71	877,090,873.92	877,090,910.32	877,091,420.57
877,091,504.44	877,091,588.31	877,091,638.81	877,091,681.27	877,091,874.26	877,092,343.10
877,092,357.24	877,092,665.41	877,092,708.84	877,092,950.35	877,093,017.05	877,093,134.25
877,093,170.61	877,093,406.06	877,093,685.91	877,093,734.43	877,093,931.46	877,093,950.65
877,093,958.73	877,093,990.08	877,094,175.96	877,094,291.18	877,094,374.04	877,094,403.33
877,094,431.61	877,094,921.66	877,094,928.73	877,095,007.55	877,095,093.44	877,095,190.44
877,095,257.14	877,095,332.89	877,095,371.31	877,095,445.08	877,095,575.41	877,095,632.01
877,095,825.00	877,095,828.03	877,095,946.24	877,095,973.51	877,096,058.39	877,096,083.64
877,096,152.36	877,096,295.82	877,096,462.55	877,096,541.37	877,096,559.55	877,096,563.59
877,096,579.75	877,096,599.95	877,096,669.68	877,096,724.26	877,096,989.00	877,097,089.03



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

877,097,107.21	877,097,147.61	877,097,184.01	877,097,318.38	877,097,338.58	877,097,361.81
877,097,472.95	877,097,491.17	877,097,508.34	877,097,572.01	877,097,649.78	877,097,807.42
877,097,863.01	877,098,022.63	877,098,098.42	877,098,157.04	877,098,198.45	877,098,364.17
877,098,384.37	877,098,468.24	877,098,700.62	877,098,702.64	877,098,936.07	877,098,997.68
877,099,010.81	877,099,042.16	877,099,058.32	877,099,090.64	877,099,331.14	877,099,522.11
877,099,976.77	877,099,998.02	877,100,135.42	877,100,174.81	877,100,280.90	877,100,510.29
877,100,658.80	877,100,752.77	877,100,799.27	877,100,865.93	877,101,007.41	877,101,121.58
877,101,255.95	877,101,467.16	877,101,643.95	877,101,809.67	877,101,810.68	877,101,940.04
877,102,053.20	877,102,396.72	877,102,547.29	877,102,702.87	877,102,986.80	877,102,991.85
877,103,014.11	877,103,071.68	877,103,178.78	877,103,217.20	877,103,257.60	877,103,269.72
877,103,280.83	877,103,349.55	877,103,366.72	877,103,462.71	877,103,593.08	877,103,632.47
877,103,647.62	877,103,752.70	877,104,310.46	877,104,332.68	877,104,433.72	877,104,504.46
877,104,507.49	877,104,609.54	877,104,646.91	877,104,679.27	877,104,681.29	877,104,716.64
877,105,007.64	877,105,056.16	877,105,402.71	877,105,427.96	877,105,533.08	877,105,616.91
877,105,658.36	877,105,786.67	877,105,850.34	877,105,883.67	877,105,923.10	877,106,019.09
877,106,038.28	877,106,215.11	877,106,226.22	877,106,319.18	877,106,344.43	877,106,355.54
877,106,604.12	877,106,835.49	877,106,897.14	877,106,939.56	877,107,157.80	877,107,188.14
877,107,309.38	877,107,544.79	877,107,597.35	877,107,716.57	877,107,777.21	877,107,839.83
877,107,866.13	877,107,876.23	877,108,027.77	877,108,117.70	877,108,162.18	877,108,198.54
877,108,492.57	877,108,616.84	877,108,638.09	877,108,644.15	877,108,675.46	877,108,681.52
877,109,524.22	877,109,741.45	877,109,856.63	877,110,073.86	877,110,135.51	877,110,231.50
877,110,494.22	877,110,535.63	877,110,584.15	877,110,777.14	877,110,868.08	877,110,974.17
877,111,121.67	877,111,360.15	877,111,372.27	877,111,388.43	877,111,430.85	877,111,431.86
877,111,481.39	877,111,606.67	877,111,686.50	877,111,706.70	877,111,784.51	877,111,817.84
877,112,074.50	877,112,096.72	877,112,377.62	877,112,394.79	877,112,605.96	877,112,811.11
877,112,830.30	877,113,014.20	877,113,196.08	877,113,204.16	877,113,225.37	877,113,412.30
877,113,529.50	877,113,541.62	877,113,666.90	877,113,980.16	877,114,079.18	877,114,366.14
877,114,720.77	877,115,069.38	877,115,287.62	877,115,555.39	877,115,741.31	877,115,806.96
877,116,095.94	877,116,337.45	877,116,375.83	877,116,487.01	877,116,786.09	877,117,012.41
877,117,047.76	877,117,113.45	877,117,417.58	877,117,738.88	877,117,753.06	877,117,838.91
877,117,959.18	877,118,058.20	877,118,328.96	877,118,482.56	877,118,496.70	877,118,497.71
877,118,522.96	877,118,606.83	877,118,798.81	877,118,858.44	877,118,896.82	877,119,240.38
877,119,584.91	877,119,619.29	877,119,677.87	877,120,098.23	877,120,194.22	877,120,274.05
877,120,296.27	877,120,425.59	877,120,508.45	877,120,659.02	877,120,715.58	877,120,885.34
877,120,966.18	877,120,970.22	877,121,095.50	877,121,266.27	877,121,478.45	877,121,935.17
877,121,943.25	877,121,977.59	877,122,079.64	877,122,137.25	877,122,220.11	877,122,244.35
877,122,473.70	877,122,657.60	877,122,897.09	877,123,007.22	877,123,100.18	877,123,301.25
877,123,401.28	877,124,141.89	877,124,334.88	877,124,400.57	877,124,435.92	877,124,552.15
877,124,563.26	877,124,570.33	877,124,621.84	877,124,673.39	877,124,687.53	877,124,741.10
877,124,930.05	877,125,014.89	877,125,016.91	877,125,131.12	877,125,179.60	877,125,235.19
877,125,263.47	877,125,359.46	877,125,372.59	877,125,396.83	877,125,544.37	877,125,679.75
877,125,867.69	877,125,913.18	877,125,940.45	877,125,945.50	877,126,016.24	877,126,322.39
877,126,443.63	877,126,571.94	877,126,589.15	877,126,992.30	877,127,015.53	877,127,125.66
877,127,173.17	877,127,215.59	877,127,476.29	877,127,562.18	877,127,598.54	877,127,613.69



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

877,127,623.79	877,127,650.09	877,127,829.91	877,128,151.25	877,128,347.27	877,128,607.93
877,128,747.39	877,128,762.54	877,128,880.75	877,129,075.76	877,129,116.20	877,129,128.32
877,129,231.38	877,129,262.69	877,129,288.95	877,129,389.02	877,129,536.52	877,129,573.89
877,129,610.29	877,129,681.03	877,129,847.72	877,130,067.01	877,130,215.52	877,130,256.93
877,130,310.50	877,130,575.24	877,130,588.37	877,130,658.10	877,130,770.25	877,130,894.52
877,131,122.86	877,131,691.73	877,131,884.72	877,131,892.80	877,132,183.80	877,132,245.45
877,132,381.84	877,132,411.17	877,132,595.07	877,132,706.21	877,132,891.12	877,132,976.00
877,132,980.04	877,133,005.29	877,133,078.05	877,133,101.28	877,133,188.18	877,133,196.26
877,133,303.36	877,133,432.68	877,133,504.43	877,133,612.54	877,133,660.05	877,133,850.01
877,134,066.23	877,134,299.62	877,134,478.47	877,134,728.06	877,134,793.71	877,134,872.53
877,135,015.02	877,135,216.09	877,135,298.91	877,135,551.53	877,135,555.57	877,135,633.38
877,135,702.10	877,135,797.08	877,135,868.79	877,135,880.91	877,135,948.62	877,136,139.59
877,136,304.30	877,136,534.66	877,136,549.81	877,136,568.03	877,136,820.61	877,137,113.63
877,137,254.10	877,137,481.43	877,137,641.09	877,137,660.28	877,137,990.67	877,138,002.79
877,138,206.89	877,138,251.37	877,138,363.52	877,138,405.94	877,138,412.04	877,138,424.16
877,138,479.71	877,138,748.49	877,138,930.37	877,138,993.03	877,139,009.19	877,139,183.96
877,139,338.57	877,139,399.21	877,139,455.77	877,139,471.93	877,140,192.38	877,140,263.12
877,140,267.16	877,140,390.42	877,140,395.47	877,140,429.81	877,140,707.68	877,140,816.80
877,140,884.51	877,141,103.76	877,141,108.81	877,141,144.20	877,141,258.37	877,141,325.07
877,141,340.22	877,141,896.93	877,142,038.41	877,142,249.58	877,142,613.34	877,142,895.25
877,143,085.21	877,143,112.48	877,143,153.89	877,143,172.11	877,143,219.58	877,143,524.72
877,143,631.82	877,143,691.45	877,143,725.79	877,143,993.56	877,144,084.50	877,144,128.94
877,144,337.12	877,144,352.27	877,144,459.37	877,144,527.08	877,144,550.31	877,144,890.80
877,145,022.18	877,145,058.54	877,145,135.34	877,145,949.72	877,146,122.51	877,146,338.73
877,146,619.63	877,146,783.33	877,146,874.27	877,146,927.80	877,147,094.53	877,147,145.07
877,147,244.09	877,147,445.16	877,147,503.74	877,148,100.89	877,148,112.04	877,148,165.57
877,148,180.72	877,148,226.21	877,148,648.55	877,148,717.27	877,148,886.02	877,149,062.81
877,149,080.02	877,149,116.38	877,149,168.90	877,149,308.36	877,149,497.31	877,149,543.77
877,149,674.14	877,149,739.79	877,149,758.01	877,149,898.44	877,149,935.81	877,149,984.33
877,150,025.74	877,150,162.17	877,150,170.25	877,150,197.52	877,150,336.94	877,150,896.72
877,150,961.40	877,150,987.66	877,151,054.36	877,151,181.66	877,151,368.59	877,151,717.20
877,151,729.32	877,152,153.68	877,152,268.86	877,152,682.15	877,152,768.04	877,153,175.23
877,153,196.44	877,153,433.87	877,153,732.95	877,153,816.82	877,153,906.75	877,153,925.94
877,154,097.72	877,154,116.91	877,154,257.38	877,154,594.84	877,154,662.55	877,154,740.36
877,154,760.56	877,154,780.76	877,154,880.79	877,155,064.69	877,155,111.19	877,155,289.03
877,155,321.35	877,155,368.82	877,155,423.40	877,155,495.15	877,155,555.75	877,155,825.54
877,155,909.41	877,156,322.66	877,156,327.71	877,156,334.78	877,156,390.37	877,156,786.45
877,156,810.69	877,157,263.37	877,157,299.73	877,157,321.95	877,157,367.44	877,157,456.36
877,157,706.92	877,157,800.89	877,158,195.96	877,158,428.38	877,158,517.30	877,158,537.50
877,158,551.64	877,158,662.78	877,158,781.03	877,158,848.70	877,158,931.56	877,158,956.81
877,158,962.87	877,159,089.20	877,159,434.74	877,159,631.77	877,159,650.96	877,159,685.34
877,159,707.56	877,159,809.61	877,159,818.70	877,159,838.90	877,160,004.62	877,160,048.09
877,160,156.20	877,160,201.65	877,160,443.16	877,160,714.93	877,160,752.34	877,160,776.58
877,160,778.60	877,161,018.09	877,161,056.47	877,161,062.53	877,161,151.45	877,161,232.29



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 28 agosto 2012

877,161,259.56	877,161,280.77	877,161,292.89	877,161,296.93	877,161,329.29	877,161,399.02
877,161,423.26	877,161,448.51	877,161,462.65	877,161,482.85	877,161,576.82	877,161,739.51
877,161,771.83	877,161,961.79	877,162,201.28	877,162,383.16	877,162,450.83	877,162,603.42
877,162,613.52	877,162,632.71	877,162,836.81	877,163,032.83	877,163,331.91	877,163,433.96
877,163,720.92	877,163,875.53	877,163,887.65	877,163,897.75	877,163,911.89	877,164,053.37
877,164,057.41	877,164,143.30	877,164,344.37	877,164,614.16	877,164,744.49	877,164,745.50
877,164,777.82	877,164,778.83	877,164,871.79	877,164,892.03	877,164,924.35	877,164,985.96
877,164,989.03	877,165,102.19	877,165,144.61	877,165,150.67	877,165,428.54	877,165,633.65
877,165,796.34	877,166,143.90	877,166,255.08	877,166,258.11	877,166,300.53	877,166,328.81
877,166,347.03	877,166,453.12	877,166,475.34	877,166,573.35	877,166,619.81	877,166,655.20
877,166,906.77	877,166,965.39	877,167,184.64	877,167,360.46	877,167,464.53	877,167,465.54
877,167,585.77	877,167,691.86	877,167,864.65	877,167,868.69	877,167,896.00	877,167,987.91
877,168,017.24	877,168,356.72	877,168,390.09	877,168,454.73	877,168,512.34	877,168,551.73
877,168,845.76	877,168,880.14	877,168,882.16	877,168,945.79	877,168,950.84	877,169,087.27
877,169,116.56	877,169,192.35	877,169,252.95	877,169,301.47	877,169,318.64	877,169,461.13
877,169,523.75	877,169,550.05	877,169,726.84	877,169,736.94	877,169,786.47	877,169,961.28
877,170,081.51	877,170,135.08	877,170,283.59	877,170,302.78	877,170,358.37	877,170,389.68
877,170,402.81	877,170,433.15	877,170,476.58	877,170,895.89	877,171,137.40	877,171,218.24
877,171,272.78	877,171,390.02	877,171,465.77	877,171,976.06	877,172,134.67	877,172,267.06
877,172,382.24	877,172,467.12	877,172,524.69	877,172,640.88	877,172,734.85	877,172,939.96
877,173,103.66	877,173,297.66	877,173,455.30	877,173,457.32	877,173,462.37	877,173,538.16
877,173,845.32	877,174,003.93	877,174,187.83	877,174,227.26	877,174,289.88	877,174,525.33
877,174,549.57	877,174,717.31	877,175,029.52	877,175,085.11	877,175,488.26	877,175,661.05
877,175,753.00	877,175,766.13	877,175,941.91	877,176,125.81	877,176,337.02	877,176,354.19
877,177,085.71	877,177,132.21	877,177,387.82	877,177,442.40	877,177,620.24	877,177,689.93
880,500,016.73	880,500,068.28	880,500,084.44	880,500,090.50	880,500,095.55	880,500,099.59
880,500,100.60	880,500,107.67	880,500,114.74	880,500,115.75	880,500,124.84	880,500,137.00
880,500,138.01	880,500,158.21	880,500,173.36	880,500,179.42	880,500,187.50	880,500,189.52
880,500,193.56	880,500,194.57	880,500,196.59	880,500,199.62	880,500,202.65	880,500,214.77
880,500,215.78	880,500,220.83	880,500,225.88	880,500,226.89	880,500,229.92	880,500,231.94
880,500,233.96	880,500,240.06	880,500,250.16	880,500,251.17	880,500,257.23	880,500,269.35
880,500,270.36	880,500,277.43	880,500,283.49	880,500,286.52	880,500,288.54	880,500,296.62
880,500,330.96	880,500,334.03	880,500,335.04	880,500,336.05	880,500,337.06	880,500,338.07
884,334,005.40	884,334,011.46	884,334,024.59	884,334,028.63	884,334,042.77	884,334,157.95
884,334,162.03	884,334,163.04	884,334,202.43	884,334,226.67	884,334,229.70	884,334,235.76
884,334,251.92	884,334,252.93	884,334,253.94	884,334,266.10	884,334,321.65	884,334,324.68
884,334,337.81					