



**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 114 del 27-09-2012, da MPS Covered Bond 2 S.r.l. e Banca Monte dei Paschi di Siena S.p.A.**

1,706.57	6,440.38	6,446.44	10,322.40	11,847.13	11,887.53
13,567.84	17,873.25	45,480.84	52,238.52	53,354.04	55,710.32
56,477.23	57,372.45	59,920.71	60,165.25	67,743.37	69,947.10
72,455.93	73,174.36	78,233.51	78,654.84	80,075.50	82,847.09
93,096.73	4,115,325.03	34,000,185.36	34,000,193.44	34,000,195.46	34,000,302.56
87,052,701.51	133,940,080.55	133,940,081.56	133,960,183.79	134,000,620.67	299,009,992.23
299,010,003.34	543,500,130.12	543,500,485.76	543,600,058.30	544,000,022.63	544,000,043.84
544,000,105.49	544,000,121.65	544,000,131.75	544,000,172.19	544,000,176.23	544,000,312.62
544,000,368.21	544,000,414.67	544,000,530.86	544,000,561.20	544,000,568.27	544,000,631.90
544,000,639.01	544,000,646.08	544,000,658.20	544,000,683.45	544,000,693.55	544,000,720.82
544,000,769.34	544,000,806.71	544,000,818.83	544,000,844.12	544,000,887.55	544,000,902.70
544,000,907.75	544,000,929.00	544,000,960.31	544,001,009.80	544,001,013.84	544,001,050.24
544,001,056.30	544,001,063.37	544,001,071.45	553,500,942.27	553,940,118.84	553,940,182.51
553,940,312.84	553,940,396.71	553,940,689.73	553,941,627.41	553,942,465.06	553,942,764.14
553,942,859.12	553,942,863.16	553,942,906.59	553,943,405.73	553,943,779.59	553,943,780.60
553,943,792.72	553,944,005.91	553,944,173.65	553,944,343.41	553,944,390.88	553,944,403.04
553,944,637.44	553,944,651.58	553,944,684.91	553,944,776.86	553,961,414.40	553,962,498.57
553,962,654.19	554,006,373.88	554,010,272.10	554,011,252.20	554,011,610.87	554,012,298.96
554,012,425.29	554,013,084.09	554,013,934.83	554,014,591.61	554,015,248.39	554,015,250.41
554,015,252.43	554,015,820.29	554,016,523.53	554,017,859.31	554,018,348.35	554,018,473.63



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

554,018,532.25	554,018,628.24	554,018,983.88	554,019,225.39	554,019,261.75	554,019,410.30
554,019,691.20	554,020,211.55	554,020,477.30	554,020,478.31	554,020,877.42	554,021,394.74
554,021,451.34	554,021,529.15	554,021,584.70	554,023,155.89	554,023,287.27	554,023,288.28
554,023,352.92	554,024,499.75	554,024,547.26	554,024,574.53	554,024,652.34	554,024,660.42
554,025,194.91	554,025,514.23	554,025,584.93	554,026,205.35	554,026,629.71	554,026,868.19
554,026,988.42	554,027,606.78	554,027,613.85	554,028,155.45	554,028,291.84	554,028,703.11
554,029,040.57	554,029,572.07	554,029,832.73	554,030,017.64	554,030,092.42	554,031,321.10
554,031,663.61	554,031,741.42	554,031,826.30	554,031,882.86	554,032,612.40	554,032,736.67
554,032,912.49	554,033,212.58	554,033,295.44	554,033,353.05	554,033,380.32	554,033,443.95
554,033,520.75	554,033,554.12	554,033,651.12	554,033,825.89	554,033,833.00	554,034,404.86
554,034,556.44	554,034,633.24	554,035,014.17	554,035,179.85	554,035,297.09	554,035,311.23
554,035,488.06	554,035,543.61	554,035,617.38	554,035,699.23	554,036,646.00	554,036,942.05
554,037,184.53	554,037,298.70	554,037,417.92	554,037,643.27	554,037,675.59	554,037,926.19
554,038,210.12	554,038,335.40	554,038,595.09	554,038,749.66	554,038,845.65	554,038,881.04
554,038,890.13	554,039,002.28	554,039,097.26	554,039,291.26	554,039,337.72	554,039,403.41
554,039,468.09	554,039,627.71	554,039,656.03	554,039,848.01	554,039,858.11	554,040,016.72
554,040,150.12	554,040,190.52	554,040,579.53	554,040,995.81	554,041,470.71	554,042,033.52
554,042,259.84	554,042,313.41	554,042,925.71	554,043,097.49	554,043,112.64	554,043,164.19
554,043,261.19	554,043,632.02	554,043,844.20	554,043,989.68	554,044,208.93	554,044,235.23
554,044,306.94	554,044,708.11	554,044,725.28	554,044,776.79	554,044,899.08	554,044,905.14
554,044,984.93	554,045,000.12	554,045,012.24	554,045,225.43	554,045,437.61	554,045,651.81
554,046,358.12	554,046,771.37	554,046,906.75	554,047,139.17	554,047,146.24	554,047,147.25
554,047,363.47	554,047,381.65	554,047,427.14	554,047,811.10	554,047,971.73	554,048,201.12



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

554,048,222.33	554,048,321.35	554,048,338.52	554,048,342.56	554,048,587.10	554,048,768.94
554,049,020.55	554,049,439.86	554,049,551.04	554,049,704.60	554,049,996.61	554,050,065.33
554,050,465.45	554,050,486.66	554,050,495.75	554,050,514.94	554,051,126.27	554,051,586.02
554,051,690.09	554,051,742.61	554,051,799.21	554,051,911.36	554,052,017.45	554,052,027.55
554,052,508.51	554,052,598.44	554,052,726.75	554,052,764.16	554,052,829.81	554,053,248.15
554,053,350.20	554,053,554.30	554,053,883.68	554,053,988.76	554,053,993.81	554,054,035.26
554,054,165.59	554,054,378.78	554,054,505.11	554,054,617.26	554,054,866.81	554,055,269.96
554,055,290.20	554,055,487.23	554,056,142.96	554,056,161.18	554,056,779.54	554,056,811.86
554,056,941.22	554,057,103.87	554,057,153.40	554,057,170.57	554,057,316.09	554,057,542.41
554,058,054.68	554,058,215.35	554,058,338.61	554,058,356.79	554,058,449.75	554,058,532.61
554,058,748.83	554,059,000.44	554,059,124.71	554,059,433.89	554,059,556.18	554,059,799.67
554,060,111.88	554,060,222.05	554,060,223.06	554,060,358.44	554,060,465.54	554,060,727.25
554,060,760.58	554,060,958.62	554,061,240.53	554,061,416.35	554,061,523.45	554,062,278.24
554,062,547.02	554,062,592.47	554,062,627.82	554,062,680.38	554,062,926.90	554,063,987.84
554,063,992.89	554,064,013.13	554,064,322.31	554,064,699.20	554,064,717.38	554,064,910.37
554,064,934.61	554,065,056.86	554,065,073.06	554,065,318.57	554,065,782.36	554,066,026.86
554,066,388.60	554,066,506.81	554,066,753.37	554,067,041.34	554,067,174.70	554,067,216.15
554,068,169.95	554,068,217.46	554,068,525.63	554,068,585.26	554,068,586.27	554,068,767.14
554,068,969.22	554,068,970.23	554,068,971.24	554,068,972.25	554,069,011.64	554,069,035.88
554,069,042.95	554,069,205.64	554,069,206.65	554,069,207.66	554,069,208.67	554,069,209.68
554,069,210.69	554,069,211.70	554,069,212.71	554,069,213.72	554,069,214.73	554,069,441.09
554,069,519.87	554,069,933.16	554,070,025.11	554,070,175.64	554,070,285.77	554,070,523.24



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

554,070,527.28	554,071,501.32	554,072,348.06	554,072,357.15	554,072,371.29	554,072,544.08
554,072,794.64	554,072,986.62	554,073,001.77	554,073,002.78	554,073,161.43	554,073,316.04
554,073,370.58	554,073,938.44	554,073,973.79	554,074,130.42	554,074,232.47	554,074,274.89
554,074,329.47	554,074,461.82	554,074,622.49	554,074,730.60	554,074,762.92	554,074,774.07
554,074,826.59	554,074,846.79	554,075,042.81	554,075,333.81	554,075,629.86	554,075,670.30
554,075,831.94	554,076,004.73	554,076,159.34	554,076,542.29	554,076,647.37	554,076,744.37
554,076,819.15	554,076,823.19	554,076,824.20	554,076,873.69	554,076,922.21	554,077,427.41
554,077,718.41	554,077,726.49	554,077,841.67	554,078,224.62	554,078,322.63	554,078,661.14
554,078,854.13	554,078,951.13	554,079,167.35	554,079,175.43	554,079,232.03	554,079,238.09
554,079,286.57	554,079,640.23	554,079,658.41	554,079,984.76	554,080,070.65	554,080,622.35
554,080,774.90	554,080,860.79	554,080,878.00	554,081,019.44	554,081,668.14	554,081,727.73
554,082,085.43	554,082,170.31	554,082,479.49	554,082,610.83	554,082,612.85	554,082,702.78
554,082,849.31	554,082,858.40	554,083,213.07	554,083,309.06	554,083,383.80	554,083,588.91
554,083,646.52	554,083,751.60	554,083,810.22	554,083,953.68	554,084,096.17	554,084,097.18
554,084,098.19	554,084,099.20	554,084,101.22	554,084,102.23	554,084,103.24	554,084,104.25
554,084,107.28	554,084,108.29	554,084,132.53	554,084,199.23	554,084,325.52	554,084,716.55
554,084,830.72	554,084,845.87	554,085,149.03	554,085,191.45	554,085,408.68	554,085,531.94
554,085,558.24	554,085,631.00	554,085,791.63	554,085,800.72	554,085,855.30	554,085,879.54
554,085,885.60	554,085,917.92	554,085,918.93	554,085,937.15	554,086,714.16	554,086,823.28
554,086,937.45	554,086,977.85	554,087,907.45	554,087,915.53	554,088,098.42	554,088,116.60
554,088,530.86	554,088,590.49	554,088,850.18	554,088,864.32	554,088,912.80	554,089,293.73
554,089,399.82	554,089,857.55	554,089,899.00	554,089,957.58	554,089,958.59	554,089,972.73
554,089,973.74	554,090,099.06	554,090,118.25	554,090,193.03	554,090,569.88	554,090,609.31



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

554,090,652.74	554,090,923.54	554,090,991.25	554,091,271.14	554,091,293.36	554,091,388.34
554,091,530.79	554,091,554.06	554,091,619.71	554,092,180.50	554,092,238.11	554,092,312.85
554,092,363.39	554,092,408.84	554,092,497.76	554,092,510.89	554,092,564.46	554,092,977.71
554,093,073.70	554,093,209.12	554,093,392.01	554,093,416.25	554,093,626.41	554,093,660.75
554,093,892.16	554,093,936.60	554,094,026.53	554,094,159.89	554,094,467.09	554,094,568.13
554,094,798.49	554,094,877.31	554,094,878.32	554,094,879.33	554,094,895.49	554,094,896.50
554,094,897.51	554,094,898.52	554,094,899.53	554,094,900.54	554,094,910.64	554,094,911.65
554,094,913.67	554,094,914.68	554,094,996.53	554,095,267.33	554,095,819.03	554,096,117.10
554,096,140.33	554,096,341.40	554,096,415.17	554,096,600.08	554,096,662.70	554,096,693.04
554,096,895.12	554,096,937.54	554,097,066.86	554,097,640.78	554,097,650.88	554,097,651.89
554,097,879.26	554,097,916.63	554,098,056.09	554,098,127.80	554,098,128.81	554,098,130.83
554,098,131.84	554,098,132.85	554,098,134.87	554,098,136.89	554,098,137.90	554,098,139.92
554,098,145.01	554,098,146.02	554,098,147.03	554,098,148.04	554,098,150.06	554,098,151.07
554,098,152.08	554,098,155.11	554,098,156.12	554,098,157.13	554,098,158.14	554,098,160.16
554,098,163.19	554,098,164.20	554,098,165.21	554,098,166.22	554,098,169.25	554,098,248.07
554,098,598.66	554,098,824.01	554,098,838.15	554,098,989.69	554,099,071.54	554,099,095.78
554,099,328.20	554,099,330.22	554,099,332.24	554,099,333.25	554,099,334.26	554,099,335.27
554,099,627.28	554,100,014.27	554,100,073.86	554,100,084.00	554,100,202.21	554,100,211.30
554,100,485.13	554,100,503.31	554,100,570.01	554,100,571.02	554,100,572.03	554,100,616.47
554,100,635.66	554,100,653.84	554,100,853.90	554,101,007.50	554,101,137.83	554,101,166.15
554,101,183.32	554,101,188.37	554,101,432.87	554,102,356.41	554,102,470.58	554,102,506.94
554,102,521.12	554,102,696.90	554,102,965.68	554,102,973.76	554,103,005.11	554,103,311.26



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

554,103,407.25	554,103,416.34	554,103,574.95	554,104,156.95	554,104,339.84	554,104,346.91
554,104,464.15	554,104,693.50	554,104,766.26	554,105,110.79	554,105,444.25	554,105,492.73
554,105,566.50	554,105,798.88	554,105,826.19	554,105,905.01	554,105,948.44	554,105,989.85
554,106,036.35	554,106,059.58	554,106,134.36	554,106,178.80	554,106,208.13	554,106,286.91
554,106,288.93	554,106,294.02	554,106,328.36	554,106,397.08	554,106,449.60	554,106,499.13
554,106,575.89	554,106,651.68	554,106,671.88	554,106,760.80	554,106,908.34	554,107,163.95
554,107,168.03	554,107,278.16	554,107,402.43	554,107,407.48	554,107,770.23	554,107,932.88
554,107,967.26	554,108,076.38	554,108,255.23	554,108,281.49	554,108,374.45	554,108,395.66
554,108,464.38	554,108,469.43	554,108,742.25	554,108,746.29	554,108,786.69	554,108,787.70
554,108,843.29	554,108,954.43	554,109,050.42	554,109,053.45	554,109,074.66	554,109,083.75
554,109,119.14	554,109,124.19	554,109,264.62	554,109,328.29	554,109,331.32	554,109,383.84
554,109,454.58	554,109,539.46	554,109,620.30	554,109,930.49	554,110,314.45	554,110,484.21
554,110,779.25	554,110,792.38	554,110,793.39	554,110,843.89	554,110,844.90	554,110,845.91
554,110,846.92	554,110,847.93	554,110,849.95	554,110,851.00	554,110,852.01	554,111,039.91
554,111,456.23	554,111,703.76	554,112,382.76	554,112,412.09	554,112,529.29	554,112,533.33
554,112,949.61	554,113,042.57	554,113,075.90	554,113,095.13	554,113,233.54	554,113,496.26
554,113,633.66	554,113,914.56	554,114,043.88	554,114,196.47	554,114,198.49	554,114,340.94
554,114,343.00	554,114,550.13	554,114,619.82	554,114,674.40	554,114,873.45	554,114,948.23
554,115,618.14	554,115,711.10	554,115,933.38	554,116,085.93	554,116,235.49	554,116,245.59
554,116,268.82	554,116,512.35	554,116,578.04	554,116,602.28	554,116,633.59	554,116,641.67
554,116,708.37	554,116,800.32	554,116,847.79	554,116,923.58	554,117,178.22	554,117,301.48
554,117,399.49	554,117,440.90	554,117,468.21	554,117,710.69	554,118,199.73	554,118,272.49
554,118,274.51	554,118,754.46	554,118,878.73	554,120,432.75	554,120,438.81	554,121,092.56



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

741,028,539.46	741,055,942.95	741,071,133.57	741,073,500.96	741,075,399.55	741,076,643.38
741,083,331.33	741,083,989.12	741,085,264.26	741,086,300.92	741,086,408.06	741,087,795.35
741,090,302.20	741,093,449.63	741,095,120.85	741,097,305.39	741,099,149.40	741,099,768.77
741,101,047.95	741,101,419.79	741,102,054.35	741,102,402.92	741,102,712.14	741,103,631.60
741,104,589.48	741,104,919.87	741,104,956.27	741,105,441.27	741,106,688.13	741,107,420.66
741,107,502.51	741,107,884.45	741,109,390.96	741,109,515.27	741,109,656.71	741,110,770.21
741,111,135.95	741,111,140.03	741,111,211.74	741,112,160.53	741,113,448.80	741,113,519.54
741,113,948.95	741,114,489.54	741,114,724.95	741,118,277.59	741,118,563.54	741,118,998.04
741,119,272.84	741,120,679.36	741,121,444.25	741,121,789.79	741,122,645.62	741,124,456.30
741,125,283.81	741,125,513.20	741,126,133.58	741,126,439.73	741,128,024.09	741,128,697.03
741,129,311.35	741,130,196.47	741,130,556.19	741,130,753.22	741,131,338.25	741,133,808.70
741,133,813.75	741,134,265.42	741,134,620.09	741,136,050.81	741,136,488.34	741,136,538.84
741,136,557.06	741,136,651.03	741,136,852.10	741,138,237.37	741,139,383.19	741,139,713.58
741,139,939.90	741,140,176.36	741,141,775.83	741,142,682.20	741,143,007.54	741,143,293.49
741,143,294.50	741,144,585.80	741,144,596.91	741,145,585.13	741,145,789.23	741,147,239.18
741,147,396.78	741,148,087.90	741,148,254.63	741,149,051.84	741,149,394.39	741,149,498.46
741,149,509.57	741,150,678.62	741,150,951.44	741,151,108.07	741,151,266.68	741,151,799.19
741,153,350.18	741,154,028.17	741,154,552.56	741,154,848.61	741,155,077.96	741,155,388.19
741,156,933.12	741,157,053.35	741,157,650.50	741,158,171.86	741,158,543.70	741,158,549.76
741,159,366.20	741,159,614.74	741,159,694.57	741,159,754.20	741,160,802.01	741,160,877.76
741,161,811.40	741,162,415.62	741,162,460.10	741,162,466.16	741,162,476.26	741,163,035.03
741,163,212.83	741,163,500.80	741,163,944.39	741,164,622.38	741,164,630.46	741,164,656.72



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

741,165,066.94	741,165,802.54	741,166,807.89	741,166,934.22	741,166,938.26	741,167,774.86
741,168,534.70	741,169,007.58	741,169,011.62	741,169,091.45	741,169,866.44	741,171,349.72
741,171,775.13	741,172,893.64	741,172,897.68	741,172,957.31	741,173,147.27	741,173,364.50
741,173,366.52	741,173,369.55	741,173,370.56	741,173,986.90	741,174,261.74	741,175,035.72
741,178,023.53	741,178,826.80	741,178,853.10	741,179,037.00	741,179,875.62	741,180,100.93
741,180,269.68	741,180,379.81	741,180,602.13	741,180,679.90	741,180,999.22	741,181,180.09
741,181,764.11	741,182,003.56	741,182,261.23	741,182,328.90	741,182,432.00	741,182,517.85
741,182,630.04	741,183,197.86	741,183,439.37	741,183,479.77	741,183,525.26	741,183,590.91
741,183,646.50	741,184,456.84	741,184,697.34	741,184,824.64	741,186,532.26	741,186,607.04
741,187,499.23	741,187,763.93	741,188,616.73	741,188,747.10	741,189,216.91	741,189,432.16
741,189,441.25	741,189,652.42	741,189,672.62	741,189,885.81	741,189,901.00	741,190,291.02
741,191,325.66	741,191,338.79	741,191,340.81	741,191,346.87	741,192,077.42	741,192,203.71
741,193,041.36	741,193,045.40	741,193,209.10	741,193,440.47	741,193,873.92	741,193,916.38
741,193,937.59	741,193,942.64	741,193,946.68	741,193,953.75	741,194,393.30	741,194,465.05
741,194,614.57	741,195,056.14	741,195,178.39	741,195,709.85	741,196,063.51	741,196,079.67
741,196,363.60	741,196,752.61	741,197,088.09	741,197,712.51	741,197,722.61	741,197,833.75
741,197,940.85	741,198,078.29	741,198,746.18	741,199,292.79	741,199,366.56	741,199,372.62
741,199,883.88	741,199,923.31	741,200,038.49	741,200,136.50	741,200,191.08	741,200,418.41
741,200,420.43	741,200,500.26	741,200,711.43	741,200,827.62	741,200,852.87	741,200,955.93
741,201,122.66	741,201,694.56	741,201,738.03	741,201,879.47	741,202,655.47	741,202,742.37
741,203,254.64	741,203,358.71	741,203,359.72	741,203,430.46	741,203,536.55	741,203,572.91
741,203,737.62	741,203,814.42	741,204,188.28	741,204,469.18	741,204,535.84	741,205,233.06
741,205,514.93	741,205,760.48	741,206,008.05	741,206,057.54	741,206,507.19	741,206,671.86





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

741,206,674.89	741,206,688.06	741,206,697.15	741,206,780.01	741,206,918.42	741,207,241.74
741,207,496.38	741,207,622.67	741,207,659.07	741,207,914.68	741,208,090.50	741,208,137.00
741,208,149.12	741,208,249.15	741,208,287.53	741,208,409.78	741,208,411.80	741,208,567.42
741,208,754.35	741,209,009.96	741,209,062.52	741,209,190.83	741,209,259.55	741,209,285.81
741,209,337.36	741,209,346.45	741,209,347.46	741,209,677.85	741,209,719.30	741,209,773.84
741,210,066.86	741,210,833.77	741,211,110.63	741,211,264.23	741,211,329.88	741,211,571.39
741,211,615.83	741,211,836.13	741,212,674.75	741,212,683.84	741,212,948.58	741,212,965.75
741,213,265.84	741,213,342.64	741,213,378.03	741,213,530.58	741,213,696.30	741,213,715.49
741,214,003.46	741,214,005.48	741,214,006.49	741,214,237.86	741,214,664.28	741,214,699.63
741,214,804.71	741,214,916.86	741,216,113.22	741,216,432.50	741,216,853.83	741,217,648.05
741,217,850.13	741,217,901.64	741,218,097.66	741,218,099.68	741,218,101.70	741,218,103.72
741,218,105.74	741,218,106.75	741,218,247.22	741,218,449.30	741,218,774.64	741,218,856.49
741,218,862.55	741,219,018.17	741,219,355.63	741,219,893.19	741,219,958.84	741,220,078.10
741,220,242.77	741,220,789.42	741,220,829.82	741,220,988.47	741,220,999.58	741,221,070.32
741,221,158.23	741,221,261.29	741,221,353.24	741,221,552.29	741,221,781.64	741,221,807.90
741,222,069.61	741,222,151.46	741,222,280.78	741,222,806.22	741,223,192.20	741,223,346.77
741,223,547.84	741,223,632.72	741,223,851.00	741,224,076.31	741,224,419.83	741,224,467.34
741,224,748.24	741,224,773.49	741,225,269.60	741,225,342.36	741,225,561.61	741,225,571.71
741,225,588.88	741,225,711.17	741,225,951.63	741,226,107.25	741,226,163.81	741,226,213.34
741,226,225.46	741,226,480.10	741,226,578.11	741,226,991.36	741,227,505.65	741,227,506.66
741,227,507.67	741,227,508.68	741,227,651.17	741,227,701.67	741,227,789.58	741,227,835.07
741,227,960.35	741,228,011.86	741,228,075.53	741,228,188.69	741,228,200.81	741,228,333.20



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

741,228,532.25	741,228,673.69	741,228,763.62	741,228,822.24	741,228,870.72	741,229,278.92
741,229,777.09	741,229,782.14	741,230,128.69	741,230,144.85	741,230,438.88	741,230,697.56
741,230,992.60	741,231,207.81	741,231,244.21	741,231,317.94	741,231,420.03	741,231,841.36
741,232,004.05	741,232,270.77	741,232,569.85	741,232,584.03	741,232,629.48	741,232,906.34
741,233,331.71	741,233,400.43	741,233,525.71	741,233,873.31	741,233,937.95	741,234,074.38
741,234,353.26	741,234,361.34	741,234,487.63	741,234,616.95	741,234,640.22	741,234,819.07
741,235,264.64	741,235,742.57	741,235,978.02	741,236,051.75	741,236,270.03	741,236,285.18
741,237,163.23	741,237,175.35	741,237,315.78	741,237,393.59	741,237,491.60	741,237,637.12
741,237,869.50	741,237,876.57	741,237,986.70	741,239,116.36	741,239,224.47	741,239,229.52
741,239,608.43	741,239,840.81	741,240,529.91	741,240,624.89	741,240,727.95	741,240,733.04
741,240,929.06	741,240,947.24	741,241,009.86	741,241,111.91	741,241,195.78	741,241,646.44
741,241,727.28	741,242,322.41	741,242,489.14	741,242,498.23	741,242,505.30	741,242,844.78
741,243,045.85	741,243,210.56	741,243,253.02	741,243,297.46	741,243,532.87	741,243,703.64
741,243,823.87	741,243,878.45	741,244,024.94	741,244,334.16	741,244,865.62	741,244,972.72
741,245,472.87	741,245,693.17	741,245,795.22	741,245,965.95	741,246,011.44	741,246,106.42
741,246,498.46	741,246,836.93	741,246,842.02	741,246,878.38	741,246,935.95	741,246,942.05
741,247,202.71	741,247,315.87	741,247,772.59	741,247,780.67	741,247,794.81	741,248,090.86
741,248,269.71	741,248,289.91	741,248,573.84	741,249,105.34	741,249,374.12	741,249,382.20
741,249,472.13	741,249,626.70	741,250,005.61	741,250,154.16	741,250,228.90	741,250,235.00
741,250,288.53	741,250,369.37	741,250,370.38	741,250,378.46	741,250,395.63	741,250,397.65
741,250,428.96	741,250,435.06	741,250,451.22	741,250,460.31	741,250,513.84	741,250,708.85
741,250,790.70	741,251,029.18	741,251,518.22	741,251,625.32	741,251,742.52	741,251,929.45
741,251,993.12	741,252,508.42	741,252,548.82	741,252,684.24	741,252,685.25	741,252,686.26



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

741,252,836.79	741,252,838.81	741,252,845.88	741,252,846.89	741,252,847.90	741,252,854.00
741,252,857.03	741,253,036.85	741,253,037.86	741,253,345.06	741,253,538.05	741,253,699.69
741,254,315.06	741,254,316.07	741,254,317.08	741,254,487.81	741,254,656.56	741,254,696.96
741,255,157.72	741,255,223.41	741,255,330.51	741,255,416.40	741,255,518.45	741,255,869.08
741,255,922.61	741,255,999.41	741,256,090.35	741,256,547.07	741,256,853.22	741,256,866.35
741,257,125.03	741,257,126.04	741,257,255.36	741,257,810.09	741,257,885.84	741,257,923.25
741,258,057.62	741,258,201.12	741,258,259.70	741,258,406.23	741,258,440.57	741,258,536.56
741,258,660.83	741,259,253.94	741,259,271.15	741,259,337.81	741,259,680.36	741,260,488.68
741,260,535.18	741,260,689.75	741,260,890.82	741,261,344.51	741,261,353.60	741,261,404.14
741,261,405.15	741,261,444.54	741,261,638.54	741,261,701.20	741,261,771.90	741,261,872.94
741,261,887.12	741,262,026.54	741,262,135.66	741,262,798.50	741,263,006.64	741,263,169.33
741,263,194.58	741,263,210.74	741,263,460.33	741,263,462.35	741,263,475.48	741,263,478.51
741,263,479.52	741,263,480.53	741,263,483.56	741,263,487.60	741,263,488.61	741,263,499.72
741,263,500.73	741,263,507.80	741,263,512.85	741,263,513.86	741,263,533.09	741,263,709.88
741,263,765.47	741,264,405.08	741,264,531.37	741,264,537.43	741,264,596.05	741,264,672.81
741,264,936.54	741,265,294.24	741,265,704.46	741,265,724.66	741,265,967.18	741,265,987.38
741,266,208.65	741,266,209.66	741,266,210.67	741,266,213.70	741,266,216.73	741,266,217.74
741,266,218.75	741,266,220.77	741,266,221.78	741,266,224.81	741,266,225.82	741,266,226.83
741,266,227.84	741,266,229.86	741,266,230.87	741,266,231.88	741,266,232.89	741,266,233.90
741,266,235.92	741,266,236.93	741,266,237.94	741,266,238.95	741,266,239.96	741,266,240.00
741,266,241.01	741,266,242.02	741,266,243.03	741,266,244.04	741,266,245.05	741,266,246.06
741,266,250.10	741,266,255.15	741,266,257.17	741,266,258.18	741,266,263.23	741,266,264.24



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

741,266,265.25	741,266,266.26	741,266,268.28	741,266,269.29	741,266,270.30	741,266,272.32
741,266,273.33	741,266,275.35	741,266,276.36	741,266,277.37	741,266,279.39	741,266,280.40
741,266,281.41	741,266,283.43	741,266,284.44	741,266,285.45	741,266,286.46	741,266,287.47
741,266,288.48	741,266,289.49	741,266,290.50	741,266,291.51	741,266,292.52	741,266,293.53
741,266,294.54	741,266,304.64	741,266,309.69	741,266,315.75	741,266,317.77	741,266,326.86
741,266,327.87	741,266,328.88	741,266,329.89	741,266,330.90	741,266,332.92	741,266,334.94
741,266,335.95	741,266,336.96	741,266,337.00	741,266,340.03	741,266,506.72	741,267,257.47
741,267,264.54	741,267,266.56	741,267,268.58	741,267,332.25	741,267,631.33	741,267,641.43
741,267,745.50	741,267,820.28	741,267,824.32	741,267,991.05	741,268,065.79	741,268,340.63
741,268,399.25	741,268,401.27	741,268,405.31	741,268,460.86	741,269,201.51	741,269,685.50
741,269,695.60	741,269,906.77	741,269,941.15	741,269,965.39	741,270,178.58	741,270,524.16
741,270,531.23	741,270,570.62	741,270,643.38	741,270,714.12	741,270,886.87	741,271,047.54
741,271,086.93	741,271,090.00	741,271,149.59	741,271,193.06	741,271,194.07	741,271,851.82
741,272,114.54	741,272,154.94	741,272,331.77	741,272,401.50	741,272,495.47	741,272,682.40
741,272,687.45	741,273,030.00	741,273,147.20	741,273,441.23	741,273,555.40	741,273,611.96
741,273,729.20	741,273,775.66	741,273,816.10	741,274,000.00	741,274,090.90	741,274,129.32
741,274,142.45	741,274,583.01	741,274,628.46	741,274,753.74	741,274,854.78	741,274,894.21
741,274,983.13	741,275,063.93	741,275,118.51	741,275,149.82	741,275,158.91	741,275,373.15
741,275,439.81	741,275,691.42	741,275,725.76	741,275,955.15	741,276,136.02	741,276,155.21
741,276,269.38	741,276,477.52	741,276,516.91	741,277,103.96	741,277,282.81	741,277,283.82
741,277,388.90	741,277,413.18	741,277,487.92	741,277,647.58	741,277,672.83	741,277,996.19
741,278,000.23	741,278,574.15	741,278,724.68	741,279,016.69	741,279,074.30	741,279,084.40
741,279,095.51	741,279,105.61	741,279,315.77	741,279,316.78	741,279,317.79	741,279,318.80



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

741,279,319.81	741,279,320.82	741,279,321.83	741,279,326.88	741,279,480.48	741,279,524.92
741,279,567.38	741,279,589.60	741,279,823.03	741,279,928.11	741,280,399.94	741,280,433.31
741,280,441.39	741,280,742.49	741,280,748.55	741,280,753.60	741,280,818.28	741,280,824.34
741,281,008.24	741,281,016.32	741,281,090.09	741,281,662.96	741,281,711.48	741,281,721.58
741,281,732.69	741,281,820.60	741,281,872.15	741,281,895.38	741,282,032.78	741,282,345.03
741,282,537.01	741,282,559.23	741,282,589.53	741,282,646.13	741,282,684.51	741,282,736.06
741,282,903.76	741,283,372.60	741,283,403.91	741,283,415.06	741,283,677.74	741,283,747.47
741,283,828.31	741,283,836.39	741,283,858.61	741,283,962.68	741,284,031.40	741,284,075.84
741,284,112.24	741,284,127.39	741,284,130.42	741,284,364.82	741,284,447.68	741,284,602.29
741,284,608.35	741,284,610.37	741,284,801.34	741,284,817.50	741,285,353.04	741,285,416.67
741,285,417.68	741,285,429.80	741,285,440.91	741,285,441.92	741,285,453.07	741,285,460.14
741,285,479.33	741,285,548.05	741,285,677.37	741,285,783.46	741,285,936.05	741,285,943.12
741,286,162.37	741,286,168.43	741,286,195.70	741,286,465.49	741,286,772.65	741,287,338.49
741,287,641.61	741,287,824.50	741,288,325.66	741,288,433.77	741,288,457.04	741,288,462.09
741,288,508.55	741,288,528.75	741,288,579.29	741,288,751.07	741,288,782.38	741,288,862.21
741,289,044.09	741,289,056.21	741,289,059.24	741,289,093.58	741,289,163.31	741,289,510.87
741,289,612.92	741,289,724.10	741,289,993.85	741,290,241.42	741,290,251.52	741,290,448.55
741,290,560.70	741,290,627.40	741,290,749.65	741,290,971.93	741,291,013.38	741,291,069.94
741,291,087.15	741,291,097.25	741,291,523.63	741,291,568.11	741,291,743.89	741,291,831.80
741,292,090.48	741,292,501.71	741,292,529.02	741,292,554.27	741,292,708.84	741,292,850.32
741,292,930.15	741,292,973.58	741,293,024.12	741,293,045.33	741,293,208.02	741,293,263.57
741,293,421.21	741,293,573.76	741,293,630.36	741,293,719.28	741,293,768.77	741,294,024.42



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

741,294,491.24	741,294,586.22	741,294,635.71	741,294,821.63	741,294,922.67	741,295,159.13
741,295,208.62	741,295,278.35	741,295,330.87	741,295,757.29	741,295,938.16	741,295,940.18
741,296,028.09	741,296,350.40	741,296,484.77	741,296,528.24	741,296,943.51	741,297,002.13
741,297,149.63	741,297,219.36	741,297,556.82	741,297,679.11	741,297,728.60	741,297,928.66
741,298,211.58	741,298,358.11	741,298,465.21	741,298,807.72	741,298,830.95	741,299,104.78
741,299,179.56	741,299,407.90	741,299,444.30	741,299,659.51	741,299,869.67	741,300,088.92
741,300,106.13	741,300,364.77	741,300,503.22	741,300,533.52	741,300,666.88	741,300,723.48
741,301,083.20	741,301,113.50	741,301,182.22	741,301,303.46	741,301,422.68	741,301,445.91
741,301,456.05	741,301,515.64	741,301,532.81	741,301,533.82	741,301,606.58	741,301,668.23
741,301,700.55	741,301,792.50	741,301,925.86	741,301,948.12	741,302,148.18	741,302,237.10
741,302,469.48	741,302,507.86	741,302,574.56	741,302,592.74	741,302,752.40	741,302,912.06
741,302,977.71	741,303,074.71	741,303,193.93	741,303,228.31	741,303,300.06	741,303,424.33
741,303,574.86	741,303,616.31	741,303,677.92	741,303,698.16	741,303,724.42	741,303,751.69
741,303,917.41	741,303,925.49	741,303,948.72	741,303,950.74	741,303,953.77	741,303,954.78
741,303,955.79	741,303,956.80	741,303,959.83	741,304,025.52	741,304,201.34	741,304,428.67
741,304,466.08	741,304,513.55	741,305,005.62	741,305,362.31	741,305,712.90	741,305,770.51
741,306,028.18	741,306,212.08	741,306,531.36	741,306,568.73	741,307,136.59	741,307,153.76
741,307,214.40	741,307,221.47	741,307,681.22	741,307,712.53	741,307,908.55	741,307,909.56
741,308,135.88	741,308,277.36	741,308,576.44	741,308,644.15	741,308,663.34	741,308,695.66
741,308,737.11	741,309,245.34	741,309,496.91	741,309,562.60	741,309,567.65	741,309,698.02
741,309,745.49	741,310,002.15	741,310,063.76	741,310,307.29	741,310,386.11	741,310,650.81
741,310,806.43	741,310,971.14	741,311,033.76	741,311,164.13	741,311,254.06	741,311,577.38
741,311,590.51	741,311,812.79	741,311,951.24	741,311,966.39	741,312,097.73	741,312,099.75



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

741,312,418.06	741,312,644.38	741,312,674.68	741,312,797.94	741,312,916.19	741,312,935.38
741,313,130.39	741,313,309.24	741,313,316.31	741,313,378.93	741,313,452.70	741,313,939.72
741,314,469.20	741,314,487.38	741,314,582.36	741,314,882.45	741,314,951.17	741,315,412.90
741,315,478.59	741,315,633.20	741,315,653.40	741,315,717.07	741,315,775.65	741,316,309.17
741,316,455.66	741,316,490.04	741,316,562.76	741,316,567.81	741,316,624.41	741,317,052.81
741,317,081.13	741,317,325.63	741,317,368.09	741,317,393.34	741,317,457.01	741,317,459.03
741,317,580.27	741,317,741.91	741,317,746.96	741,317,787.40	741,317,973.32	741,318,096.58
741,318,233.01	741,318,423.94	741,318,475.49	741,318,521.95	741,318,576.53	741,318,687.67
741,318,703.83	741,318,788.71	741,318,803.86	741,318,991.80	741,319,177.72	741,319,242.40
741,319,397.01	741,319,775.88	741,319,997.19	741,320,019.41	741,320,047.69	741,320,061.83
741,320,213.41	741,320,247.75	741,320,277.08	741,320,384.18	741,320,478.15	741,320,503.40
741,320,514.51	741,320,625.65	741,320,712.55	741,320,876.25	741,321,093.48	741,321,126.81
741,321,160.18	741,321,200.58	741,321,581.51	741,321,599.69	741,321,650.23	741,321,690.63
741,321,701.74	741,321,753.29	741,321,786.62	741,321,792.68	741,321,898.77	741,322,002.84
741,322,137.25	741,322,350.44	741,322,497.94	741,322,534.34	741,322,780.86	741,322,783.89
741,322,880.89	741,323,030.45	741,323,315.39	741,323,392.19	741,323,475.05	741,323,782.21
741,323,827.66	741,323,900.42	741,323,901.43	741,323,980.25	741,324,069.17	741,324,108.56
741,324,111.59	741,324,246.00	741,324,493.53	741,324,546.09	741,324,573.36	741,324,595.58
741,324,615.78	741,324,744.13	741,324,831.03	741,324,974.49	741,325,075.53	741,325,180.61
741,325,260.44	741,325,329.16	741,325,346.33	741,325,703.02	741,325,871.73	741,325,973.78
741,325,994.02	741,326,077.85	741,326,088.96	741,326,100.11	741,326,369.86	741,326,708.37
741,326,827.59	741,327,025.63	741,327,052.90	741,327,102.43	741,327,242.86	741,327,588.44



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

741,327,742.04	741,327,868.33	741,328,019.87	741,328,022.90	741,328,089.60	741,328,105.76
741,328,120.91	741,328,226.03	741,328,283.60	741,328,320.00	741,328,420.03	741,328,629.18
741,328,643.32	741,328,686.75	741,328,824.19	741,329,008.09	741,329,013.14	741,329,242.49
741,329,275.82	741,329,279.86	741,329,285.92	741,329,287.94	741,329,303.13	741,329,331.41
741,329,609.28	741,329,630.49	741,329,633.52	741,329,793.18	741,329,853.78	741,330,034.65
741,330,129.63	741,330,130.64	741,330,142.76	741,330,206.43	741,330,250.87	741,330,261.01
741,330,592.41	741,330,700.52	741,330,832.87	741,330,833.88	741,330,834.89	741,330,835.90
741,330,836.91	741,330,911.69	741,330,973.34	741,331,032.93	741,331,051.15	741,331,213.80
741,331,333.06	741,331,343.16	741,331,485.61	741,331,515.91	741,331,538.17	741,331,563.42
741,331,701.83	741,331,719.04	741,331,785.70	741,331,899.87	741,332,060.54	741,332,171.68
741,332,267.67	741,332,419.25	741,332,516.25	741,332,526.35	741,332,532.41	741,332,534.43
741,332,583.92	741,332,796.14	741,332,820.38	741,332,860.78	741,332,945.66	741,332,958.79
741,332,968.89	741,333,079.06	741,333,232.62	741,333,248.78	741,333,305.38	741,333,349.82
741,333,353.86	741,333,437.73	741,333,566.08	741,333,662.07	741,333,995.49	741,333,999.53
741,334,240.03	741,334,301.64	741,334,303.66	741,334,351.17	741,334,407.73	741,334,696.71
741,334,745.23	741,334,746.24	741,334,747.25	741,334,748.26	741,334,749.27	741,334,750.28
741,334,751.29	741,334,777.55	741,334,902.83	741,335,007.91	741,335,210.03	741,335,215.08
741,335,304.00	741,335,868.79	741,335,902.16	741,335,929.43	741,336,001.18	741,336,016.33
741,336,194.17	741,336,704.42	741,336,721.59	741,336,759.00	741,337,022.69	741,337,075.25
741,337,187.40	741,337,313.69	741,337,314.70	741,337,315.71	741,337,316.72	741,337,319.75
741,337,320.76	741,337,324.80	741,337,328.84	741,337,332.88	741,337,432.91	741,337,471.33
741,337,472.34	741,337,574.39	741,337,610.75	741,337,627.92	741,337,630.95	741,337,638.06
741,337,681.49	741,337,701.69	741,337,731.02	741,337,766.37	741,337,784.55	741,337,841.15





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

741,337,887.61	741,337,921.95	741,337,954.31	741,337,967.44	741,338,212.95	741,338,434.26
741,338,436.28	741,338,443.35	741,338,519.14	741,338,570.65	741,338,581.76	741,338,584.79
741,338,770.71	741,338,785.86	741,338,898.05	741,338,961.68	741,339,175.88	741,339,188.04
741,339,355.74	741,339,472.94	741,339,492.17	741,339,606.34	741,339,639.67	741,339,849.83
741,339,936.73	741,339,937.74	741,339,938.75	741,339,941.78	741,340,092.35	741,340,116.59
741,340,164.10	741,340,220.66	741,340,403.55	741,340,564.22	741,340,576.34	741,340,771.35
741,340,989.59	741,341,130.06	741,341,327.09	741,341,634.25	741,341,740.34	741,341,829.26
741,341,994.94	741,342,012.15	741,342,022.25	741,342,032.35	741,342,087.90	741,342,342.54
741,342,368.80	741,342,459.74	741,342,538.56	741,342,576.94	741,342,712.36	741,342,718.42
741,342,766.90	741,342,973.06	741,342,984.17	741,342,988.21	741,343,060.93	741,343,063.96
741,343,091.27	741,343,237.76	741,343,246.85	741,343,291.33	741,343,553.04	741,343,557.08
741,343,595.46	741,343,675.29	741,343,850.10	741,343,851.11	741,343,888.48	741,343,938.01
741,343,997.60	741,344,055.21	741,344,097.63	741,344,133.02	741,344,245.17	741,344,370.45
741,344,376.51	741,344,393.68	741,344,621.05	741,344,687.71	741,344,690.74	741,344,824.14
741,345,094.90	741,345,266.68	741,345,267.69	741,345,320.25	741,345,326.31	741,345,544.55
741,345,584.95	741,345,730.47	741,345,786.06	741,345,806.26	741,345,851.71	741,345,858.78
741,345,901.24	741,345,995.21	741,346,068.94	741,346,077.06	741,346,433.71	741,346,559.03
741,346,598.42	741,346,659.06	741,346,737.84	741,346,841.91	741,346,855.08	741,346,862.15
741,346,958.14	741,346,994.50	741,346,995.51	741,346,998.54	741,346,999.55	741,347,000.56
741,347,002.58	741,347,004.60	741,347,005.61	741,347,006.62	741,347,007.63	741,347,008.64
741,347,044.03	741,347,243.08	741,347,381.49	741,347,409.77	741,347,460.31	741,347,542.16
741,347,544.18	741,347,547.21	741,347,634.11	741,347,661.38	741,347,691.68	741,347,742.22



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

741,347,744.24	741,347,807.87	741,347,994.80	741,348,048.37	741,348,224.19	741,348,249.44
741,348,250.45	741,348,251.46	741,348,252.47	741,348,253.48	741,348,254.49	741,348,255.50
741,348,402.03	741,348,830.43	741,348,914.30	741,348,946.62	741,349,015.34	741,349,145.67
741,349,215.40	741,349,386.17	741,349,510.44	741,349,847.90	741,349,859.05	741,349,924.70
741,350,316.74	741,350,318.76	741,350,389.50	741,350,635.05	741,350,830.06	741,351,016.95
741,351,074.56	741,351,094.76	741,351,100.82	741,351,485.79	741,351,674.74	741,351,729.32
741,351,745.48	741,351,749.52	741,351,879.85	741,351,941.50	741,351,991.03	741,352,015.27
741,352,180.95	741,352,199.17	741,352,329.50	741,352,362.83	741,352,544.71	741,352,799.35
741,352,946.85	741,353,089.34	741,353,225.73	741,353,230.78	741,353,687.50	741,353,725.88
741,353,727.90	741,353,759.25	741,354,158.36	741,354,159.37	741,354,162.40	741,354,256.37
741,354,310.91	741,354,586.76	741,354,951.53	741,355,327.41	741,355,354.68	741,355,775.04
741,355,799.28	741,355,827.56	741,356,010.45	741,356,289.33	741,356,516.66	741,356,726.82
741,356,749.08	741,356,977.42	741,357,335.12	741,357,546.29	741,357,665.51	741,357,705.91
741,357,949.44	741,358,205.09	741,358,382.89	741,358,429.39	741,358,438.48	741,358,562.75
741,358,563.76	741,358,629.45	741,358,630.46	741,358,999.27	741,359,000.28	741,359,001.29
741,359,002.30	741,359,004.32	741,359,006.34	741,359,040.68	741,359,218.52	741,359,389.29
741,359,410.50	741,359,425.65	741,359,842.94	741,359,936.91	741,360,057.18	741,360,507.80
741,360,584.60	741,360,591.67	741,360,639.18	741,360,810.92	741,360,825.10	741,361,048.39
741,361,324.24	741,361,421.24	741,361,428.31	741,361,451.54	741,361,613.22	741,361,630.39
741,361,803.18	741,361,913.31	741,361,940.58	741,362,261.88	741,362,298.28	741,362,403.36
741,362,436.69	741,362,594.33	741,362,706.48	741,362,830.75	741,363,074.28	741,363,128.82
741,363,189.46	741,363,244.04	741,363,468.34	741,363,482.48	741,363,590.59	741,363,592.61
741,363,595.64	741,363,796.71	741,363,864.42	741,363,932.13	741,364,097.81	741,364,156.43



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

741,364,442.38	741,364,455.51	741,364,456.52	741,364,457.53	741,364,530.29	741,364,533.32
741,364,534.33	741,364,535.34	741,364,537.36	741,364,538.37	741,364,539.38	741,364,541.40
741,364,543.42	741,364,546.45	741,364,547.46	741,364,548.47	741,364,549.48	741,364,554.53
741,364,625.27	741,365,011.25	741,365,459.85	741,365,553.82	741,365,555.84	741,365,556.85
741,365,557.86	741,365,665.00	741,366,015.59	741,366,018.62	741,366,027.71	741,366,040.84
741,366,052.96	741,366,128.75	741,366,220.70	741,366,289.42	741,366,293.46	741,366,387.43
741,366,391.47	741,366,395.51	741,366,474.33	741,366,618.80	741,366,636.01	741,366,789.57
741,366,860.31	741,367,027.04	741,367,346.32	741,367,347.33	741,367,348.34	741,367,349.35
741,367,350.36	741,367,352.38	741,367,353.39	741,367,354.40	741,367,357.43	741,367,396.82
741,367,693.88	741,367,721.19	741,367,725.23	741,367,767.65	741,367,944.48	741,367,957.61
741,368,263.76	741,368,338.54	741,368,405.24	741,368,482.04	741,368,492.14	741,368,690.18
741,368,967.04	741,368,979.16	741,369,273.19	741,369,355.04	741,369,363.12	741,369,402.51
741,369,454.06	741,369,527.79	741,369,566.21	741,369,689.47	741,369,706.64	741,369,724.82
741,369,730.88	741,369,770.31	741,369,813.74	741,369,886.50	741,369,948.15	741,370,064.34
741,370,351.30	741,370,476.58	741,370,477.59	741,370,695.83	741,370,857.51	741,371,134.37
741,371,196.02	741,371,228.34	741,371,335.44	741,371,375.84	741,371,407.19	741,371,475.87
741,371,529.44	741,371,542.57	741,371,664.82	741,371,836.60	741,371,896.23	741,371,927.54
741,372,293.32	741,372,521.66	741,372,523.68	741,372,759.13	741,373,142.08	741,373,392.64
741,373,605.83	741,373,871.58	741,373,872.59	741,373,923.13	741,373,982.72	741,374,022.15
741,374,213.12	741,374,273.72	741,374,489.94	741,374,686.00	741,374,753.67	741,374,837.54
741,374,843.60	741,374,850.67	741,374,867.84	741,374,931.51	741,374,935.55	741,374,952.72
741,375,009.32	741,375,188.17	741,375,193.22	741,375,441.76	741,375,449.84	741,375,512.50



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

741,375,628.69	741,375,710.54	741,375,827.74	741,375,925.75	741,375,966.19	741,376,112.68
741,376,258.20	741,376,282.44	741,376,305.67	741,376,313.75	741,376,314.76	741,376,321.83
741,376,344.09	741,376,420.85	741,376,502.70	741,376,635.09	741,376,855.35	741,377,184.73
741,377,323.18	741,377,328.23	741,377,368.63	741,377,369.64	741,377,370.65	741,377,477.75
741,377,508.09	741,377,529.30	741,377,786.93	741,377,960.73	741,378,016.32	741,378,071.87
741,378,182.04	741,378,198.20	741,378,416.44	741,378,581.15	741,378,783.23	741,378,851.91
741,378,914.57	741,378,915.58	741,378,916.59	741,378,917.60	741,378,918.61	741,378,919.62
741,378,925.68	741,378,926.69	741,378,927.70	741,378,954.00	741,378,988.34	741,379,095.44
741,379,096.45	741,379,306.61	741,379,347.05	741,379,416.74	741,379,511.72	741,379,563.27
741,379,590.54	741,379,706.73	741,379,714.81	741,379,716.83	741,379,717.84	741,379,866.39
741,379,981.57	741,380,105.84	741,380,152.34	741,380,245.30	741,380,307.92	741,380,382.70
741,380,440.31	741,380,468.59	741,380,667.64	741,380,777.77	741,380,848.51	741,380,900.06
741,380,904.10	741,380,905.11	741,380,944.50	741,380,945.51	741,380,947.53	741,380,960.66
741,381,084.93	741,381,085.94	741,381,086.95	741,381,279.94	741,381,381.02	741,381,481.05
741,381,544.68	741,381,635.62	741,381,931.67	741,381,987.26	741,382,008.47	741,382,157.02
741,382,215.60	741,382,221.66	741,382,236.81	741,382,263.11	741,382,344.92	741,382,346.94
741,382,353.04	741,382,444.95	741,382,450.04	741,382,506.60	741,382,555.12	741,382,556.13
741,382,621.78	741,382,622.79	741,382,806.69	741,382,807.70	741,382,808.71	741,382,809.72
741,382,810.73	741,382,811.74	741,382,812.75	741,382,813.76	741,382,814.77	741,382,815.78
741,382,816.79	741,382,817.80	741,382,818.81	741,382,819.82	741,382,822.85	741,382,832.95
741,382,991.60	741,383,074.46	741,383,147.22	741,383,201.76	741,383,224.02	741,383,412.93
741,383,516.03	741,383,616.06	741,383,639.29	741,383,658.48	741,383,669.59	741,383,787.80
741,383,871.67	741,383,877.73	741,383,886.82	741,383,918.17	741,383,994.93	741,384,421.35



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

741,384,443.57	741,384,542.59	741,384,544.61	741,384,618.38	741,384,620.40	741,384,772.95
741,384,807.33	741,384,915.44	741,384,993.25	741,385,113.48	741,385,115.50	741,385,142.77
741,385,330.71	741,385,349.90	741,385,352.93	741,385,473.20	741,385,581.31	741,385,590.40
741,385,594.44	741,385,719.72	741,385,779.35	741,385,812.68	741,385,826.82	741,385,830.86
741,386,080.45	741,386,192.60	741,386,214.82	741,386,228.96	741,386,269.40	741,386,513.90
741,386,515.92	741,386,637.20	741,386,661.44	741,386,702.85	741,386,704.87	741,386,754.40
741,386,869.58	741,387,053.48	741,387,205.06	741,387,260.61	741,387,432.39	741,387,495.05
741,387,508.18	741,387,583.93	741,387,644.57	741,387,646.59	741,387,716.32	741,387,785.04
741,388,075.03	741,388,078.06	741,388,080.08	741,388,197.28	741,388,221.52	741,388,422.59
741,388,501.41	741,388,602.45	741,388,850.02	741,388,865.17	741,388,886.38	741,388,892.44
741,388,938.90	741,389,023.78	741,389,088.46	741,389,132.90	741,389,179.40	741,389,214.75
741,389,411.78	741,389,505.75	741,389,722.01	741,389,841.23	741,389,955.40	741,389,991.76
741,390,439.39	741,390,446.46	741,390,459.59	741,390,670.76	741,390,748.57	741,391,002.20
741,391,005.23	741,391,017.35	741,391,042.60	741,391,162.83	741,391,191.15	741,391,221.45
741,391,227.51	741,391,264.88	741,391,424.54	741,391,460.90	741,391,601.37	741,391,661.00
741,391,734.73	741,391,735.74	741,391,859.04	741,391,906.51	741,391,908.53	741,391,922.67
741,391,941.86	741,391,972.20	741,392,038.86	741,392,222.76	741,392,331.88	741,392,347.07
741,392,357.17	741,392,429.89	741,392,511.74	741,392,514.77	741,392,531.94	741,392,615.81
741,392,929.07	741,393,070.51	741,393,199.83	741,393,552.48	741,393,631.30	741,393,686.85
741,393,712.14	741,393,725.27	741,393,733.35	741,393,760.62	741,393,775.77	741,393,786.88
741,393,823.28	741,393,875.80	741,393,964.72	741,393,965.73	741,393,967.75	741,393,968.76
741,393,970.78	741,393,971.79	741,393,972.80	741,393,973.81	741,393,974.82	741,393,975.83



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

741,393,976.84	741,394,003.14	741,394,063.74	741,394,257.74	741,394,363.83	741,394,365.85
741,394,397.20	741,394,464.87	741,394,479.05	741,394,505.31	741,394,540.66	741,394,543.69
741,394,568.94	741,394,655.84	741,394,664.93	741,394,803.38	741,394,807.42	741,394,808.43
741,394,809.44	741,394,820.55	741,394,821.56	741,394,822.57	741,394,823.58	741,394,825.60
741,394,871.09	741,394,880.18	741,394,941.79	741,394,942.80	741,395,045.86	741,395,109.53
741,395,199.46	741,395,226.73	741,395,267.17	741,395,301.51	741,395,305.55	741,395,312.62
741,395,490.46	741,395,523.79	741,395,568.27	741,395,570.29	741,395,578.37	741,395,586.45
741,395,676.38	741,395,677.39	741,395,763.28	741,395,915.83	741,396,014.85	741,396,153.30
741,396,162.39	741,396,163.40	741,396,230.10	741,396,341.24	741,396,354.37	741,396,423.09
741,396,471.57	741,396,639.31	741,396,811.09	741,396,854.52	741,396,884.82	741,396,913.14
741,396,974.75	741,396,981.82	741,397,021.25	741,397,022.26	741,397,024.28	741,397,025.29
741,397,051.55	741,397,159.66	741,397,210.20	741,397,342.55	741,397,423.39	741,397,428.44
741,397,470.86	741,397,576.95	741,397,670.92	741,397,900.31	741,398,090.27	741,398,107.44
741,398,132.69	741,398,206.46	741,398,247.87	741,398,322.65	741,398,327.70	741,398,485.34
741,398,486.35	741,398,521.70	741,398,612.64	741,398,687.42	741,398,763.21	741,398,822.80
741,398,840.01	741,398,931.92	741,398,932.93	741,398,936.00	741,398,952.16	741,398,953.17
741,398,955.19	741,398,956.20	741,398,957.21	741,398,958.22	741,398,959.23	741,398,964.28
741,398,965.29	741,398,967.31	741,398,968.32	741,398,969.33	741,398,984.48	741,398,986.50
741,398,990.54	741,398,996.60	741,398,999.63	741,399,003.67	741,399,014.78	741,399,085.52
741,399,087.54	741,399,089.56	741,399,099.66	741,399,118.85	741,399,137.07	741,399,149.19
741,399,157.27	741,399,239.12	741,399,434.13	741,399,456.35	741,399,890.81	741,400,073.70
741,400,163.63	741,400,201.04	741,400,305.11	741,400,406.15	741,400,503.15	741,400,520.32
741,400,601.16	741,400,628.43	741,400,665.80	741,400,672.87	741,400,899.23	741,401,026.53



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

741,401,029.56	741,401,211.44	741,401,223.56	741,401,224.57	741,401,225.58	741,401,226.59
741,401,227.60	741,401,239.72	741,401,242.75	741,401,265.01	741,401,272.08	741,401,273.09
741,401,274.10	741,401,343.79	741,401,379.18	741,401,433.72	741,401,459.01	741,401,478.20
741,401,485.27	741,401,494.36	741,401,496.38	741,401,551.93	741,401,643.88	741,401,884.38
741,401,887.41	741,401,980.37	741,401,982.39	741,402,171.34	741,402,172.35	741,402,173.36
741,402,174.37	741,402,175.38	741,402,176.39	741,402,177.40	741,402,178.41	741,402,179.42
741,402,180.43	741,402,181.44	741,402,182.45	741,402,183.46	741,402,184.47	741,402,185.48
741,402,237.03	741,402,241.07	741,402,247.13	741,402,480.52	741,402,568.43	741,402,574.49
741,402,644.22	741,402,756.37	741,402,815.96	741,402,867.51	741,402,890.74	741,402,968.55
741,403,083.73	741,403,104.94	741,403,383.82	741,403,551.56	741,403,609.17	741,403,615.23
741,403,649.57	741,403,813.27	741,403,814.28	741,403,874.88	741,403,956.73	741,403,957.74
741,403,963.80	741,404,125.48	741,404,208.34	741,404,227.53	741,404,231.57	741,404,292.21
741,404,357.86	741,404,374.06	741,404,375.07	741,404,456.88	741,404,512.47	741,404,523.58
741,404,748.89	741,404,755.96	741,404,889.36	741,404,890.37	741,404,896.43	741,404,930.77
741,404,931.78	741,404,946.93	741,404,955.05	741,404,967.17	741,404,986.36	741,405,054.07
741,405,061.14	741,405,104.57	741,405,214.70	741,405,331.90	741,405,403.65	741,405,672.43
741,405,772.46	741,405,792.66	741,405,992.72	741,406,002.82	741,406,015.95	741,406,078.61
741,406,100.83	741,406,245.34	741,406,336.28	741,406,342.34	741,406,422.17	741,406,444.39
741,406,450.45	741,406,484.79	741,406,515.13	741,406,529.27	741,406,541.39	741,406,657.58
741,406,698.02	741,406,699.03	741,406,716.20	741,406,717.21	741,406,809.16	741,406,876.83
741,406,968.78	741,407,069.82	741,407,439.64	741,407,644.75	741,407,705.39	741,407,797.34
741,407,826.63	741,407,924.64	741,407,938.78	741,407,966.09	741,408,076.22	741,408,268.20



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

741,408,270.22	741,408,271.23	741,408,328.80	741,408,332.84	741,408,362.17	741,408,573.34
741,408,635.96	741,408,651.15	741,408,652.16	741,408,653.17	741,408,654.18	741,408,655.19
741,408,656.20	741,408,657.21	741,408,658.22	741,408,659.23	741,408,660.24	741,408,802.69
741,408,900.70	741,408,982.55	741,409,026.02	741,409,123.02	741,409,201.80	741,409,272.54
741,409,318.03	741,409,319.04	741,409,322.07	741,409,323.08	741,409,324.09	741,409,325.10
741,409,326.11	741,409,327.12	741,409,328.13	741,409,329.14	741,409,339.24	741,409,383.68
741,409,385.70	741,409,494.82	741,409,540.31	741,409,544.35	741,409,603.94	741,409,845.45
741,409,882.82	741,409,884.84	741,409,967.70	741,409,991.94	741,410,092.01	741,410,110.19
741,410,187.96	741,410,222.34	741,410,243.55	741,410,246.58	741,410,300.15	741,410,373.88
741,410,490.11	741,410,564.85	741,410,594.18	741,410,602.26	741,410,764.91	741,410,856.86
741,410,860.90	741,410,862.92	741,410,864.94	741,410,910.43	741,410,994.30	741,411,001.37
741,411,041.77	741,411,047.83	741,411,116.55	741,411,168.10	741,411,174.16	741,411,253.95
741,411,254.96	741,411,262.07	741,411,286.31	741,411,521.72	741,411,575.29	741,411,703.60
741,411,772.32	741,411,827.87	741,412,153.25	741,412,321.96	741,412,324.02	741,412,430.11
741,412,431.12	741,412,433.14	741,412,503.84	741,412,558.42	741,412,655.42	741,412,677.64
741,412,756.46	741,413,047.46	741,413,118.20	741,413,129.31	741,413,141.43	741,413,168.70
741,413,308.16	741,413,329.37	741,413,358.66	741,413,360.68	741,413,498.12	741,413,521.35
741,413,532.46	741,413,605.22	741,413,636.53	741,413,656.73	741,413,658.75	741,413,660.77
741,413,795.18	741,413,842.65	741,413,844.67	741,413,922.48	741,413,945.71	741,413,974.03
741,413,990.19	741,414,044.73	741,414,105.37	741,414,118.50	741,414,119.51	741,414,120.52
741,414,122.54	741,414,210.45	741,414,229.64	741,414,234.69	741,414,322.60	741,414,452.93
741,414,464.08	741,414,502.46	741,414,561.08	741,414,562.09	741,414,597.44	741,414,736.86
741,415,021.80	741,415,092.54	741,415,121.83	741,415,122.84	741,415,123.85	741,415,124.86





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

741,415,125.87	741,415,171.36	741,415,230.95	741,415,232.00	741,415,234.02	741,415,242.10
741,415,274.42	741,415,328.96	741,415,394.65	741,415,465.39	741,415,535.12	741,415,618.95
741,415,699.79	741,415,701.81	741,415,702.82	741,415,703.83	741,415,704.84	741,415,705.85
741,415,770.53	741,415,848.34	741,416,135.30	741,416,316.17	741,416,317.18	741,416,352.53
741,416,374.75	741,416,379.80	741,416,380.81	741,416,381.82	741,416,382.83	741,416,383.84
741,416,385.86	741,416,386.87	741,416,387.88	741,416,388.89	741,416,389.90	741,416,390.91
741,416,404.08	741,416,405.09	741,416,421.25	741,416,474.78	741,416,485.89	741,416,493.00
741,416,548.55	741,416,575.82	741,416,628.38	741,416,902.21	741,416,903.22	741,416,904.23
741,416,917.36	741,417,049.71	741,417,105.30	741,417,159.84	741,417,182.10	741,417,205.33
741,417,250.78	741,417,421.55	741,418,106.61	741,418,128.83	741,418,135.90	741,418,136.91
741,418,137.92	741,418,138.93	741,418,139.94	741,418,140.95	741,418,141.96	741,418,142.00
741,418,143.01	741,418,144.02	741,418,178.36	741,418,184.42	741,418,207.65	741,418,315.76
741,418,334.95	741,418,337.01	741,418,356.20	741,418,411.75	741,418,446.13	741,418,772.48
741,418,852.31	741,418,870.49	741,418,991.73	741,419,006.88	741,419,063.48	741,419,080.65
741,419,152.40	741,419,176.64	741,419,216.07	741,419,267.58	741,419,268.59	741,419,269.60
741,419,270.61	741,419,271.62	741,419,361.55	741,419,362.56	741,419,363.57	741,419,364.58
741,419,365.59	741,419,366.60	741,419,367.61	741,419,368.62	741,419,369.63	741,419,370.64
741,419,371.65	741,419,372.66	741,419,373.67	741,419,374.68	741,419,375.69	741,419,376.70
741,419,377.71	741,419,378.72	741,419,379.73	741,419,380.74	741,419,381.75	741,419,382.76
741,419,383.77	741,419,384.78	741,419,385.79	741,419,386.80	741,419,387.81	741,419,388.82
741,419,389.83	741,419,390.84	741,419,391.85	741,419,392.86	741,419,393.87	741,419,394.88
741,419,395.89	741,419,396.90	741,419,397.91	741,419,398.92	741,419,399.93	741,419,400.94



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

741,419,401.95	741,419,402.96	741,419,403.00	741,419,404.01	741,419,405.02	741,419,406.03
741,419,407.04	741,419,408.05	741,419,409.06	741,419,410.07	741,419,411.08	741,419,412.09
741,419,413.10	741,419,414.11	741,419,415.12	741,419,416.13	741,419,417.14	741,419,418.15
741,419,419.16	741,419,420.17	741,419,421.18	741,419,422.19	741,419,423.20	741,419,424.21
741,419,425.22	741,419,426.23	741,419,427.24	741,419,428.25	741,419,429.26	741,419,430.27
741,419,431.28	741,419,432.29	741,419,433.30	741,419,434.31	741,419,435.32	741,419,436.33
741,419,437.34	741,419,438.35	741,419,439.36	741,419,440.37	741,419,441.38	741,419,442.39
741,419,443.40	741,419,444.41	741,419,445.42	741,419,446.43	741,419,447.44	741,419,448.45
741,419,449.46	741,419,450.47	741,419,451.48	741,419,452.49	741,419,453.50	741,419,454.51
741,419,455.52	741,419,456.53	741,419,457.54	741,419,458.55	741,419,459.56	741,419,460.57
741,419,620.23	741,419,625.28	741,419,627.30	741,419,832.41	741,419,886.95	741,419,899.11
741,419,902.14	741,419,903.15	741,419,904.16	741,419,905.17	741,419,906.18	741,419,907.19
741,419,908.20	741,419,909.21	741,419,910.22	741,419,911.23	741,419,913.25	741,419,918.30
741,419,919.31	741,420,154.72	741,420,288.12	741,420,330.54	741,420,484.14	741,420,502.32
741,420,503.33	741,420,504.34	741,420,621.54	741,420,652.85	741,420,707.43	741,420,754.90
741,420,757.93	741,420,865.07	741,420,963.08	741,421,043.88	741,421,052.00	741,421,188.39
741,421,302.56	741,421,303.57	741,421,387.44	741,421,450.10	741,421,549.12	741,421,555.18
741,421,586.49	741,421,623.86	741,421,702.68	741,421,800.69	741,421,975.50	741,421,976.51
741,421,977.52	741,421,978.53	741,421,981.56	741,421,987.62	741,421,988.63	741,421,995.70
741,422,006.81	741,422,011.86	741,422,012.87	741,422,014.89	741,422,015.90	741,422,017.92
741,422,018.93	741,422,022.00	741,422,026.04	741,422,027.05	741,422,029.07	741,422,030.08
741,422,032.10	741,422,033.11	741,422,090.68	741,422,121.02	741,422,231.15	741,422,330.17
741,422,338.25	741,422,433.23	741,422,686.82	741,422,714.13	741,422,750.49	741,422,845.47



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

741,422,926.31	741,423,063.71	741,423,158.69	741,423,195.09	741,423,196.10	741,423,197.11
741,423,647.73	741,423,682.11	741,423,802.34	741,423,807.39	741,423,925.60	741,424,012.50
741,424,058.96	741,424,102.43	741,424,155.96	741,424,426.76	741,424,492.45	741,424,493.46
741,424,747.09	741,424,762.24	741,425,026.94	741,425,140.14	741,425,196.70	741,425,244.21
741,425,287.64	741,425,378.58	741,425,507.90	741,425,526.12	741,425,551.37	741,425,637.26
741,425,650.39	741,425,690.79	741,425,701.90	741,425,702.91	741,425,810.05	741,426,055.56
741,426,142.46	741,426,154.58	741,426,181.85	741,426,182.86	741,426,207.14	741,426,310.20
741,426,316.26	741,426,395.08	741,426,450.63	741,426,518.34	741,426,520.36	741,426,521.37
741,426,523.39	741,426,524.40	741,426,526.42	741,426,527.43	741,426,604.23	741,426,608.27
741,426,629.48	741,426,715.37	741,426,864.89	741,426,883.11	741,427,080.14	741,427,344.84
741,427,388.31	741,427,394.37	741,427,397.40	741,427,398.41	741,427,407.50	741,427,420.63
741,427,421.64	741,427,422.65	741,427,424.67	741,427,425.68	741,427,426.69	741,427,427.70
741,427,428.71	741,427,714.66	741,427,726.78	741,427,740.92	741,427,748.03	741,427,862.20
741,427,867.25	741,427,875.33	741,427,927.85	741,427,966.27	741,427,984.45	741,427,987.48
741,428,007.68	741,428,072.36	741,428,081.45	741,428,145.12	741,428,146.13	741,428,147.14
741,428,148.15	741,428,149.16	741,428,150.17	741,428,151.18	741,428,152.19	741,428,153.20
741,428,154.21	741,428,155.22	741,428,156.23	741,428,157.24	741,428,158.25	741,428,159.26
741,428,160.27	741,428,161.28	741,428,162.29	741,428,163.30	741,428,214.81	741,428,338.11
741,428,384.57	741,428,489.65	741,428,495.71	741,428,617.96	741,428,643.25	741,428,644.26
741,428,645.27	741,428,747.32	741,428,851.39	741,428,857.45	741,428,862.50	741,428,866.54
741,428,869.57	741,428,947.38	741,428,975.66	741,429,034.28	741,429,083.77	741,429,329.32
741,429,749.64	741,429,828.46	741,430,026.50	741,430,047.71	741,430,048.72	741,430,119.46



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

741,430,202.32	741,430,233.63	741,430,373.09	741,430,599.41	741,430,600.42	741,430,601.43
741,430,602.44	741,430,603.45	741,430,604.46	741,430,605.47	741,430,606.48	741,430,607.49
741,430,811.59	741,430,813.61	741,430,974.28	741,431,146.06	741,431,296.59	741,431,517.86
741,431,630.05	741,431,634.09	741,431,768.46	741,431,821.02	741,431,992.76	741,432,026.13
741,432,043.30	741,432,078.65	741,432,188.78	741,432,451.50	741,432,484.83	741,432,522.24
741,432,524.26	741,432,557.59	741,432,604.09	741,432,706.14	741,433,005.22	741,433,038.55
741,433,074.91	741,433,115.35	741,433,190.13	741,433,228.51	741,433,309.35	741,433,404.33
741,433,579.14	741,433,690.28	741,433,756.94	741,433,781.22	741,433,896.40	741,434,131.81
741,434,133.83	741,434,373.32	741,434,375.34	741,434,454.16	741,434,464.26	741,434,580.45
741,434,640.08	741,434,756.27	741,434,821.92	741,434,844.18	741,434,878.52	741,434,893.67
741,435,002.79	741,435,051.31	741,435,181.64	741,435,230.16	741,435,316.05	741,435,323.12
741,435,324.13	741,435,401.90	741,435,684.82	741,435,714.15	741,435,752.53	741,435,860.64
741,436,003.13	741,436,113.26	741,436,115.28	741,436,137.50	741,436,373.92	741,436,595.23
741,436,614.42	741,436,639.67	741,436,680.11	741,436,739.70	741,436,843.77	741,436,896.33
741,436,897.34	741,436,898.35	741,436,899.36	741,436,900.37	741,436,901.38	741,436,906.43
741,436,909.46	741,436,910.47	741,436,911.48	741,436,912.49	741,436,916.53	741,437,024.64
741,437,031.71	741,437,051.91	741,437,078.21	741,437,102.45	741,437,177.23	741,437,246.92
741,437,258.07	741,437,328.77	741,437,488.43	741,437,502.57	741,437,767.31	741,437,817.81
741,437,892.59	741,438,400.82	741,438,555.43	741,438,557.45	741,438,685.76	741,438,696.87
741,438,783.77	741,438,820.17	741,438,943.43	741,438,992.92	741,439,181.87	741,439,202.11
741,439,380.92	741,439,460.75	741,439,461.76	741,439,462.77	741,439,463.78	741,439,560.78
741,439,635.56	741,439,644.65	741,439,668.89	741,439,676.00	741,439,697.21	741,439,724.48
741,439,725.49	741,439,814.41	741,439,884.14	741,440,172.11	741,440,361.06	741,440,427.72



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

741,440,454.02	741,440,466.14	741,440,467.15	741,440,472.20	741,440,473.21	741,440,476.24
741,440,477.25	741,440,509.57	741,440,624.75	741,440,687.41	741,440,814.71	741,440,871.31
741,440,905.65	741,440,987.50	741,441,000.63	741,441,012.75	741,441,013.76	741,441,029.92
741,441,098.64	741,441,101.67	741,441,104.70	741,441,106.72	741,441,107.73	741,441,109.75
741,441,110.76	741,441,111.77	741,441,115.81	741,441,116.82	741,441,231.03	741,441,232.04
741,441,233.05	741,441,234.06	741,441,235.07	741,441,236.08	741,441,237.09	741,441,238.10
741,441,239.11	741,441,240.12	741,441,288.60	741,441,346.21	741,441,476.54	741,441,488.66
741,441,526.07	741,441,872.62	741,442,069.65	741,442,238.40	741,442,633.47	741,442,735.52
741,442,815.35	741,442,851.71	741,442,900.23	741,443,242.74	741,443,243.75	741,443,282.17
741,443,550.91	741,443,612.56	741,443,702.49	741,444,000.56	741,444,041.00	741,444,184.46
741,444,388.56	741,444,390.58	741,444,485.56	741,444,735.15	741,444,774.54	741,444,790.70
741,444,810.90	741,444,829.12	741,444,855.38	741,444,970.56	741,444,997.83	741,445,064.53
741,445,136.28	741,445,210.05	741,445,447.48	741,445,537.41	741,445,676.83	741,445,820.33
741,445,976.92	741,446,028.47	741,446,215.40	741,446,365.93	741,446,449.80	741,446,569.06
741,446,589.26	741,446,701.41	741,446,785.28	741,446,794.37	741,446,817.60	741,446,867.13
741,446,958.07	741,446,959.08	741,446,960.09	741,446,961.10	741,447,052.04	741,447,199.54
741,447,223.78	741,447,457.21	741,447,539.06	741,447,579.46	741,447,653.23	741,447,898.74
741,447,899.75	741,447,955.34	741,447,981.60	741,448,704.07	741,448,774.77	741,448,920.29
741,449,375.96	741,449,379.03	741,449,426.50	741,449,531.58	741,449,551.78	741,449,613.43
741,449,854.90	741,449,922.61	741,449,923.62	741,449,924.63	741,449,925.64	741,449,926.65
741,449,928.67	741,449,929.68	741,449,933.72	741,450,082.27	741,450,176.24	741,450,187.35
741,450,383.37	741,450,525.82	741,450,563.23	741,450,837.06	741,450,933.05	741,450,986.58



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

741,451,112.87	741,451,253.34	741,451,581.71	741,451,639.32	741,451,642.35	741,451,655.48
741,451,658.51	741,451,659.52	741,451,676.69	741,451,684.77	741,451,685.78	741,451,742.38
741,451,749.45	741,451,782.78	741,451,901.03	741,451,916.18	741,452,037.42	741,452,118.26
741,452,359.73	741,452,360.74	741,452,361.75	741,452,362.76	741,452,363.77	741,452,364.78
741,452,660.83	741,452,769.95	741,452,862.91	741,452,950.82	741,453,031.66	741,453,145.83
741,453,271.15	741,453,889.51	741,453,892.54	741,453,893.55	741,454,115.83	741,454,591.74
741,454,831.23	741,454,877.69	741,455,303.10	741,455,392.02	741,455,413.23	741,455,435.45
741,455,518.31	741,455,560.73	741,455,562.75	741,455,576.89	741,455,580.93	741,455,581.94
741,455,928.53	741,456,014.42	741,456,258.92	741,456,260.94	741,456,468.11	741,456,550.93
741,456,580.26	741,456,597.43	741,456,679.28	741,456,849.04	741,457,165.29	741,457,318.85
741,457,547.23	741,457,651.30	741,457,654.33	741,457,656.35	741,457,657.36	741,457,658.37
741,457,659.38	741,457,661.40	741,457,662.41	741,457,788.70	741,457,992.80	741,458,037.28
741,458,093.84	741,458,094.85	741,458,096.87	741,458,097.88	741,458,099.90	741,458,100.91
741,458,102.93	741,458,138.32	741,458,142.36	741,458,196.90	741,458,296.93	741,458,297.94
741,458,300.00	741,458,301.01	741,458,302.02	741,458,303.03	741,458,304.04	741,458,582.88
741,458,639.48	741,458,713.25	741,458,777.89	741,458,913.31	741,459,130.54	741,459,252.79
741,459,453.86	741,459,482.18	741,459,719.61	741,459,898.46	741,459,924.72	741,460,131.85
741,460,132.86	741,460,135.89	741,460,142.96	741,460,426.89	741,460,449.15	741,460,453.19
741,460,639.11	741,460,676.48	741,460,751.26	741,461,101.85	741,461,290.80	741,461,336.29
741,461,421.17	741,461,437.33	741,461,535.34	741,461,641.43	741,461,757.62	741,461,776.81
741,461,788.93	741,461,792.00	741,462,064.78	741,462,185.05	741,462,767.05	741,463,188.38
741,463,624.86	741,463,699.64	741,463,700.65	741,463,701.66	741,463,702.67	741,463,703.68
741,463,704.69	741,463,705.70	741,463,706.71	741,463,707.72	741,463,708.73	741,463,709.74



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

741,463,710.75	741,463,711.76	741,463,712.77	741,463,713.78	741,463,714.79	741,463,715.80
741,463,716.81	741,463,717.82	741,463,718.83	741,463,719.84	741,463,720.85	741,463,721.86
741,463,722.87	741,463,723.88	741,463,724.89	741,463,725.90	741,463,726.91	741,463,753.21
741,463,754.22	741,463,755.23	741,463,756.24	741,463,757.25	741,463,758.26	741,464,277.60
741,464,328.14	741,464,556.48	741,464,606.01	741,464,880.81	741,465,228.41	741,465,675.03
741,465,813.44	741,465,844.75	741,466,050.87	741,466,231.74	741,466,260.06	741,466,346.92
741,466,389.38	741,466,472.24	741,466,638.93	741,466,639.94	741,466,640.95	741,466,641.96
741,466,642.00	741,466,765.26	741,467,051.21	741,467,771.62	741,467,783.74	741,468,477.89
741,468,479.91	741,468,585.03	741,468,867.91	741,469,141.74	741,469,491.36	741,469,549.94
741,469,551.96	741,469,553.01	741,469,555.03	741,469,556.04	741,469,557.05	741,469,558.06
741,469,559.07	741,469,560.08	741,469,561.09	741,469,563.11	741,469,986.46	741,470,063.26
741,470,129.92	741,470,171.37	741,470,319.88	741,470,353.25	741,470,497.72	741,470,901.88
741,471,079.72	741,471,080.73	741,471,081.74	741,471,082.75	741,471,085.78	741,471,200.96
741,471,270.69	741,471,319.21	741,471,415.20	741,471,685.96	741,471,773.87	741,471,986.09
741,472,000.23	741,472,001.24	741,472,002.25	741,472,003.26	741,472,028.51	741,472,234.63
741,472,681.25	741,472,836.83	741,472,956.09	741,473,119.75	741,473,695.69	741,473,736.13
741,473,856.36	741,473,858.38	741,473,859.39	741,473,861.41	741,473,862.42	741,473,863.43
741,473,864.44	741,473,865.45	741,473,866.46	741,473,867.47	741,473,940.23	741,473,971.54
741,474,079.65	741,474,088.74	741,474,407.05	741,474,409.07	741,474,561.62	741,474,710.17
741,475,302.27	741,475,760.00	741,475,909.52	741,475,929.72	741,476,037.83	741,476,118.67
741,476,120.69	741,476,233.85	741,476,620.84	741,476,789.59	741,476,798.68	741,477,157.39
741,477,220.05	741,477,687.84	741,477,717.17	741,477,767.67	741,477,869.72	741,477,871.74



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

741,477,874.77	741,478,221.36	741,478,678.08	741,478,893.29	741,478,947.83	741,479,488.42
741,479,490.44	741,479,491.45	741,479,492.46	741,479,493.47	741,479,882.48	741,479,911.77
741,480,023.92	741,480,621.11	741,480,923.22	741,481,214.22	741,481,226.34	741,481,353.64
741,481,369.80	741,481,471.85	741,481,566.83	741,481,663.83	741,482,009.41	741,482,058.90
741,482,131.66	741,482,393.37	741,482,397.41	741,482,439.83	741,482,440.84	741,482,441.85
741,482,442.86	741,482,443.87	741,482,444.88	741,482,445.89	741,482,446.90	741,482,447.91
741,482,448.92	741,482,449.93	741,482,450.94	741,482,452.96	741,482,458.05	741,482,480.27
741,482,686.39	741,482,701.54	741,482,854.13	741,482,893.52	741,482,998.60	741,483,080.45
741,483,165.33	741,483,487.64	741,484,101.96	741,484,171.69	741,484,185.83	741,484,230.31
741,484,402.09	741,484,482.89	741,484,498.08	741,484,624.37	741,484,732.48	741,484,956.78
741,485,126.54	741,485,277.11	741,485,414.51	741,485,598.41	741,485,757.06	741,485,763.12
741,485,764.13	741,485,765.14	741,485,786.35	741,485,802.51	741,486,086.44	741,486,087.45
741,486,149.10	741,486,168.29	741,486,459.29	741,486,460.30	741,486,461.31	741,486,462.32
741,486,464.34	741,486,467.37	741,486,468.38	741,486,469.39	741,486,471.41	741,486,472.42
741,486,473.43	741,486,474.44	741,486,475.45	741,486,476.46	741,486,477.47	741,486,480.50
741,486,481.51	741,486,482.52	741,486,483.53	741,486,485.55	741,486,486.56	741,486,488.58
741,486,489.59	741,486,491.61	741,486,492.62	741,486,493.63	741,486,495.65	741,486,496.66
741,486,500.70	741,486,503.73	741,486,504.74	741,486,505.75	741,486,509.79	741,486,512.82
741,486,516.86	741,486,517.87	741,486,518.88	741,486,520.90	741,486,626.02	741,486,661.37
741,486,743.22	741,487,000.85	741,487,135.26	741,487,413.13	741,487,730.39	741,488,240.64
741,488,525.58	741,488,600.36	741,488,601.37	741,488,602.38	741,488,603.39	741,488,604.40
741,488,605.41	741,488,606.42	741,488,607.43	741,488,608.44	741,488,609.45	741,488,610.46
741,488,611.47	741,488,612.48	741,488,613.49	741,488,614.50	741,488,615.51	741,488,616.52





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

741,488,617.53	741,488,621.57	741,488,624.60	741,488,719.58	741,488,720.59	741,488,931.76
741,489,301.58	741,489,325.82	741,489,406.66	741,489,851.26	741,489,858.33	741,489,863.38
741,489,866.41	741,489,868.43	741,489,869.44	741,489,907.82	741,489,931.09	741,490,095.76
741,490,102.83	741,490,103.84	741,490,210.94	741,490,768.70	741,490,831.36	741,490,854.59
741,491,397.20	741,491,488.14	741,491,518.44	741,491,544.70	741,491,547.73	741,491,865.03
741,491,905.43	741,491,985.26	741,492,083.27	741,492,103.47	741,492,814.79	741,492,849.17
741,492,852.20	741,492,918.86	741,493,055.29	741,493,056.30	741,493,057.31	741,493,058.32
741,493,456.42	741,493,510.96	741,493,511.00	741,493,512.01	741,493,722.17	741,493,788.83
741,493,891.89	741,493,893.91	741,494,048.52	741,494,049.53	741,494,150.57	741,494,172.79
741,494,486.05	741,494,866.94	741,494,867.95	741,494,868.96	741,494,875.06	741,494,876.07
741,494,877.08	741,494,901.32	741,494,902.33	741,494,904.35	741,494,907.38	741,494,911.42
741,495,053.87	741,495,132.69	741,495,139.76	741,495,161.01	741,495,345.88	741,495,350.93
741,495,354.00	741,495,357.03	741,495,358.04	741,495,365.11	741,495,369.15	741,495,372.18
741,495,516.65	741,495,585.37	741,495,609.61	741,495,905.66	741,496,018.82	741,496,020.84
741,496,104.71	741,496,190.60	741,496,242.15	741,496,278.51	741,496,373.49	741,496,374.50
741,496,377.53	741,496,475.54	741,496,487.66	741,496,564.46	741,496,571.53	741,497,148.48
741,497,160.60	741,497,970.94	741,497,987.14	741,498,043.70	741,498,147.77	741,498,269.05
741,498,578.23	741,498,679.27	741,498,897.51	741,498,991.48	741,499,490.62	741,499,640.18
741,499,791.72	741,499,911.95	741,499,957.44	741,500,010.00	741,500,390.89	741,501,384.16
741,501,580.18	741,501,666.07	741,501,669.10	741,502,315.74	741,502,422.84	741,502,434.96
741,502,531.96	741,502,762.36	741,503,049.32	741,503,183.69	741,503,267.56	741,503,268.57
741,503,394.86	741,503,464.59	741,503,465.60	741,503,649.50	741,503,666.67	741,503,686.87



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

741,503,691.92	741,503,694.95	741,503,696.00	741,503,705.09	741,503,715.19	741,503,798.05
741,503,838.45	741,503,864.71	741,503,865.72	741,503,866.73	741,503,869.76	741,503,870.77
741,503,872.79	741,503,874.81	741,503,875.82	741,503,876.83	741,503,888.95	741,503,889.96
741,503,890.00	741,503,891.01	741,503,892.02	741,503,894.04	741,503,896.06	741,503,897.07
741,503,898.08	741,503,899.09	741,503,901.11	741,503,902.12	741,503,904.14	741,503,905.15
741,503,906.16	741,503,907.17	741,503,908.18	741,503,920.30	741,503,921.31	741,503,922.32
741,503,923.33	741,503,924.34	741,503,925.35	741,503,926.36	741,504,184.03	741,504,186.05
741,504,300.22	741,504,385.10	741,504,453.78	741,504,469.94	741,504,565.93	741,504,697.31
741,504,772.09	741,505,049.92	741,505,634.95	741,505,651.15	741,505,659.23	741,505,680.44
741,506,017.90	741,506,018.91	741,506,240.22	741,506,455.43	741,506,541.32	741,506,568.59
741,506,628.22	741,506,661.55	741,506,770.67	741,506,871.71	741,506,973.76	741,507,134.43
741,507,171.80	741,507,186.95	741,507,263.75	741,507,409.27	741,507,517.38	741,507,542.63
741,507,795.25	741,507,848.78	741,507,900.33	741,508,081.20	741,508,082.21	741,508,087.26
741,508,171.13	741,508,243.85	741,508,575.29	741,508,607.61	741,508,622.76	741,508,658.15
741,508,672.29	741,508,973.39	741,508,987.53	741,509,005.71	741,509,103.72	741,509,131.03
741,509,140.12	741,509,384.62	741,509,835.28	741,510,314.22	741,510,375.83	741,510,448.59
741,510,581.95	741,511,052.81	741,511,060.89	741,511,152.84	741,511,155.87	741,511,213.48
741,511,292.30	741,511,293.31	741,511,296.34	741,511,297.35	741,511,298.36	741,511,439.80
741,511,458.02	741,511,676.26	741,511,941.00	741,512,056.18	741,512,464.38	741,512,747.30
741,512,869.55	741,512,908.94	741,513,017.09	741,513,309.10	741,513,330.31	741,513,400.04
741,513,761.74	741,513,779.92	741,513,812.28	741,514,021.43	741,514,534.71	741,514,878.27
741,515,082.37	741,515,210.68	741,515,236.94	741,515,694.67	741,515,704.77	741,515,742.18
741,516,686.89	741,516,742.48	741,516,748.54	741,516,753.59	741,516,777.83	741,516,853.62



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

741,516,856.65	741,516,857.66	741,516,861.70	741,516,863.72	741,516,869.78	741,516,870.79
741,516,873.82	741,517,085.03	741,517,229.50	741,517,278.02	741,517,279.03	741,517,280.04
741,517,281.05	741,517,282.06	741,517,322.46	741,517,631.64	741,518,055.03	741,518,167.18
741,518,211.62	741,518,621.84	741,518,634.00	741,518,658.24	741,519,126.07	741,519,253.37
741,519,309.93	741,519,556.49	741,519,565.58	741,519,613.09	741,519,627.23	741,519,670.66
741,519,713.12	741,519,778.77	741,519,958.63	741,519,970.75	741,520,012.20	741,520,083.91
741,520,128.39	741,520,135.46	741,520,604.30	741,520,799.31	741,520,914.49	741,520,919.54
741,520,944.79	741,521,000.38	741,521,147.88	741,521,176.20	741,521,196.40	741,521,331.78
741,521,374.24	741,521,609.65	741,521,777.39	741,521,781.43	741,521,849.14	741,521,993.61
741,522,142.16	741,522,143.17	741,522,144.18	741,522,404.84	741,522,623.12	741,522,624.13
741,522,625.14	741,522,626.15	741,522,627.16	741,522,628.17	741,522,629.18	741,522,630.19
741,522,632.21	741,522,635.24	741,522,638.27	741,522,639.28	741,522,640.29	741,522,641.30
741,522,642.31	741,522,643.32	741,522,644.33	741,522,645.34	741,522,646.35	741,522,647.36
741,522,657.46	741,522,909.07	741,522,942.40	741,522,948.46	741,523,010.11	741,523,088.89
741,523,102.06	741,523,670.89	741,523,962.90	741,524,080.14	741,524,191.28	741,524,192.29
741,524,193.30	741,524,194.31	741,524,195.32	741,524,196.33	741,524,197.34	741,524,198.35
741,524,199.36	741,524,221.58	741,524,222.59	741,524,223.60	741,524,224.61	741,524,225.62
741,524,226.63	741,524,227.64	741,524,228.65	741,524,229.66	741,524,230.67	741,524,231.68
741,524,232.69	741,524,233.70	741,524,234.71	741,524,235.72	741,524,236.73	741,524,237.74
741,524,238.75	741,524,239.76	741,524,240.77	741,524,241.78	741,524,242.79	741,524,243.80
741,524,244.81	741,524,245.82	741,524,249.86	741,524,250.87	741,524,251.88	741,524,252.89
741,524,256.93	741,524,258.95	741,524,260.00	741,524,261.01	741,524,262.02	741,524,263.03



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

741,524,265.05	741,524,266.06	741,525,201.68	741,525,921.12	741,525,928.19	741,526,002.93
741,526,060.54	741,526,245.45	741,526,262.62	741,526,481.87	741,526,483.89	741,526,693.08
741,526,811.29	741,526,922.43	741,526,955.76	741,526,970.91	741,526,974.95	741,526,979.03
741,526,989.13	741,526,990.14	741,526,993.17	741,527,148.75	741,527,149.76	741,527,150.77
741,527,153.80	741,527,157.84	741,527,160.87	741,527,162.89	741,527,239.69	741,527,311.44
741,527,312.45	741,527,327.60	741,527,394.30	741,527,406.42	741,527,439.75	741,527,533.72
741,527,566.08	741,527,606.48	741,527,627.69	741,527,639.81	741,527,678.23	741,527,680.25
741,527,681.26	741,527,683.28	741,527,736.81	741,527,834.82	741,527,851.02	741,527,907.58
741,528,029.83	741,528,049.06	741,528,124.81	741,528,126.83	741,528,285.48	741,528,445.14
741,528,458.27	741,529,101.88	741,529,192.82	741,529,275.68	741,529,573.75	741,529,675.80
741,529,764.72	741,530,106.26	741,530,109.29	741,530,112.32	741,530,241.64	741,530,274.00
741,530,523.55	741,530,552.84	741,530,797.38	741,531,102.52	741,531,107.57	741,531,110.60
741,531,111.61	741,531,112.62	741,531,113.63	741,531,114.64	741,531,115.65	741,531,118.68
741,531,119.69	741,531,122.72	741,531,174.27	741,531,186.39	741,531,552.17	741,531,611.76
741,531,819.90	741,531,821.92	741,531,833.07	741,531,834.08	741,531,835.09	741,532,087.67
741,532,110.90	741,532,113.93	741,532,114.94	741,532,117.00	741,532,118.01	741,532,121.04
741,532,122.05	741,532,125.08	741,532,126.09	741,532,127.10	741,532,128.11	741,532,143.26
741,532,144.27	741,532,145.28	741,532,146.29	741,532,147.30	741,532,148.31	741,532,149.32
741,532,178.61	741,532,213.96	741,532,231.17	741,532,472.64	741,532,503.95	741,532,540.35
741,532,585.80	741,532,586.81	741,532,587.82	741,532,844.48	741,533,342.61	741,533,766.00
741,533,897.34	741,533,944.81	741,534,246.92	741,534,357.09	741,534,385.37	741,534,386.38
741,534,387.39	741,534,393.45	741,534,395.47	741,534,438.90	741,534,472.27	741,535,672.63
741,535,758.52	741,536,051.54	741,536,149.55	741,536,150.56	741,536,216.25	741,536,218.27



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

741,536,272.81	741,536,286.95	741,536,311.23	741,536,329.41	741,536,573.91	741,536,722.46
741,536,725.49	741,536,726.50	741,536,731.55	741,536,750.74	741,536,773.00	741,536,806.33
741,536,810.37	741,536,924.54	741,536,975.08	741,536,982.15	741,537,634.85	741,537,777.34
741,537,908.68	741,538,173.42	741,538,192.61	741,538,581.62	741,538,863.53	741,538,878.68
741,538,989.82	741,539,145.44	741,539,224.26	741,539,442.50	741,539,484.92	741,539,572.83
741,539,588.02	741,539,791.11	741,539,862.82	741,540,000.26	741,540,269.04	741,540,309.44
741,540,310.45	741,540,315.50	741,540,318.53	741,540,338.73	741,540,380.18	741,540,531.72
741,540,542.83	741,540,627.71	741,540,826.76	741,540,835.85	741,540,952.08	741,541,040.96
741,541,086.45	741,541,244.09	741,541,288.53	741,541,353.21	741,541,354.22	741,541,385.53
741,541,550.24	741,541,552.26	741,541,572.46	741,541,658.35	741,541,687.64	741,541,751.31
741,541,753.33	741,541,755.35	741,541,756.36	741,541,758.38	741,541,763.43	741,541,769.49
741,541,770.50	741,541,892.75	741,542,103.92	741,542,268.63	741,543,050.69	741,543,247.72
741,543,293.21	741,543,310.38	741,544,013.62	741,544,392.53	741,544,443.07	741,544,444.08
741,544,456.20	741,544,608.75	741,544,609.76	741,544,610.77	741,544,751.24	741,544,761.34
741,544,882.58	741,544,945.24	741,544,960.39	741,545,125.10	741,545,518.15	741,545,599.96
741,545,606.06	741,545,637.37	741,545,719.22	741,545,967.76	741,546,120.35	741,546,187.05
741,546,225.43	741,546,341.62	741,546,342.63	741,546,344.65	741,546,345.66	741,546,346.67
741,546,347.68	741,546,456.80	741,546,489.16	741,546,490.17	741,546,493.20	741,546,576.06
741,546,626.56	741,546,654.84	741,546,763.96	741,546,795.31	741,546,946.85	741,547,048.90
741,547,052.94	741,547,168.16	741,547,188.36	741,547,289.40	741,547,548.08	741,547,708.71
741,547,709.72	741,547,711.74	741,547,756.22	741,547,816.82	741,547,999.71	741,548,054.29
741,548,162.40	741,548,178.56	741,548,179.57	741,548,180.58	741,548,181.59	741,548,256.37



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

741,548,258.39	741,548,280.61	741,548,338.22	741,548,360.44	741,548,376.60	741,548,677.70
741,548,714.10	741,548,823.22	741,548,965.67	741,548,997.02	741,549,002.07	741,549,117.25
741,549,166.74	741,549,167.75	741,549,168.76	741,549,169.77	741,549,170.78	741,549,171.79
741,549,172.80	741,549,173.81	741,549,174.82	741,549,175.83	741,549,176.84	741,549,177.85
741,549,178.86	741,549,179.87	741,549,180.88	741,549,181.89	741,549,495.15	741,549,805.34
741,549,914.46	741,549,950.82	741,550,237.78	741,550,411.58	741,550,585.38	741,550,725.81
741,550,750.09	741,551,011.76	741,551,145.16	741,551,160.31	741,551,164.35	741,551,178.49
741,551,438.18	741,551,770.59	741,551,951.46	741,551,952.47	741,551,953.48	741,551,954.49
741,551,955.50	741,551,956.51	741,551,957.52	741,551,958.53	741,551,959.54	741,551,962.57
741,551,963.58	741,551,964.59	741,551,965.60	741,551,966.61	741,551,967.62	741,551,968.63
741,551,969.64	741,551,970.65	741,552,043.41	741,552,200.04	741,552,227.31	741,552,296.03
741,552,301.08	741,552,319.26	741,552,331.38	741,552,348.55	741,552,355.62	741,552,392.02
741,552,463.73	741,552,559.72	741,552,675.91	741,552,677.93	741,552,679.95	741,552,682.01
741,552,683.02	741,552,741.60	741,552,743.62	741,552,762.81	741,552,769.88	741,552,773.92
741,552,802.24	741,552,830.52	741,553,179.13	741,553,312.49	741,553,396.36	741,553,476.19
741,553,487.30	741,553,578.24	741,553,619.65	741,553,647.93	741,553,691.40	741,553,901.56
741,554,010.68	741,554,124.85	741,554,135.96	741,554,440.13	741,554,522.95	741,554,534.10
741,554,535.11	741,554,595.71	741,554,695.74	741,554,748.30	741,554,759.41	741,554,773.55
741,554,775.57	741,554,780.62	741,555,030.21	741,555,075.66	741,555,189.83	741,555,242.39
741,555,354.54	741,555,566.72	741,555,605.14	741,555,770.82	741,555,805.20	741,556,068.89
741,556,148.72	741,556,283.13	741,556,435.68	741,556,612.51	741,556,863.11	741,556,864.12
741,556,866.14	741,556,943.91	741,557,043.94	741,557,110.64	741,557,309.69	741,557,355.18
741,557,412.75	741,557,428.91	741,557,792.67	741,557,809.84	741,557,943.24	741,557,961.42



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

741,558,026.10	741,558,110.94	741,558,181.68	741,558,354.47	741,558,399.92	741,558,528.27
741,558,529.28	741,558,530.29	741,558,531.30	741,558,972.83	741,558,976.87	741,559,237.57
741,559,253.73	741,559,523.52	741,559,537.66	741,559,551.80	741,559,600.32	741,559,681.16
741,559,748.83	741,559,818.56	741,559,866.07	741,559,869.10	741,559,870.11	741,560,055.02
741,560,056.03	741,560,351.07	741,560,352.08	741,560,353.09	741,560,354.10	741,560,355.11
741,560,356.12	741,560,406.62	741,560,467.26	741,560,489.48	741,560,863.34	741,560,885.56
741,560,918.89	741,561,046.23	741,561,060.37	741,561,195.75	741,561,272.55	741,561,327.13
741,561,576.68	741,561,582.74	741,561,658.53	741,561,693.88	741,561,754.52	741,561,756.54
741,561,985.89	741,562,046.53	741,562,121.31	741,562,194.07	741,562,232.45	741,562,246.59
741,562,376.92	741,562,384.03	741,562,399.18	741,562,409.28	741,562,470.89	741,562,556.78
741,562,609.34	741,562,671.96	741,562,709.37	741,562,763.91	741,562,777.08	741,562,778.09
741,562,780.11	741,562,781.12	741,562,782.13	741,562,791.22	741,562,797.28	741,562,798.29
741,562,972.09	741,563,010.47	741,563,060.00	741,563,177.20	741,563,179.22	741,563,543.95
741,563,549.04	741,563,866.30	741,563,887.51	741,564,041.11	741,564,043.13	741,564,045.15
741,564,268.44	741,564,301.77	741,564,313.89	741,564,369.48	741,564,520.05	741,564,548.33
741,564,562.47	741,564,563.48	741,564,564.49	741,564,565.50	741,564,567.52	741,564,568.53
741,564,569.54	741,564,570.55	741,564,572.57	741,564,573.58	741,564,576.61	741,564,579.64
741,564,581.66	741,564,582.67	741,564,583.68	741,564,671.59	741,564,861.55	741,565,289.95
741,565,689.10	741,565,723.44	741,565,829.53	741,565,850.74	741,565,869.93	741,566,029.59
741,566,030.60	741,566,056.86	741,566,109.42	741,566,123.56	741,566,437.79	741,566,599.47
741,566,624.72	741,566,665.16	741,566,671.22	741,566,725.76	741,566,746.00	741,566,762.16
741,566,778.32	741,566,780.34	741,566,868.25	741,566,869.26	741,566,872.29	741,566,967.27



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

741,567,015.75	741,567,025.85	741,567,026.86	741,567,027.87	741,567,028.88	741,567,073.36
741,567,236.05	741,567,322.91	741,567,323.92	741,567,369.41	741,567,481.56	741,567,548.26
741,567,549.27	741,567,621.02	741,567,645.26	741,567,656.37	741,567,701.82	741,567,703.84
741,567,817.04	741,567,983.73	741,568,072.65	741,568,074.67	741,568,149.45	741,568,207.06
741,568,240.39	741,568,288.87	741,568,350.52	741,568,518.26	741,568,558.66	741,568,566.74
741,568,584.92	741,568,679.90	741,568,867.84	741,569,131.57	741,569,170.96	741,569,171.00
741,569,209.38	741,569,566.07	741,569,794.41	741,569,816.63	741,569,904.54	741,569,925.75
741,569,943.93	741,570,200.59	741,570,226.85	741,570,227.86	741,570,229.88	741,570,230.89
741,570,267.29	741,570,268.30	741,570,310.72	741,570,313.75	741,570,318.80	741,570,319.81
741,570,327.89	741,570,328.90	741,570,329.91	741,570,330.92	741,570,331.93	741,570,333.95
741,570,335.00	741,570,336.01	741,570,337.02	741,570,340.05	741,570,341.06	741,570,348.13
741,570,349.14	741,570,354.19	741,570,355.20	741,570,363.28	741,570,365.30	741,570,366.31
741,570,371.36	741,570,376.41	741,570,377.42	741,570,382.47	741,570,383.48	741,570,384.49
741,570,385.50	741,570,386.51	741,570,397.62	741,570,441.09	741,570,456.24	741,570,851.31
741,570,855.35	741,570,856.36	741,570,860.40	741,570,975.58	741,571,013.96	741,571,046.32
741,571,276.68	741,571,328.23	741,571,364.59	741,571,422.20	741,571,555.56	741,571,580.81
741,571,765.72	741,571,768.75	741,571,769.76	741,571,787.94	741,571,790.00	741,571,791.01
741,571,803.13	741,571,834.44	741,571,835.45	741,571,836.46	741,571,837.47	741,571,838.48
741,571,841.51	741,571,842.52	741,571,845.55	741,572,085.04	741,572,173.92	741,572,188.10
741,572,232.54	741,572,274.96	741,572,339.64	741,572,431.59	741,572,455.83	741,572,593.27
741,572,625.59	741,572,630.64	741,572,689.26	741,572,703.40	741,572,730.67	741,572,794.34
741,572,963.09	741,573,071.20	741,573,274.29	741,573,404.62	741,573,544.08	741,573,605.69
741,573,693.60	741,573,705.72	741,573,736.06	741,573,926.02	741,574,098.77	741,574,100.79





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

741,574,104.83	741,574,155.37	741,574,161.43	741,574,162.44	741,574,165.47	741,574,169.51
741,574,349.37	741,574,481.72	741,574,693.90	741,574,767.67	741,574,852.55	741,574,907.13
741,575,088.00	741,575,220.35	741,575,243.58	741,575,254.69	741,575,346.64	741,575,366.84
741,575,400.21	741,575,401.22	741,575,402.23	741,575,437.58	741,575,531.55	741,575,534.58
741,575,636.63	741,575,637.64	741,575,639.66	741,575,640.67	741,575,645.72	741,575,647.74
741,575,649.76	741,575,650.77	741,575,816.49	741,575,946.82	741,575,947.83	741,575,948.84
741,575,949.85	741,576,088.30	741,576,233.78	741,576,381.32	741,576,521.75	741,576,657.17
741,576,660.20	741,576,662.22	741,576,737.00	741,576,874.40	741,576,875.41	741,577,421.05
741,577,422.06	741,577,431.15	741,577,506.90	741,577,589.76	741,577,672.62	741,577,718.11
741,577,722.15	741,577,863.59	741,577,937.36	741,578,009.11	741,578,033.35	741,578,202.10
741,578,221.29	741,578,251.59	741,578,456.70	741,578,534.51	741,578,538.55	741,578,678.01
741,578,688.11	741,578,758.81	741,578,848.74	741,578,893.22	741,578,894.23	741,578,897.26
741,578,927.56	741,579,007.39	741,579,041.73	741,579,054.86	741,579,222.60	741,579,235.73
741,579,262.03	741,579,267.08	741,579,363.07	741,579,504.51	741,579,635.85	741,579,683.36
741,579,694.47	741,579,802.58	741,579,858.17	741,579,947.09	741,579,949.11	741,579,969.31
741,580,003.65	741,580,044.09	741,580,130.95	741,580,133.01	741,580,214.82	741,580,223.91
741,580,232.03	741,580,234.05	741,580,242.13	741,580,310.81	741,580,353.27	741,580,418.92
741,580,457.34	741,580,573.53	741,580,621.04	741,580,739.25	741,580,759.45	741,580,822.11
741,580,920.12	741,580,969.61	741,580,970.62	741,580,983.75	741,581,079.74	741,581,107.05
741,581,108.06	741,581,109.07	741,581,110.08	741,581,111.09	741,581,182.80	741,581,191.89
741,581,196.94	741,581,333.37	741,581,334.38	741,581,335.39	741,581,347.51	741,581,389.93
741,581,410.17	741,581,448.55	741,581,490.00	741,581,519.29	741,581,533.43	741,581,685.01



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

741,581,778.94	741,581,779.95	741,581,780.96	741,581,781.00	741,581,782.01	741,581,788.07
741,581,789.08	741,581,790.09	741,581,791.10	741,581,793.12	741,581,795.14	741,581,798.17
741,581,935.57	741,581,975.00	741,582,158.86	741,582,199.30	741,582,225.56	741,582,311.45
741,582,526.66	741,582,663.09	741,582,668.14	741,582,669.15	741,582,672.18	741,582,769.18
741,582,778.27	741,582,941.93	741,583,112.70	741,583,131.89	741,583,184.45	741,583,238.02
741,583,354.21	741,583,579.52	741,583,613.86	741,583,790.69	741,583,853.35	741,584,212.06
741,584,213.07	741,584,214.08	741,584,304.01	741,584,567.70	741,584,568.71	741,584,592.95
741,584,597.03	741,584,604.10	741,584,655.61	741,584,722.31	741,584,798.10	741,584,809.21
741,584,982.00	741,585,093.14	741,585,165.86	741,585,167.88	741,585,168.89	741,585,169.90
741,585,170.91	741,585,171.92	741,585,173.94	741,585,174.95	741,585,175.96	741,585,176.00
741,585,378.08	741,585,379.09	741,585,380.10	741,585,382.12	741,585,393.23	741,585,428.58
741,585,430.60	741,585,431.61	741,585,432.62	741,585,461.91	741,585,517.50	741,585,561.94
741,585,709.48	741,585,806.48	741,585,891.36	741,585,920.65	741,585,979.27	741,586,140.91
741,586,262.19	741,586,388.48	741,586,464.27	741,586,466.29	741,586,470.33	741,586,523.86
741,586,652.21	741,586,683.52	741,586,705.74	741,586,766.38	741,586,872.47	741,586,883.58
741,586,934.12	741,586,996.74	741,587,003.81	741,587,042.23	741,587,110.91	741,587,114.95
741,587,141.25	741,587,158.42	741,587,159.43	741,587,298.85	741,587,317.07	741,587,349.39
741,587,398.88	741,587,431.24	741,587,533.29	741,587,588.84	741,587,598.94	741,587,602.01
741,587,610.09	741,587,612.11	741,587,619.18	741,587,620.19	741,587,624.23	741,587,628.27
741,587,633.32	741,587,659.58	741,587,662.61	741,587,689.88	741,587,690.89	741,587,734.36
741,587,848.53	741,587,943.51	741,588,118.32	741,588,180.94	741,588,183.00	741,588,235.52
741,588,317.37	741,588,428.51	741,588,452.75	741,588,686.18	741,588,703.35	741,588,765.00
741,588,823.58	741,589,318.68	741,589,326.76	741,589,331.81	741,589,353.06	741,589,427.80



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

741,589,506.62	741,589,534.90	741,589,729.91	741,589,751.16	741,589,763.28	741,589,884.52
741,589,920.88	741,589,949.20	741,589,950.21	741,589,988.59	741,590,041.15	741,590,072.46
741,590,096.70	741,590,295.75	741,590,356.39	741,590,357.40	741,590,358.41	741,590,359.42
741,590,361.44	741,590,364.47	741,590,366.49	741,590,367.50	741,590,368.51	741,590,369.52
741,590,405.88	741,590,406.89	741,590,407.90	741,590,408.91	741,590,410.93	741,590,411.94
741,590,412.95	741,590,436.22	741,590,445.31	741,590,447.33	741,590,458.44	741,590,572.61
741,590,596.85	741,590,652.44	741,590,720.15	741,590,767.62	741,590,794.89	741,590,924.25
741,591,138.45	741,591,218.28	741,591,253.63	741,591,317.30	741,591,326.39	741,591,336.49
741,591,337.50	741,591,338.51	741,591,339.52	741,591,340.53	741,591,341.54	741,591,342.55
741,591,343.56	741,591,345.58	741,591,346.59	741,591,369.82	741,591,373.86	741,591,374.87
741,591,379.92	741,591,380.93	741,591,384.00	741,591,432.48	741,591,607.29	741,591,646.68
741,591,647.69	741,591,652.74	741,591,670.92	741,591,701.26	741,591,747.72	741,591,770.95
741,591,837.65	741,591,859.87	741,591,878.09	741,591,900.31	741,591,935.66	741,591,963.94
741,592,082.19	741,592,083.20	741,592,086.23	741,592,155.92	741,592,156.93	741,592,310.53
741,592,371.17	741,592,425.71	741,592,469.18	741,592,476.25	741,592,530.79	741,592,668.23
741,592,669.24	741,592,674.29	741,592,679.34	741,592,733.88	741,592,834.92	741,592,885.46
741,592,933.94	741,593,027.91	741,593,047.14	741,593,064.31	741,593,163.33	741,593,164.34
741,593,166.36	741,593,168.38	741,593,268.41	741,593,283.56	741,593,290.63	741,593,489.68
741,593,490.69	741,593,491.70	741,593,492.71	741,593,505.84	741,593,506.85	741,593,507.86
741,593,508.87	741,593,509.88	741,593,510.89	741,593,511.90	741,593,516.95	741,593,518.00
741,593,519.01	741,593,520.02	741,593,531.13	741,593,532.14	741,593,533.15	741,593,687.72
741,593,841.32	741,593,866.57	741,593,871.62	741,593,872.63	741,593,873.64	741,593,878.69



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

741,593,902.93	741,593,991.85	741,594,111.11	741,594,125.25	741,594,281.84	741,594,298.04
741,594,337.43	741,594,349.55	741,594,378.84	741,594,391.00	741,594,562.74	741,594,587.02
741,594,679.94	741,594,823.44	741,594,855.76	741,594,888.12	741,594,957.81	741,594,985.12
741,594,986.13	741,594,987.14	741,594,988.15	741,594,989.16	741,594,990.17	741,595,414.53
741,595,419.58	741,595,452.91	741,595,478.20	741,595,543.85	741,595,559.04	741,595,574.19
741,595,649.94	741,595,652.00	741,595,679.27	741,595,680.28	741,595,681.29	741,595,837.88
741,595,869.23	741,595,883.37	741,595,996.53	741,596,030.87	741,596,093.53	741,596,146.09
741,596,248.14	741,596,305.71	741,596,354.23	741,596,544.19	741,596,597.72	741,596,644.22
741,596,645.23	741,596,646.24	741,596,648.26	741,596,649.27	741,596,650.28	741,596,651.29
741,596,652.30	741,596,653.31	741,596,654.32	741,596,655.33	741,596,656.34	741,596,657.35
741,596,658.36	741,596,659.37	741,596,660.38	741,596,661.39	741,596,662.40	741,596,663.41
741,596,664.42	741,596,665.43	741,596,666.44	741,596,667.45	741,596,668.46	741,596,669.47
741,596,670.48	741,596,671.49	741,596,672.50	741,596,673.51	741,596,674.52	741,596,675.53
741,596,676.54	741,596,677.55	741,596,678.56	741,596,679.57	741,596,680.58	741,596,681.59
741,596,682.60	741,596,683.61	741,596,684.62	741,596,685.63	741,596,686.64	741,596,687.65
741,596,688.66	741,596,689.67	741,596,690.68	741,596,691.69	741,596,692.70	741,596,693.71
741,596,694.72	741,596,695.73	741,596,696.74	741,596,697.75	741,596,698.76	741,596,699.77
741,596,700.78	741,596,701.79	741,596,702.80	741,596,703.81	741,596,704.82	741,596,705.83
741,596,706.84	741,596,707.85	741,596,708.86	741,596,709.87	741,596,713.91	741,596,714.92
741,596,715.93	741,596,716.94	741,596,717.95	741,596,718.96	741,596,719.00	741,596,720.01
741,596,721.02	741,596,722.03	741,596,723.04	741,596,724.05	741,596,725.06	741,596,726.07
741,596,728.09	741,596,731.12	741,596,735.16	741,596,737.18	741,596,738.19	741,596,740.21
741,596,741.22	741,596,742.23	741,596,743.24	741,596,744.25	741,596,746.27	741,596,748.29



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

741,596,749.30	741,596,750.31	741,596,751.32	741,596,752.33	741,596,753.34	741,596,754.35
741,596,755.36	741,596,756.37	741,596,757.38	741,596,758.39	741,596,759.40	741,596,760.41
741,596,761.42	741,596,762.43	741,596,763.44	741,596,764.45	741,596,766.47	741,596,767.48
741,596,768.49	741,596,769.50	741,596,770.51	741,596,771.52	741,596,772.53	741,596,773.54
741,596,774.55	741,596,775.56	741,596,776.57	741,596,777.58	741,596,778.59	741,596,779.60
741,596,780.61	741,596,782.63	741,596,783.64	741,596,788.69	741,596,789.70	741,596,790.71
741,596,791.72	741,596,792.73	741,596,793.74	741,596,794.75	741,596,795.76	741,596,798.79
741,596,799.80	741,596,804.85	741,596,816.00	741,596,873.57	741,597,003.90	741,597,006.93
741,597,046.36	741,597,048.38	741,597,051.41	741,597,052.42	741,597,056.46	741,597,057.47
741,597,059.49	741,597,063.53	741,597,064.54	741,597,067.57	741,597,071.61	741,597,073.63
741,597,080.70	741,597,082.72	741,597,084.74	741,597,086.76	741,597,089.79	741,597,092.82
741,597,093.83	741,597,095.85	741,597,098.88	741,597,099.89	741,597,104.94	741,597,135.28
741,597,163.56	741,597,228.24	741,597,339.38	741,597,403.05	741,597,404.06	741,597,405.07
741,597,406.08	741,597,407.09	741,597,408.10	741,597,409.11	741,597,410.12	741,597,411.13
741,597,412.14	741,597,413.15	741,597,414.16	741,597,415.17	741,597,416.18	741,597,417.19
741,597,418.20	741,597,420.22	741,597,423.25	741,597,424.26	741,597,425.27	741,597,429.31
741,597,432.34	741,597,433.35	741,597,439.41	741,597,443.45	741,597,450.52	741,597,451.53
741,597,452.54	741,597,453.55	741,597,456.58	741,597,457.59	741,597,458.60	741,597,463.65
741,597,477.79	741,597,478.80	741,597,482.84	741,597,483.85	741,597,485.87	741,597,487.89
741,597,542.47	741,597,548.53	741,597,631.39	741,597,706.17	741,597,707.18	741,597,708.19
741,597,709.20	741,597,710.21	741,597,713.24	741,597,716.27	741,597,717.28	741,597,719.30
741,597,733.44	741,597,743.54	741,597,744.55	741,597,745.56	741,597,746.57	741,597,748.59



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

741,597,755.66	741,597,776.87	741,597,795.09	741,597,796.10	741,597,797.11	741,597,801.15
741,597,803.17	741,597,805.19	741,597,810.24	741,597,841.55	741,597,851.65	741,598,012.32
741,598,051.71	741,598,088.11	741,598,089.12	741,598,090.13	741,598,091.14	741,598,175.01
741,598,226.52	741,598,247.73	741,598,254.80	741,598,266.92	741,598,400.32	741,598,457.89
741,598,478.13	741,598,505.40	741,598,642.80	741,598,646.84	741,598,676.17	741,598,887.34
741,599,049.02	741,599,105.58	741,599,129.82	741,599,141.94	741,599,194.50	741,599,240.96
741,599,253.12	741,599,254.13	741,599,279.38	741,599,337.96	741,599,656.27	741,599,657.28
741,599,658.29	741,599,741.15	741,599,774.48	741,599,786.60	741,599,797.71	741,599,869.46
741,599,870.47	741,599,871.48	741,599,872.49	741,600,056.39	741,600,057.40	741,600,116.02
741,600,149.35	741,600,151.37	741,600,159.45	741,600,185.71	741,600,216.05	741,600,255.44
741,600,277.66	741,600,305.94	741,600,321.13	741,600,369.61	741,600,382.74	741,600,384.76
741,600,518.16	741,600,521.19	741,600,524.22	741,600,525.23	741,600,589.87	741,600,610.11
741,600,918.28	741,600,928.38	741,600,995.08	741,601,054.67	741,601,110.26	741,601,249.68
741,601,252.71	741,601,253.72	741,601,255.74	741,601,256.75	741,601,257.76	741,601,258.77
741,601,259.78	741,601,260.79	741,601,261.80	741,601,317.39	741,601,369.91	741,601,382.07
741,601,412.37	741,601,473.01	741,601,564.92	741,601,600.31	741,601,615.46	741,601,678.12
741,601,689.23	741,601,750.84	741,601,762.96	741,601,778.15	741,601,781.18	741,601,787.24
741,601,835.72	741,601,838.75	741,601,849.86	741,601,887.27	741,601,902.42	741,601,953.93
741,602,086.32	741,602,331.83	741,602,443.01	741,602,471.29	741,602,526.84	741,602,548.09
741,602,626.87	741,602,643.07	741,602,728.92	741,602,735.02	741,602,787.54	741,602,818.85
741,602,819.86	741,602,820.87	741,602,829.96	741,602,830.00	741,602,849.19	741,603,001.74
741,603,002.75	741,603,003.76	741,603,004.77	741,603,058.34	741,603,059.35	741,603,060.36
741,603,061.37	741,603,062.38	741,603,063.39	741,603,082.58	741,603,093.69	741,603,095.71



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

741,603,125.04	741,603,127.06	741,603,128.07	741,603,129.08	741,603,130.09	741,603,131.10
741,603,132.11	741,603,133.12	741,603,134.13	741,603,135.14	741,603,136.15	741,603,137.16
741,603,138.17	741,603,140.19	741,603,141.20	741,603,142.21	741,603,144.23	741,603,145.24
741,603,146.25	741,603,147.26	741,603,149.28	741,603,150.29	741,603,151.30	741,603,158.37
741,603,284.66	741,603,285.67	741,603,291.73	741,603,352.37	741,603,369.54	741,603,397.82
741,603,454.42	741,603,462.50	741,603,472.60	741,603,473.61	741,603,571.62	741,603,627.21
741,603,628.22	741,603,662.56	741,603,698.92	741,603,703.00	741,603,705.02	741,603,734.31
741,603,740.37	741,603,743.40	741,603,784.81	741,603,786.83	741,603,876.76	741,603,883.83
741,603,893.93	741,603,928.31	741,603,956.59	741,603,983.86	741,604,030.36	741,604,250.62
741,604,316.31	741,604,317.32	741,604,406.24	741,604,426.44	741,604,455.73	741,604,480.01
741,604,496.17	741,604,509.30	741,604,513.34	741,604,527.48	741,604,568.89	741,604,598.22
741,604,602.26	741,604,625.49	741,604,631.55	741,604,633.57	741,604,634.58	741,604,637.61
741,604,643.67	741,604,677.04	741,604,738.65	741,604,739.66	741,604,775.05	741,604,846.76
741,604,901.34	741,604,971.07	741,605,013.49	741,605,019.55	741,605,051.87	741,605,053.89
741,605,054.90	741,605,055.91	741,605,058.94	741,605,061.00	741,605,062.01	741,605,063.02
741,605,141.80	741,605,230.72	741,605,244.86	741,605,274.19	741,605,277.22	741,605,321.66
741,605,324.69	741,605,336.81	741,605,337.82	741,605,386.34	741,605,403.51	741,605,525.76
741,605,594.48	741,605,644.01	741,605,648.05	741,605,654.11	741,605,658.15	741,605,662.19
741,605,665.22	741,605,668.25	741,605,669.26	741,605,673.30	741,605,677.34	741,605,685.42
741,605,688.45	741,605,689.46	741,605,690.47	741,605,693.50	741,605,694.51	741,605,695.52
741,605,696.53	741,605,697.54	741,605,698.55	741,605,700.57	741,605,702.59	741,605,703.60
741,605,704.61	741,605,706.63	741,605,742.02	741,605,796.56	741,605,811.71	741,605,820.80



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

741,605,845.08	741,605,941.07	741,605,965.31	741,605,997.63	741,606,010.76	741,606,018.84
741,606,068.37	741,606,106.75	741,606,114.83	741,606,116.85	741,606,117.86	741,606,127.96
741,606,131.03	741,606,148.20	741,606,156.28	741,606,163.35	741,606,198.70	741,606,199.71
741,606,208.80	741,606,232.07	741,606,251.26	741,606,271.46	741,606,282.57	741,606,305.80
741,606,346.24	741,606,347.25	741,606,369.47	741,606,400.78	741,606,407.85	741,606,483.64
741,606,484.65	741,606,495.76	741,606,505.86	741,606,506.87	741,606,507.88	741,606,522.06
741,606,523.07	741,606,524.08	741,606,549.33	741,606,682.69	741,606,715.05	741,606,758.48
741,606,784.74	741,606,811.04	741,606,813.06	741,606,838.31	741,606,906.02	741,606,907.03
741,606,908.04	741,606,926.22	741,606,985.81	741,606,990.86	741,607,038.37	741,607,039.38
741,607,040.39	741,607,060.59	741,607,150.52	741,607,151.53	741,607,152.54	741,607,153.55
741,607,154.56	741,607,155.57	741,607,156.58	741,607,157.59	741,607,158.60	741,607,159.61
741,607,160.62	741,607,161.63	741,607,163.65	741,607,182.84	741,607,244.49	741,607,368.76
741,607,372.80	741,607,379.87	741,607,395.06	741,607,568.82	741,607,575.89	741,607,590.07
741,607,605.22	741,607,639.56	741,607,640.57	741,607,657.74	741,607,722.42	741,607,783.06
741,607,784.07	741,607,785.08	741,607,786.09	741,607,787.10	741,607,788.11	741,607,789.12
741,607,796.19	741,607,810.33	741,607,812.35	741,607,849.72	741,607,858.81	741,607,879.05
741,607,888.14	741,607,894.20	741,607,895.21	741,607,896.22	741,607,897.23	741,607,898.24
741,607,899.25	741,607,900.26	741,607,939.65	741,607,996.25	741,608,003.32	741,608,022.51
741,608,089.21	741,608,101.33	741,608,102.34	741,608,106.38	741,608,110.42	741,608,116.48
741,608,121.53	741,608,141.73	741,608,251.86	741,608,294.32	741,608,313.51	741,608,320.58
741,608,339.77	741,608,341.79	741,608,426.67	741,608,533.77	741,608,603.50	741,608,617.64
741,608,620.67	741,608,664.14	741,608,667.17	741,608,670.20	741,608,675.25	741,608,682.32
741,608,690.40	741,608,691.41	741,608,692.42	741,608,693.43	741,608,708.58	741,608,714.64





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

741,608,716.66	741,608,743.93	741,608,805.58	741,608,806.59	741,608,807.60	741,608,808.61
741,608,809.62	741,608,834.87	741,608,837.90	741,608,849.05	741,608,850.06	741,608,851.07
741,608,852.08	741,608,853.09	741,608,854.10	741,608,874.30	741,608,875.31	741,608,876.32
741,608,877.33	741,608,878.34	741,608,879.35	741,608,989.48	741,609,020.79	741,609,097.59
741,609,148.13	741,609,155.20	741,609,159.24	741,609,222.87	741,609,225.90	741,609,236.04
741,609,266.34	741,609,278.46	741,609,286.54	741,609,320.88	741,609,356.27	741,609,391.62
741,609,393.64	741,609,394.65	741,609,416.87	741,609,417.88	741,609,420.91	741,609,423.94
741,609,424.95	741,609,425.96	741,609,428.02	741,609,429.03	741,609,430.04	741,609,432.06
741,609,441.15	741,609,443.17	741,609,446.20	741,609,464.38	741,609,465.39	741,609,466.40
741,609,467.41	741,609,468.42	741,609,567.44	741,609,571.48	741,609,589.66	741,609,592.69
741,609,597.74	741,609,604.81	741,609,608.85	741,609,609.86	741,609,610.87	741,609,612.89
741,609,613.90	741,609,614.91	741,609,616.93	741,609,619.96	741,609,620.00	741,609,621.01
741,609,622.02	741,609,623.03	741,609,624.04	741,609,625.05	741,609,626.06	741,609,628.08
741,609,629.09	741,609,632.12	741,609,633.13	741,609,661.41	741,609,672.52	741,609,764.47
741,609,768.51	741,609,773.56	741,609,775.58	741,609,782.65	741,609,786.69	741,609,797.80
741,609,798.81	741,609,863.49	741,609,956.45	741,610,004.93	741,610,171.66	741,610,172.67
741,610,275.73	741,610,300.01	741,610,342.43	741,610,343.44	741,610,345.46	741,610,356.57
741,610,418.22	741,610,420.24	741,610,504.11	741,610,515.22	741,610,570.77	741,610,572.79
741,610,605.15	741,610,687.00	741,610,793.09	741,610,794.10	741,610,796.12	741,610,797.13
741,610,800.16	741,610,801.17	741,610,803.19	741,610,805.21	741,610,806.22	741,610,808.24
741,610,809.25	741,610,853.69	741,610,891.10	741,610,892.11	741,610,894.13	741,610,895.14
741,610,896.15	741,610,902.21	741,610,906.25	741,610,907.26	741,610,909.28	741,610,910.29



741,610,911.30	741,610,975.94	741,610,976.95	741,610,977.96	741,610,978.00	741,610,979.01
741,610,980.02	741,610,982.04	741,610,983.05	741,611,047.69	741,611,050.72	741,611,138.63
741,611,154.79	741,611,227.55	741,611,228.56	741,611,230.58	741,611,231.59	741,611,232.60
741,611,235.63	741,611,236.64	741,611,237.65	741,611,238.66	741,611,239.67	741,611,240.68
741,611,241.69	741,611,242.70	741,611,243.71	741,611,244.72	741,611,245.73	741,611,246.74
741,611,247.75	741,611,248.76	741,611,249.77	741,611,250.78	741,611,251.79	741,611,252.80
741,611,253.81	741,611,254.82	741,611,255.83	741,611,257.85	741,611,258.86	741,611,259.87
741,611,260.88	741,611,261.89	741,611,262.90	741,611,263.91	741,611,264.92	741,611,265.93
741,611,266.94	741,611,267.95	741,611,268.96	741,611,269.00	741,611,270.01	741,611,272.03
741,611,273.04	741,611,274.05	741,611,275.06	741,611,276.07	741,611,277.08	741,611,278.09
741,611,280.11	741,611,281.12	741,611,282.13	741,611,283.14	741,611,284.15	741,611,285.16
741,611,286.17	741,611,287.18	741,611,288.19	741,611,289.20	741,611,290.21	741,611,291.22
741,611,292.23	741,611,293.24	741,611,294.25	741,611,295.26	741,611,296.27	741,611,297.28
741,611,300.31	741,611,330.61	741,611,337.68	741,611,406.40	741,611,421.55	741,611,524.61
741,611,526.63	741,611,527.64	741,611,528.65	741,611,562.02	741,611,576.16	741,611,579.19
741,611,582.22	741,611,583.23	741,611,584.24	741,611,587.27	741,611,629.69	741,611,720.63
741,611,734.77	741,611,737.80	741,611,739.82	741,611,750.93	741,611,757.03	741,611,758.04
741,611,759.05	741,611,760.06	741,611,761.07	741,611,762.08	741,611,763.09	741,611,764.10
741,611,765.11	741,611,766.12	741,611,768.14	741,611,771.17	741,611,772.18	741,611,773.19
741,611,775.21	741,611,776.22	741,611,777.23	741,611,778.24	741,611,779.25	741,611,780.26
741,611,781.27	741,611,782.28	741,611,783.29	741,611,821.67	741,611,845.91	741,611,873.22
741,611,914.63	741,611,954.06	741,611,955.07	741,611,956.08	741,611,958.10	741,611,980.32
741,612,011.63	741,612,014.66	741,612,045.00	741,612,070.25	741,612,075.30	741,612,084.39



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

741,612,122.77	741,612,169.27	741,612,176.34	741,612,210.68	741,612,305.66	741,612,436.03
741,612,629.02	741,612,634.07	741,612,635.08	741,612,636.09	741,612,637.10	741,612,638.11
741,612,639.12	741,612,651.24	741,612,668.41	741,612,671.44	741,612,673.46	741,612,674.47
741,612,675.48	741,612,720.93	741,612,721.94	741,612,722.95	741,612,723.96	741,612,743.19
741,612,770.46	741,612,790.66	741,612,794.70	741,612,806.82	741,612,853.32	741,612,912.91
741,612,918.00	741,612,928.10	741,612,929.11	741,612,931.13	741,612,934.16	741,612,935.17
741,612,951.33	741,612,952.34	741,612,953.35	741,612,954.36	741,612,955.37	741,612,957.39
741,612,958.40	741,612,959.41	741,612,965.47	741,612,966.48	741,612,968.50	741,612,969.51
741,612,970.52	741,612,971.53	741,612,972.54	741,612,973.55	741,612,974.56	741,612,975.57
741,612,976.58	741,612,977.59	741,612,978.60	741,612,979.61	741,612,980.62	741,612,982.64
741,612,983.65	741,612,984.66	741,612,985.67	741,612,986.68	741,612,987.69	741,612,988.70
741,612,996.78	741,613,003.85	741,613,006.88	741,613,066.51	741,613,134.22	741,613,169.57
741,613,194.82	741,613,337.31	741,613,340.34	741,613,341.35	741,613,342.36	741,613,349.43
741,613,350.44	741,613,397.91	741,613,406.03	741,613,407.04	741,613,408.05	741,613,410.07
741,613,411.08	741,613,412.09	741,613,413.10	741,613,414.11	741,613,415.12	741,613,419.16
741,613,421.18	741,613,425.22	741,613,426.23	741,613,427.24	741,613,433.30	741,613,434.31
741,613,435.32	741,613,436.33	741,613,439.36	741,613,440.37	741,613,442.39	741,613,445.42
741,613,448.45	741,613,452.49	741,613,453.50	741,613,458.55	741,613,460.57	741,613,461.58
741,613,463.60	741,613,465.62	741,613,466.63	741,613,467.64	741,613,468.65	741,613,469.66
741,613,470.67	741,613,472.69	741,613,477.74	741,613,480.77	741,613,594.94	741,613,653.56
741,613,662.65	741,613,709.15	741,613,730.36	741,613,753.59	741,613,810.19	741,613,867.76
741,613,871.80	741,613,872.81	741,613,873.82	741,613,875.84	741,613,876.85	741,613,877.86



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

741,613,878.87	741,613,879.88	741,613,880.89	741,613,881.90	741,613,882.91	741,613,953.65
741,613,966.78	741,613,970.82	741,614,261.82	741,614,474.04	741,614,502.32	741,614,510.40
741,614,521.51	741,614,541.71	741,614,545.75	741,614,554.84	741,614,587.20	741,614,594.27
741,614,600.33	741,614,674.10	741,614,675.11	741,614,676.12	741,614,690.26	741,614,709.45
741,614,710.46	741,614,711.47	741,614,712.48	741,614,713.49	741,614,714.50	741,614,715.51
741,614,716.52	741,614,717.53	741,614,718.54	741,614,719.55	741,614,720.56	741,614,722.58
741,614,723.59	741,614,724.60	741,614,726.62	741,614,727.63	741,614,729.65	741,614,730.66
741,614,736.72	741,614,737.73	741,614,755.91	741,614,854.93	741,614,860.02	741,614,868.10
741,614,904.46	741,614,906.48	741,614,907.49	741,614,908.50	741,614,909.51	741,614,910.52
741,614,911.53	741,614,912.54	741,614,913.55	741,614,914.56	741,614,916.58	741,614,917.59
741,614,918.60	741,614,919.61	741,614,920.62	741,614,942.84	741,614,943.85	741,614,944.86
741,614,945.87	741,614,946.88	741,614,947.89	741,614,948.90	741,614,949.91	741,614,950.92
741,614,951.93	741,614,952.94	741,614,953.95	741,614,954.96	741,614,957.02	741,614,958.03
741,614,959.04	741,614,981.26	741,614,999.44	741,615,101.49	741,615,145.93	741,615,146.94
741,615,148.96	741,615,167.18	741,615,168.19	741,615,183.34	741,615,192.43	741,615,195.46
741,615,196.47	741,615,197.48	741,615,198.49	741,615,199.50	741,615,235.86	741,615,270.24
741,615,277.31	741,615,335.89	741,615,339.93	741,615,420.77	741,615,536.96	741,615,577.40
741,615,595.58	741,615,596.59	741,615,598.61	741,615,599.62	741,615,600.63	741,615,601.64
741,615,602.65	741,615,603.66	741,615,620.83	741,615,623.86	741,615,624.87	741,615,625.88
741,615,626.89	741,615,629.92	741,615,631.94	741,615,632.95	741,615,633.96	741,615,666.32
741,615,716.82	741,615,769.38	741,615,770.39	741,615,782.51	741,615,783.52	741,615,798.67
741,615,805.74	741,615,836.08	741,615,837.09	741,615,839.11	741,615,841.13	741,615,842.14
741,615,846.18	741,615,903.75	741,615,957.32	741,615,958.33	741,615,966.41	741,615,981.56



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

741,615,998.73	741,616,033.11	741,616,085.63	741,616,102.80	741,616,103.81	741,616,104.82
741,616,105.83	741,616,106.84	741,616,110.88	741,616,111.89	741,616,112.90	741,616,113.91
741,616,114.92	741,616,115.93	741,616,116.94	741,616,117.95	741,616,186.67	741,616,194.75
741,616,201.82	741,616,229.13	741,616,244.28	741,616,245.29	741,616,283.67	741,616,295.79
741,616,302.86	741,616,314.01	741,616,333.20	741,616,340.27	741,616,394.81	741,616,409.96
741,616,436.26	741,616,437.27	741,616,489.79	741,616,525.18	741,616,529.22	741,616,530.23
741,616,739.38	741,616,774.73	741,616,797.96	741,616,798.00	741,616,799.01	741,616,800.02
741,616,801.03	741,616,802.04	741,616,803.05	741,616,804.06	741,616,805.07	741,616,806.08
741,616,807.09	741,616,810.12	741,616,826.28	741,616,842.44	741,616,843.45	741,616,844.46
741,616,845.47	741,616,846.48	741,616,847.49	741,616,848.50	741,616,849.51	741,616,850.52
741,616,851.53	741,616,852.54	741,616,853.55	741,616,854.56	741,616,855.57	741,616,857.59
741,616,858.60	741,616,859.61	741,616,860.62	741,616,861.63	741,616,862.64	741,616,863.65
741,616,864.66	741,616,865.67	741,616,866.68	741,616,867.69	741,616,868.70	741,616,869.71
741,616,870.72	741,616,871.73	741,616,872.74	741,616,873.75	741,616,874.76	741,616,875.77
741,616,876.78	741,616,877.79	741,616,878.80	741,616,879.81	741,616,880.82	741,616,881.83
741,616,882.84	741,616,883.85	741,616,884.86	741,616,885.87	741,616,886.88	741,616,887.89
741,616,888.90	741,616,889.91	741,616,890.92	741,616,891.93	741,616,892.94	741,616,893.95
741,616,894.96	741,616,895.00	741,616,896.01	741,616,897.02	741,616,898.03	741,616,899.04
741,616,923.28	741,616,929.34	741,616,934.39	741,616,935.40	741,616,947.52	741,616,979.84
741,616,996.04	741,617,028.36	741,617,029.37	741,617,051.59	741,617,144.55	741,617,146.57
741,617,147.58	741,617,148.59	741,617,149.60	741,617,150.61	741,617,152.63	741,617,157.68
741,617,158.69	741,617,159.70	741,617,160.71	741,617,161.72	741,617,162.73	741,617,163.74



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

741,617,164.75	741,617,165.76	741,617,166.77	741,617,167.78	741,617,168.79	741,617,169.80
741,617,170.81	741,617,171.82	741,617,172.83	741,617,173.84	741,617,174.85	741,617,175.86
741,617,176.87	741,617,182.93	741,617,190.04	741,617,192.06	741,617,215.29	741,617,216.30
741,617,246.60	741,617,248.62	741,617,249.63	741,617,250.64	741,617,251.65	741,617,252.66
741,617,253.67	741,617,254.68	741,617,259.73	741,617,312.29	741,617,313.30	741,617,314.31
741,617,316.33	741,617,317.34	741,617,319.36	741,617,320.37	741,617,325.42	741,617,330.47
741,617,331.48	741,617,333.50	741,617,339.56	741,617,364.81	741,617,367.84	741,617,399.19
741,617,400.20	741,617,406.26	741,617,421.41	741,617,422.42	741,617,447.67	741,617,450.70
741,617,456.76	741,617,471.91	741,617,475.95	741,617,490.13	741,617,491.14	741,617,492.15
741,617,493.16	741,617,494.17	741,617,495.18	741,617,496.19	741,617,497.20	741,617,498.21
741,617,521.44	741,617,535.58	741,617,544.67	741,617,549.72	741,617,564.87	741,617,565.88
741,617,570.93	741,617,615.41	741,617,627.53	741,617,635.61	741,617,636.62	741,617,657.83
741,617,658.84	741,617,659.85	741,617,660.86	741,617,661.87	741,617,663.89	741,617,701.30
741,617,802.34	741,617,804.36	741,617,808.40	741,617,823.55	741,617,837.69	741,617,844.76
741,617,847.79	741,617,854.86	741,617,862.94	741,617,869.04	741,617,873.08	741,617,879.14
741,617,880.15	741,617,881.16	741,617,882.17	741,617,883.18	741,617,896.31	741,617,904.39
741,617,905.40	741,617,921.56	741,617,942.77	741,617,968.06	741,617,975.13	741,617,976.14
741,617,979.17	741,617,999.37	741,618,016.54	741,618,017.55	741,618,018.56	741,618,019.57
741,618,020.58	741,618,021.59	741,618,022.60	741,618,023.61	741,618,024.62	741,618,025.63
741,618,026.64	741,618,039.77	741,618,040.78	741,618,041.79	741,618,042.80	741,618,043.81
741,618,044.82	741,618,057.95	741,618,058.96	741,618,059.00	741,618,061.02	741,618,062.03
741,618,063.04	741,618,064.05	741,618,067.08	741,618,068.09	741,618,084.25	741,618,165.09
741,618,191.35	741,618,197.41	741,618,215.59	741,618,216.60	741,618,246.90	741,618,262.09



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

741,618,275.22	741,618,277.24	741,618,278.25	741,618,279.26	741,618,280.27	741,618,281.28
741,618,283.30	741,618,284.31	741,618,285.32	741,618,286.33	741,618,287.34	741,618,288.35
741,618,289.36	741,618,290.37	741,618,291.38	741,618,292.39	741,618,293.40	741,618,294.41
741,618,295.42	741,618,296.43	741,618,297.44	741,618,298.45	741,618,299.46	741,618,300.47
741,618,301.48	741,618,302.49	741,618,303.50	741,618,322.69	741,618,349.96	741,618,370.20
741,618,384.34	741,618,385.35	741,618,421.71	741,618,569.25	741,618,585.41	741,618,592.48
741,618,593.49	741,618,594.50	741,618,595.51	741,618,635.91	741,618,638.94	741,618,640.96
741,618,647.06	741,618,649.08	741,618,652.11	741,618,653.12	741,618,655.14	741,618,657.16
741,618,658.17	741,618,659.18	741,618,661.20	741,618,662.21	741,618,663.22	741,618,664.23
741,618,665.24	741,618,666.25	741,618,667.26	741,618,668.27	741,618,669.28	741,618,670.29
741,618,671.30	741,618,672.31	741,618,673.32	741,618,694.53	741,618,729.88	741,618,734.93
741,618,767.29	741,618,820.82	741,618,822.84	741,618,823.85	741,618,824.86	741,618,825.87
741,618,826.88	741,618,827.89	741,618,828.90	741,618,829.91	741,618,830.92	741,618,831.93
741,618,837.02	741,618,850.15	741,618,877.42	741,618,910.75	741,618,975.43	741,618,986.54
741,619,055.26	741,619,061.32	741,619,085.56	741,619,086.57	741,619,087.58	741,619,088.59
741,619,089.60	741,619,090.61	741,619,091.62	741,619,092.63	741,619,093.64	741,619,094.65
741,619,095.66	741,619,096.67	741,619,097.68	741,619,098.69	741,619,099.70	741,619,100.71
741,619,101.72	741,619,102.73	741,619,123.94	741,619,134.08	741,619,135.09	741,619,136.10
741,619,148.22	741,619,173.47	741,619,223.00	741,619,253.30	741,619,254.31	741,619,279.56
741,619,280.57	741,619,281.58	741,619,284.61	741,619,329.09	741,619,337.17	741,619,342.22
741,619,344.24	741,619,373.53	741,619,380.60	741,619,398.78	741,619,410.90	741,619,417.00
741,619,423.06	741,619,430.13	741,619,444.27	741,619,451.34	741,619,474.57	741,619,488.71



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

741,619,507.90	741,619,508.91	741,619,511.94	741,619,577.63	741,619,611.00	741,619,612.01
741,619,613.02	741,619,614.03	741,619,615.04	741,619,616.05	741,619,617.06	741,619,618.07
741,619,640.29	741,619,647.36	741,619,650.39	741,619,675.64	741,619,676.65	741,619,677.66
741,619,678.67	741,619,679.68	741,619,693.82	741,619,710.02	741,619,713.05	741,619,714.06
741,619,715.07	741,619,716.08	741,619,739.31	741,619,784.76	741,619,803.95	741,619,804.96
741,619,805.00	741,619,815.10	741,619,833.28	741,619,834.29	741,619,835.30	741,619,836.31
741,619,837.32	741,619,838.33	741,619,840.35	741,619,841.36	741,619,842.37	741,619,843.38
741,619,845.40	741,619,846.41	741,619,847.42	741,619,849.44	741,619,850.45	741,619,851.46
741,619,852.47	741,619,854.49	741,619,855.50	741,619,856.51	741,619,915.13	741,619,916.14
741,619,917.15	741,619,918.16	741,619,919.17	741,619,920.18	741,619,921.19	741,619,922.20
741,619,923.21	741,619,924.22	741,619,925.23	741,619,926.24	741,619,930.28	741,619,932.30
741,619,933.31	741,619,935.33	741,619,936.34	741,620,005.06	741,620,018.19	741,620,024.25
741,620,025.26	741,620,026.27	741,620,027.28	741,620,028.29	741,620,029.30	741,620,030.31
741,620,031.32	741,620,032.33	741,620,033.34	741,620,034.35	741,620,049.50	741,620,066.67
741,620,067.68	741,620,068.69	741,620,100.04	741,620,105.09	741,620,106.10	741,620,107.11
741,620,108.12	741,620,109.13	741,620,110.14	741,620,111.15	741,620,112.16	741,620,113.17
741,620,114.18	741,620,115.19	741,620,116.20	741,620,117.21	741,620,121.25	741,620,123.27
741,620,124.28	741,620,129.33	741,620,132.36	741,620,133.37	741,620,137.41	741,620,138.42
741,620,139.43	741,620,140.44	741,620,147.51	741,620,173.77	741,620,182.86	741,620,184.88
741,620,196.03	741,620,197.04	741,620,198.05	741,620,199.06	741,620,217.24	741,620,230.37
741,620,246.53	741,620,248.55	741,620,249.56	741,620,250.57	741,620,251.58	741,620,252.59
741,620,267.74	741,620,288.95	741,620,292.02	741,620,293.03	741,620,301.11	741,620,302.12
741,620,311.21	741,620,342.52	741,620,346.56	741,620,379.89	741,620,411.24	741,620,413.26





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

741,620,414.27	741,620,430.43	741,620,431.44	741,620,434.47	741,620,493.09	741,620,518.34
741,620,519.35	741,620,520.36	741,620,521.37	741,620,522.38	741,620,523.39	741,620,524.40
741,620,619.38	741,620,620.39	741,620,627.46	741,620,628.47	741,620,629.48	741,620,630.49
741,620,631.50	741,620,632.51	741,620,633.52	741,620,634.53	741,620,635.54	741,620,636.55
741,620,637.56	741,620,669.88	741,620,677.96	741,620,700.22	741,620,703.25	741,620,704.26
741,620,715.37	741,620,723.45	741,620,726.48	741,620,742.64	741,620,765.87	741,620,766.88
741,620,767.89	741,620,768.90	741,620,769.91	741,620,770.92	741,620,772.94	741,620,775.00
741,620,870.95	741,621,089.23	741,621,090.24	741,621,091.25	741,621,110.44	741,621,124.58
741,621,156.90	741,621,157.91	741,621,158.92	741,621,159.93	741,621,160.94	741,621,161.95
741,621,162.96	741,621,163.00	741,621,190.27	741,621,191.28	741,621,192.29	741,621,193.30
741,621,194.31	741,621,195.32	741,621,196.33	741,621,197.34	741,621,198.35	741,621,199.36
741,621,200.37	741,621,242.79	741,621,243.80	741,621,244.81	741,621,252.89	741,621,253.90
741,621,254.91	741,621,255.92	741,621,256.93	741,621,257.94	741,621,313.53	741,621,325.65
741,621,377.20	741,621,378.21	741,621,379.22	741,621,380.23	741,621,381.24	741,621,382.25
741,621,384.27	741,621,385.28	741,621,386.29	741,621,389.32	741,621,395.38	741,621,405.48
741,621,435.78	741,621,453.96	741,621,467.13	741,621,468.14	741,621,470.16	741,621,490.36
741,621,491.37	741,621,498.44	741,621,499.45	741,621,501.47	741,621,502.48	741,621,504.50
741,621,505.51	741,621,506.52	741,621,517.63	741,621,518.64	741,621,519.65	741,621,520.66
741,621,521.67	741,621,522.68	741,621,524.70	741,621,525.71	741,621,526.72	741,621,527.73
741,621,633.82	741,621,672.24	741,621,679.31	741,621,680.32	741,621,681.33	741,621,682.34
741,621,683.35	741,621,684.36	741,621,685.37	741,621,686.38	741,621,687.39	741,621,688.40
741,621,689.41	741,621,690.42	741,621,691.43	741,621,693.45	741,621,694.46	741,621,695.47



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

741,621,713.65	741,621,714.66	741,621,715.67	741,621,717.69	741,621,779.34	741,621,882.40
741,621,888.46	741,621,926.84	741,621,929.87	741,621,936.94	741,621,937.95	741,621,938.96
741,621,939.00	741,621,963.24	741,621,964.25	741,621,965.26	741,621,966.27	741,621,967.28
741,621,968.29	741,621,969.30	741,621,970.31	741,621,971.32	741,623,121.18	741,623,122.19
741,623,739.54	741,623,797.15	741,623,802.20	741,623,803.21	741,623,804.22	741,623,807.25
741,623,808.26	741,624,132.59	741,624,133.60	741,624,134.61	741,624,135.62	741,624,471.10
741,624,714.59	741,624,724.69	741,624,811.59	741,624,816.64	741,627,227.50	741,627,286.12
777,000,226.59	777,000,496.38	777,000,831.82	777,000,849.03	777,001,146.09	777,001,174.37
777,001,533.08	777,001,543.18	777,001,782.63	777,001,902.86	777,002,049.39	777,002,146.39
777,002,175.68	777,002,301.00	777,002,322.21	777,002,335.34	777,002,530.35	777,002,532.37
777,002,603.11	777,002,892.09	777,002,937.54	777,003,087.10	777,003,112.35	777,003,114.37
777,003,116.39	777,003,118.41	777,003,120.43	777,003,121.44	777,003,124.47	777,003,129.52
777,003,141.64	777,003,206.32	777,003,618.56	777,003,769.13	777,003,843.87	777,003,846.90
777,003,848.92	777,003,849.93	777,003,853.00	777,003,854.01	777,003,855.02	777,003,858.05
777,003,863.10	777,003,864.11	777,003,865.12	777,003,866.13	777,003,867.14	777,003,868.15
777,003,869.16	777,003,870.17	777,003,871.18	777,003,879.26	777,004,085.38	777,004,086.39
777,004,214.70	777,004,215.71	777,004,216.72	777,004,217.73	777,004,232.88	777,004,234.90
777,004,236.92	777,004,237.93	777,004,238.94	777,004,240.96	777,004,242.01	777,004,244.03
777,004,247.06	777,004,248.07	777,004,302.61	777,004,491.56	777,004,710.81	777,005,209.95
777,005,267.56	777,005,270.59	777,005,275.64	777,005,423.18	777,005,473.68	777,006,101.17
777,006,142.58	777,006,292.14	777,006,461.86	777,006,644.75	777,006,763.00	777,007,620.81
777,007,699.63	777,007,816.83	777,007,823.90	777,007,826.93	777,007,827.94	777,007,830.00
777,007,831.01	777,007,832.02	777,007,833.03	777,007,834.04	777,008,000.73	777,008,208.87



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

777,008,218.00	777,008,219.01	777,008,392.77	777,008,444.32	777,008,634.28	777,008,680.74
777,008,842.42	777,009,072.78	777,009,074.80	777,009,319.34	777,009,540.61	777,009,694.21
777,009,784.14	777,009,974.10	777,010,189.31	777,010,242.84	777,010,392.40	777,010,420.68
777,010,421.69	777,010,423.71	777,010,569.23	777,010,604.58	777,010,666.23	777,010,680.37
777,010,682.39	777,010,684.41	777,010,685.42	777,010,686.43	777,010,687.44	777,010,688.45
777,010,689.46	777,010,691.48	777,010,698.55	777,010,699.56	777,010,700.57	777,010,747.07
777,010,748.08	777,010,749.09	777,010,750.10	777,010,751.11	777,010,752.12	777,010,753.13
777,010,756.16	777,010,757.17	777,010,758.18	777,010,759.19	777,010,760.20	777,010,761.21
777,010,762.22	777,010,763.23	777,010,764.24	777,010,765.25	777,010,766.26	777,010,767.27
777,010,768.28	777,010,769.29	777,010,770.30	777,010,771.31	777,010,772.32	777,010,773.33
777,010,774.34	777,010,775.35	777,010,776.36	777,010,777.37	777,010,778.38	777,010,779.39
777,010,780.40	777,010,781.41	777,010,782.42	777,010,783.43	777,010,785.45	777,010,786.46
777,010,787.47	777,010,788.48	777,010,789.49	777,010,790.50	777,010,791.51	777,010,792.52
777,010,793.53	777,010,795.55	777,010,796.56	777,010,797.57	777,010,798.58	777,010,799.59
777,010,800.60	777,010,801.61	777,010,802.62	777,010,803.63	777,010,804.64	777,010,805.65
777,010,806.66	777,010,807.67	777,010,808.68	777,010,809.69	777,010,810.70	777,010,811.71
777,010,812.72	801,003,426.27	801,004,325.53	801,007,619.49	801,009,458.45	801,010,628.51
801,012,245.19	801,015,330.00	801,016,154.48	801,017,486.22	801,019,814.22	801,020,140.57
801,023,138.48	801,024,306.52	801,024,586.41	801,025,001.68	801,026,183.86	801,026,234.40
801,026,298.07	801,026,394.06	801,026,685.06	801,026,709.30	801,026,857.81	801,026,902.29
801,026,912.39	801,026,914.41	801,026,986.16	801,027,048.78	801,027,157.90	801,027,170.06
801,027,266.05	801,027,643.91	801,027,688.39	801,027,928.85	801,028,704.85	801,029,129.25



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

801,029,186.82	801,029,251.50	801,029,454.59	801,029,662.73	801,029,814.31	801,029,919.39
801,029,931.51	801,029,974.94	801,030,083.09	801,030,110.36	801,030,238.67	801,030,526.64
801,030,918.68	801,031,213.72	801,031,235.94	801,031,358.23	801,031,366.31	801,031,474.42
801,031,479.47	801,031,580.51	801,031,675.49	801,031,870.50	801,032,099.85	801,032,170.59
801,032,262.54	801,032,285.77	801,032,572.73	801,032,616.20	801,032,636.40	801,032,647.51
801,032,731.38	801,033,575.09	801,033,607.41	801,034,017.63	801,034,061.10	801,034,188.40
801,034,409.67	801,034,454.15	801,034,476.37	801,034,530.91	801,034,580.44	801,034,623.87
801,035,152.34	801,035,331.19	801,035,424.15	801,035,444.35	801,035,502.93	801,035,715.15
801,035,846.49	801,036,253.68	801,036,305.23	801,036,319.37	801,036,365.83	801,036,392.13
801,036,571.95	801,036,572.96	801,036,615.42	801,036,620.47	801,036,916.52	801,037,337.85
801,037,707.67	801,037,977.46	801,038,024.93	801,038,179.54	801,038,627.17	801,038,671.61
801,038,674.64	801,038,722.15	801,038,761.54	801,038,770.63	801,039,186.91	801,039,273.81
801,039,339.50	801,039,403.17	801,039,644.64	801,039,709.32	801,039,844.70	801,039,980.12
801,040,906.65	801,041,068.33	801,041,208.76	801,041,260.31	801,041,271.42	801,041,367.41
801,041,507.84	801,041,602.82	801,041,850.39	801,041,853.42	801,042,178.76	801,042,393.00
801,042,417.24	801,042,753.69	801,042,802.21	801,042,886.08	801,042,915.37	801,042,969.91
801,043,075.03	801,043,126.54	801,043,173.04	801,043,324.58	801,043,381.18	801,043,576.19
801,044,049.07	801,044,089.47	801,044,147.08	801,044,496.66	801,045,011.96	801,045,916.31
801,045,974.89	801,046,050.68	801,046,086.07	801,046,315.42	801,046,575.11	801,046,579.15
801,046,670.09	801,046,673.12	801,046,788.30	801,046,804.46	801,046,866.11	801,047,271.28
801,047,368.28	801,047,378.38	801,047,446.09	801,047,519.82	801,047,627.93	801,047,718.87
801,047,905.80	801,048,021.02	801,048,183.67	801,048,634.33	801,048,670.69	801,048,672.71
801,048,743.45	801,048,888.93	801,048,889.94	801,048,894.02	801,048,904.12	801,048,912.20



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

801,048,939.47	801,049,037.48	801,049,039.50	801,049,041.52	801,049,043.54	801,049,183.00
801,049,349.69	801,049,369.89	801,049,383.06	801,049,458.81	801,049,547.73	801,049,982.23
801,050,001.42	801,050,076.20	801,050,082.26	801,050,217.64	801,050,769.34	801,051,069.43
801,051,070.44	801,051,275.55	801,051,375.58	801,051,436.22	801,051,699.91	801,051,710.05
801,051,775.70	801,051,782.77	801,051,859.57	801,051,893.91	801,051,917.18	801,051,941.42
801,051,970.71	801,051,982.83	801,051,998.02	801,052,013.17	801,052,017.21	801,052,050.54
801,052,084.88	801,052,244.54	801,052,423.39	801,052,455.71	801,052,688.13	801,053,337.80
801,053,530.79	801,053,611.63	801,053,773.31	801,053,895.56	801,053,963.27	801,053,986.50
801,053,998.62	801,054,033.00	801,054,210.80	801,054,272.45	801,054,407.83	801,054,614.96
801,054,618.03	801,054,732.20	801,054,781.69	801,054,885.76	801,054,990.84	801,054,997.91
801,055,287.90	801,055,406.15	801,055,494.06	801,055,535.47	801,055,579.91	801,055,614.29
801,055,629.44	801,055,727.45	801,055,904.28	801,055,939.63	801,055,989.16	801,056,037.64
801,056,351.87	801,056,376.15	801,056,411.50	801,056,431.70	801,056,845.96	801,057,303.69
801,057,372.41	801,057,385.54	801,057,403.72	801,057,413.82	801,057,468.40	801,057,609.84
801,058,376.75	801,058,743.54	801,058,922.39	801,059,129.52	801,059,155.78	801,059,236.62
801,059,355.84	801,059,390.22	801,059,608.46	801,059,808.52	801,060,035.85	801,060,477.42
801,060,529.94	801,060,658.29	801,061,204.90	801,061,339.31	801,061,424.19	801,061,626.27
801,061,783.87	801,061,854.61	801,061,871.78	801,061,905.15	801,061,906.16	801,062,115.31
801,062,148.64	801,062,252.71	801,062,261.80	801,062,430.55	801,062,576.07	801,063,051.94
801,063,136.82	801,063,247.96	801,063,634.95	801,063,653.17	801,063,746.13	801,063,772.39
801,063,978.51	801,063,980.53	801,064,084.60	801,064,163.42	801,064,212.91	801,064,453.41
801,064,628.22	801,064,707.04	801,064,709.06	801,064,799.96	801,064,864.64	801,065,067.73



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

801,065,077.83	801,065,119.28	801,065,161.70	801,065,225.37	801,065,504.25	801,065,510.31
801,065,517.38	801,065,603.27	801,065,853.83	801,065,910.43	801,065,911.44	801,065,912.45
801,065,913.46	801,065,914.47	801,066,536.87	801,066,555.09	801,066,660.17	801,066,884.47
801,066,890.53	801,066,939.05	801,067,077.46	801,067,088.57	801,067,249.24	801,067,357.35
801,067,521.05	801,067,565.49	801,067,750.40	801,067,861.54	801,067,894.87	801,067,940.36
801,067,945.41	801,068,061.60	801,068,246.51	801,068,378.86	801,068,399.10	801,068,461.72
801,068,501.15	801,068,567.81	801,068,918.44	801,068,919.45	801,068,963.89	801,068,971.00
801,069,042.71	801,069,056.85	801,069,340.78	801,069,414.55	801,069,442.83	801,069,455.96
801,069,526.70	801,069,598.45	801,069,616.63	801,069,664.14	801,069,733.83	801,069,770.23
801,069,798.51	801,069,802.55	801,069,896.52	801,070,149.14	801,070,389.60	801,070,413.84
801,070,472.46	801,070,492.66	801,070,556.33	801,070,618.95	801,070,785.68	801,070,981.70
801,071,099.91	801,071,178.73	801,071,186.81	801,071,189.84	801,071,235.33	801,071,263.61
801,071,285.83	801,071,649.59	801,071,775.88	801,071,818.34	801,071,819.35	801,071,830.46
801,071,878.94	801,071,957.76	801,071,965.84	801,071,972.91	801,071,989.11	801,072,113.38
801,072,143.68	801,072,304.35	801,072,314.45	801,072,334.65	801,072,578.18	801,072,902.51
801,073,160.18	801,073,346.10	801,073,349.13	801,073,353.17	801,073,554.24	801,073,632.05
801,073,771.47	801,073,782.58	801,073,864.43	801,073,947.29	801,073,949.31	801,073,951.33
801,073,954.36	801,073,996.78	801,074,173.61	801,074,216.07	801,074,748.54	801,074,960.72
801,075,003.18	801,075,028.43	801,075,041.56	801,075,112.30	801,075,179.00	801,075,294.18
801,075,492.22	801,075,896.38	801,076,052.00	801,076,160.11	801,076,187.38	801,076,281.35
801,076,347.04	801,076,351.08	801,076,400.57	801,076,420.77	801,076,485.45	801,076,592.55
801,076,629.92	801,076,721.87	801,076,780.49	801,077,066.44	801,077,113.91	801,077,115.93
801,077,233.17	801,077,526.19	801,077,542.35	801,077,561.54	801,077,681.77	801,077,985.90



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

801,078,008.16	801,078,344.61	801,078,416.36	801,078,567.90	801,078,577.03	801,078,592.18
801,078,719.48	801,078,746.75	801,078,774.06	801,079,050.88	801,079,175.19	801,079,240.84
801,079,275.22	801,079,389.39	801,079,398.48	801,079,413.63	801,079,663.22	801,079,799.61
801,080,146.20	801,080,198.72	801,080,280.57	801,080,338.18	801,080,660.49	801,081,147.51
801,081,150.54	801,081,290.00	801,081,452.65	801,081,584.03	801,081,758.80	801,081,783.08
801,081,900.28	801,081,912.40	801,082,006.37	801,082,048.79	801,082,064.95	801,082,066.00
801,082,129.63	801,082,177.14	801,082,226.63	801,082,308.48	801,082,319.59	801,082,325.65
801,082,329.69	801,082,349.89	801,082,402.45	801,082,429.72	801,082,541.87	801,082,572.21
801,082,635.84	801,082,693.45	801,082,704.56	801,082,711.63	801,082,730.82	801,082,808.63
801,082,874.32	801,082,879.37	801,082,899.57	801,082,900.58	801,082,901.59	801,082,985.46
801,083,042.06	801,083,529.08	801,083,535.14	801,083,672.54	801,083,962.53	801,084,018.12
801,084,020.14	801,084,129.26	801,084,142.39	801,084,152.49	801,084,166.63	801,084,190.87
801,084,229.29	801,084,452.58	801,084,455.61	801,084,461.67	801,084,468.74	801,084,481.87
801,084,564.73	801,084,648.60	801,084,694.09	801,084,776.91	801,085,025.49	801,085,329.62
801,085,447.83	801,085,677.22	801,085,742.87	801,085,846.94	801,085,853.04	801,085,875.26
801,085,969.23	801,086,012.66	801,086,158.18	801,086,165.25	801,086,211.71	801,086,282.45
801,086,464.33	801,086,535.07	801,086,547.19	801,086,630.05	801,086,705.80	801,086,728.06
801,086,767.45	801,086,792.70	801,086,828.09	801,086,842.23	801,086,925.09	801,087,006.90
801,087,051.38	801,087,107.94	801,087,236.29	801,087,282.75	801,087,310.06	801,087,347.43
801,087,430.29	801,087,886.00	801,087,890.04	801,087,972.86	801,087,993.10	801,088,193.16
801,088,199.22	801,088,234.57	801,088,377.06	801,088,378.07	801,088,455.84	801,088,473.05
801,088,622.57	801,088,689.27	801,088,788.29	801,088,848.89	801,089,055.05	801,089,410.69



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

801,089,468.30	801,089,728.96	801,089,779.50	801,089,811.82	801,089,828.02	801,089,839.13
801,089,905.79	801,089,925.02	801,090,246.32	801,090,300.86	801,090,304.90	801,090,327.16
801,090,349.38	801,090,354.43	801,090,443.35	801,090,544.39	801,090,571.66	801,090,624.22
801,090,767.68	801,090,971.78	801,091,005.15	801,091,059.69	801,091,129.42	801,091,130.43
801,091,218.34	801,091,322.41	801,091,363.82	801,091,371.90	801,091,430.52	801,091,431.53
801,091,622.50	801,091,701.32	801,091,763.94	801,091,832.66	801,091,872.09	801,091,912.49
801,091,940.77	801,091,988.28	801,092,040.80	801,092,181.27	801,092,189.35	801,092,211.57
801,092,273.22	801,092,336.85	801,092,355.07	801,092,408.60	801,092,460.15	801,092,486.41
801,092,549.07	801,092,550.08	801,092,551.09	801,092,552.10	801,092,553.11	801,092,607.65
801,092,720.81	801,092,819.83	801,092,821.85	801,092,960.30	801,092,961.31	801,093,014.84
801,093,398.80	801,093,514.02	801,093,529.17	801,093,531.19	801,093,812.09	801,093,844.41
801,093,984.84	801,094,012.15	801,094,018.21	801,094,041.44	801,094,045.48	801,094,196.05
801,094,221.30	801,094,303.15	801,094,312.24	801,094,373.85	801,094,414.29	834,005,638.26
834,006,606.24	834,006,761.82	834,007,014.44	834,007,138.71	834,007,412.54	834,007,448.90
834,007,469.14	834,007,882.39	834,008,173.39	834,008,241.10	834,008,829.16	834,009,086.79
834,009,088.81	834,009,125.21	834,009,165.61	834,009,331.33	834,009,495.03	834,009,517.25
834,009,704.18	834,009,771.85	834,009,816.33	834,009,819.36	834,010,052.75	834,010,134.60
834,010,231.60	834,010,398.33	834,010,738.82	834,010,782.29	834,010,869.19	834,010,879.29
834,011,065.21	834,011,120.76	834,011,484.52	834,011,640.14	834,011,677.51	834,011,699.73
834,011,750.27	834,011,827.07	834,012,087.73	834,012,241.33	834,012,439.37	834,012,530.31
834,012,659.63	834,012,688.92	834,013,006.22	834,013,050.66	834,013,106.25	834,013,199.21
834,013,277.02	834,013,350.75	834,013,513.44	834,013,526.57	834,013,535.66	834,013,571.05
834,013,649.83	834,013,678.15	834,013,758.95	834,013,772.12	834,013,788.28	834,013,880.23





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

834,013,933.76	834,013,952.95	834,014,043.89	834,014,197.49	834,014,199.51	834,014,279.34
834,014,289.44	834,014,325.80	834,014,328.83	834,014,434.92	834,014,443.04	834,014,502.63
834,014,965.41	834,015,019.95	834,015,644.41	834,015,901.07	834,015,923.29	834,016,232.47
834,016,550.74	834,016,569.93	834,016,607.34	834,016,916.52	834,016,934.70	834,017,211.56
834,017,357.08	834,017,358.09	834,017,673.33	834,017,676.36	834,017,785.48	834,017,864.30
834,017,916.82	834,018,004.73	834,018,026.95	834,018,256.34	834,018,529.16	834,018,666.56
834,018,711.04	834,018,809.05	834,018,820.16	834,018,989.88	834,019,072.74	834,019,183.88
834,019,213.21	834,019,809.35	834,019,931.60	834,020,081.16	834,020,108.43	834,020,172.10
834,020,278.19	834,020,305.46	834,020,308.49	834,020,317.58	834,020,398.42	834,020,399.43
834,020,464.11	834,020,515.62	834,020,732.85	834,020,835.91	834,224,029.70	834,224,096.40
834,224,153.00	834,224,542.01	834,224,632.91	834,224,700.62	834,224,741.06	834,224,807.72
834,224,864.32	834,225,065.39	834,225,068.42	834,225,441.27	834,225,468.54	834,225,690.82
834,445,054.32	834,445,465.55	834,445,536.29	834,445,585.78	834,445,966.71	834,446,358.75
834,446,380.00	834,446,384.04	834,446,549.72	834,446,584.10	834,446,623.49	834,446,700.29
834,446,779.11	834,446,840.72	834,446,877.12	834,446,922.57	834,447,000.38	834,447,026.64
834,447,155.96	834,447,374.24	834,447,403.53	834,447,419.69	838,563,032.69	838,563,096.36
838,643,005.17	877,000,702.34	877,008,558.33	877,009,395.94	877,016,442.60	877,018,815.08
877,024,956.38	877,026,516.46	877,026,719.55	877,029,865.00	877,030,545.01	877,030,844.09
877,030,997.65	877,031,985.83	877,032,538.54	877,035,891.12	877,036,238.68	877,036,821.69
877,037,031.85	877,037,134.91	877,037,802.80	877,038,550.52	877,038,941.55	877,039,860.04
877,039,986.33	877,040,255.11	877,040,329.85	877,040,370.29	877,040,910.84	877,040,978.55
877,041,353.42	877,043,450.05	877,043,683.44	877,044,177.53	877,045,289.01	877,045,773.00



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

877,046,242.81	877,047,261.33	877,047,498.76	877,047,588.69	877,047,646.30	877,051,092.81
877,053,835.11	877,054,246.34	877,055,560.87	877,058,609.32	877,058,637.60	877,060,536.19
877,062,801.53	877,063,169.33	877,063,202.66	877,063,814.96	877,064,130.24	877,066,229.86
877,066,241.01	877,066,299.59	877,066,385.48	877,066,440.06	877,066,657.29	877,066,756.31
877,067,620.22	877,067,871.79	877,068,207.27	877,068,306.29	877,068,517.46	877,068,548.77
877,068,851.89	877,070,260.43	877,070,376.62	877,070,389.75	877,070,600.92	877,070,676.71
877,071,005.12	877,072,256.02	877,072,325.71	877,072,597.52	877,072,657.15	877,072,715.73
877,073,264.40	877,074,095.95	877,074,233.39	877,074,273.79	877,074,391.03	877,074,443.55
877,074,547.62	877,074,594.12	877,074,835.59	877,074,994.24	877,075,157.90	877,075,544.89
877,075,650.01	877,075,662.13	877,076,174.40	877,076,297.66	877,076,417.89	877,077,032.25
877,077,042.35	877,077,356.58	877,077,569.77	877,077,605.16	877,077,781.95	877,078,161.87
877,078,190.19	877,078,225.54	877,078,385.20	877,078,621.62	877,078,741.85	877,078,968.21
877,079,097.53	877,079,104.60	877,079,131.87	877,079,163.22	877,079,240.02	877,079,344.09
877,079,367.32	877,079,411.76	877,079,443.11	877,079,512.80	877,079,780.57	877,079,786.63
877,079,788.65	877,079,800.77	877,079,822.02	877,079,859.39	877,079,903.83	877,079,967.50
877,079,988.71	877,079,994.77	877,080,019.05	877,080,030.16	877,080,032.18	877,080,054.40
877,080,099.85	877,080,104.90	877,080,185.74	877,080,420.18	877,080,544.45	877,080,666.70
877,080,752.59	877,080,997.13	877,081,025.41	877,081,242.64	877,081,445.73	877,081,502.33
877,082,058.07	877,082,367.25	877,082,408.66	877,082,436.94	877,082,736.06	877,082,815.85
877,082,859.32	877,083,307.92	877,083,520.14	877,083,572.66	877,083,646.43	877,083,942.48
877,084,053.62	877,084,228.43	877,084,473.94	877,084,619.46	877,084,809.42	877,084,947.83
877,084,981.20	877,085,060.02	877,085,489.43	877,085,543.00	877,086,129.04	877,086,161.36
877,086,271.49	877,086,320.01	877,086,380.61	877,086,579.66	877,086,688.78	877,086,696.86



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

877,086,741.34	877,086,953.52	877,087,074.76	877,087,095.00	877,087,356.67	877,087,432.46
877,087,433.47	877,087,475.89	877,087,711.34	877,087,712.35	877,087,715.38	877,088,511.58
877,088,580.30	877,088,620.70	877,088,709.62	877,089,243.14	877,089,247.18	877,089,300.71
877,089,380.54	877,089,383.57	877,089,390.64	877,089,428.05	877,089,581.61	877,089,635.18
877,089,681.64	877,089,735.21	877,089,773.59	877,089,776.62	877,089,788.74	877,089,817.06
877,089,993.85	877,090,223.24	877,090,373.77	877,090,390.94	877,090,577.87	877,090,581.91
877,090,848.67	877,090,936.58	877,090,981.06	877,091,191.22	877,091,194.25	877,091,230.61
877,091,242.73	877,091,352.86	877,091,374.11	877,091,405.42	877,091,438.75	877,091,538.78
877,091,834.83	877,091,866.18	877,091,894.46	877,092,053.11	877,092,084.42	877,092,304.68
877,092,423.90	877,092,446.16	877,092,488.58	877,092,526.96	877,092,728.07	877,092,731.10
877,092,793.72	877,092,817.96	877,092,877.59	877,092,895.77	877,092,957.42	877,093,159.50
877,093,253.47	877,093,469.69	877,093,683.89	877,093,715.24	877,093,816.28	877,093,881.93
877,093,916.31	877,093,946.61	877,094,006.24	877,094,100.21	877,094,174.95	877,094,227.51
877,094,231.55	877,094,289.16	877,094,472.05	877,094,619.55	877,094,696.35	877,094,967.15
877,095,067.18	877,095,086.37	877,095,091.42	877,095,094.45	877,095,162.16	877,095,206.60
877,095,339.96	877,095,433.93	877,095,499.62	877,095,941.19	877,096,020.01	877,096,145.29
877,096,161.45	877,096,328.18	877,096,419.12	877,096,428.21	877,096,513.09	877,096,660.59
877,096,661.60	877,096,676.75	877,096,686.85	877,096,773.75	877,096,799.04	877,096,823.28
877,097,066.77	877,097,262.79	877,097,291.11	877,097,313.33	877,097,322.42	877,097,401.24
877,097,413.36	877,097,416.39	877,097,479.05	877,097,719.51	877,097,827.62	877,097,869.07
877,097,887.25	877,098,017.58	877,098,165.12	877,098,207.54	877,098,318.68	877,098,440.93
877,098,568.27	877,098,582.41	877,098,719.81	877,098,850.18	877,098,888.56	877,098,897.65



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

877,098,976.47	877,099,014.85	877,099,355.38	877,099,509.95	877,099,731.26	877,099,848.46
877,099,871.69	877,100,204.14	877,100,311.24	877,100,325.38	877,100,326.39	877,100,376.89
877,100,611.33	877,100,620.42	877,100,952.83	877,101,055.89	877,101,074.11	877,101,142.79
877,101,223.63	877,101,239.79	877,101,281.24	877,101,458.07	877,101,637.89	877,101,641.93
877,101,888.49	877,101,889.50	877,102,055.22	877,102,153.23	877,102,164.34	877,102,201.71
877,102,213.83	877,102,232.05	877,102,432.11	877,102,504.83	877,102,511.90	877,102,518.00
877,102,570.52	877,102,687.72	877,102,851.42	877,102,872.63	877,102,947.41	877,103,082.79
877,103,624.39	877,103,659.74	877,103,708.26	877,103,830.51	877,103,885.09	877,104,126.56
877,104,228.61	877,104,302.38	877,104,479.21	877,104,492.34	877,104,775.26	877,104,841.92
877,104,849.03	877,104,898.52	877,105,228.91	877,105,331.00	877,105,424.93	877,105,431.03
877,105,479.51	877,105,552.27	877,105,627.05	877,105,644.22	877,105,647.25	877,105,672.50
877,105,812.93	877,106,079.69	877,106,229.25	877,106,272.68	877,106,346.45	877,106,428.30
877,106,555.60	877,106,557.62	877,106,675.83	877,106,807.21	877,106,824.38	877,106,847.61
877,106,861.75	877,106,934.51	877,106,956.73	877,107,051.71	877,107,286.15	877,107,517.52
877,107,540.75	877,107,552.87	877,107,863.10	877,107,889.36	877,108,014.64	877,108,017.67
877,108,062.15	877,108,148.04	877,108,174.30	877,108,197.53	877,108,283.42	877,108,482.47
877,108,721.92	877,108,742.16	877,109,133.19	877,109,563.61	877,109,811.18	877,109,837.44
877,109,850.57	877,110,117.33	877,110,149.65	877,110,312.34	877,110,390.15	877,110,433.58
877,110,549.77	877,110,556.84	877,110,594.25	877,110,628.59	877,110,660.91	877,110,696.30
877,110,845.82	877,110,941.81	877,111,022.65	877,111,069.15	877,111,230.79	877,111,244.93
877,111,584.45	877,111,605.66	877,111,646.10	877,111,721.85	877,111,729.93	877,111,746.13
877,111,818.85	877,112,174.53	877,112,433.21	877,112,639.33	877,112,650.44	877,112,980.83
877,113,106.15	877,113,159.68	877,113,533.54	877,113,614.38	877,113,791.21	877,114,029.65



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

877,114,051.87	877,114,061.00	877,114,102.41	877,114,112.51	877,114,128.67	877,114,139.78
877,114,204.46	877,114,361.09	877,114,539.90	877,114,803.63	877,114,912.75	877,115,031.00
877,115,103.72	877,115,108.77	877,115,115.84	877,115,148.20	877,115,248.23	877,115,322.00
877,115,328.06	877,115,356.34	877,115,540.24	877,115,664.51	877,115,680.67	877,115,744.34
877,115,934.30	877,115,937.33	877,116,002.01	877,116,086.85	877,116,139.41	877,116,245.50
877,116,432.43	877,116,576.90	877,116,584.01	877,116,728.48	877,116,902.28	877,116,914.40
877,116,993.22	877,117,147.79	877,117,158.90	877,117,175.10	877,117,181.16	877,117,199.34
877,117,250.85	877,117,616.63	877,117,687.37	877,117,799.52	877,117,876.32	877,117,879.35
877,117,940.96	877,117,985.44	877,118,201.66	877,118,212.77	877,118,216.81	877,118,458.32
877,118,540.17	877,118,559.36	877,118,775.58	877,118,795.78	877,118,846.32	877,118,872.58
877,118,874.60	877,118,906.92	877,118,980.69	877,119,057.49	877,119,086.78	877,119,110.05
877,119,367.68	877,119,427.31	877,119,490.94	877,119,745.58	877,119,754.67	877,120,095.20
877,120,170.95	877,120,275.06	877,120,306.37	877,120,550.87	877,120,571.11	877,120,746.89
877,120,768.14	877,120,790.36	877,120,947.96	877,120,989.41	877,121,093.48	877,121,267.28
877,121,342.06	877,121,383.47	877,121,404.68	877,121,709.82	877,121,997.79	877,122,169.57
877,122,176.64	877,122,249.40	877,122,273.64	877,122,283.74	877,122,298.89	877,122,331.25
877,122,607.10	877,122,665.68	877,122,679.82	877,122,764.70	877,122,766.72	877,122,816.25
877,123,012.27	877,123,211.32	877,123,273.94	877,123,288.12	877,123,292.16	877,123,412.39
877,123,414.41	877,123,694.30	877,124,071.19	877,124,083.31	877,124,092.40	877,124,109.57
877,124,178.29	877,124,184.35	877,124,241.92	877,124,476.36	877,124,694.60	877,124,712.78
877,124,743.12	877,124,745.14	877,124,753.22	877,125,062.40	877,125,204.85	877,125,237.21
877,125,373.60	877,125,385.72	877,125,433.23	877,125,468.58	877,125,693.89	877,125,738.37



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

877,125,767.66	877,125,791.90	877,125,864.66	877,125,876.78	877,125,933.38	877,125,934.39
877,126,463.83	877,126,567.90	877,126,577.03	877,126,632.58	877,126,675.04	877,126,803.35
877,126,857.89	877,126,872.07	877,126,909.44	877,126,926.61	877,127,094.35	877,127,321.68
877,127,350.00	877,127,550.06	877,127,662.21	877,128,067.38	877,128,112.83	877,128,113.84
877,128,333.13	877,128,426.09	877,128,497.80	877,128,811.06	877,128,848.43	877,128,912.10
877,129,064.65	877,129,083.84	877,129,390.03	877,129,465.78	877,129,499.15	877,129,578.94
877,129,622.41	877,129,724.46	877,129,758.80	877,129,867.92	877,130,269.09	877,130,321.61
877,130,343.83	877,130,399.42	877,130,439.82	877,130,469.15	877,130,489.35	877,130,843.01
877,130,853.11	877,130,860.18	877,131,040.04	877,131,085.49	877,131,285.55	877,131,381.54
877,131,447.23	877,131,526.05	877,131,539.18	877,131,716.01	877,131,743.28	877,131,793.78
877,131,858.46	877,132,112.09	877,132,136.33	877,132,138.35	877,132,243.43	877,132,268.68
877,132,351.54	877,132,415.21	877,132,420.26	877,132,771.86	877,133,150.77	877,133,250.80
877,133,334.67	877,133,371.07	877,133,408.44	877,133,419.55	877,133,484.23	877,133,809.57
877,133,878.29	877,133,893.44	877,134,174.34	877,134,409.75	877,134,564.36	877,134,756.34
877,134,806.84	877,135,148.38	877,135,438.37	877,135,523.25	877,135,585.87	877,135,589.91
877,135,639.44	877,135,795.06	877,135,834.45	877,135,888.02	877,135,979.93	877,136,204.27
877,136,363.89	877,136,637.72	877,136,873.17	877,137,116.66	877,137,265.21	877,137,290.46
877,137,381.40	877,137,410.69	877,137,447.09	877,137,474.36	877,137,522.84	877,137,627.92
877,137,985.62	877,138,015.92	877,138,293.79	877,138,356.45	877,138,362.51	877,138,377.66
877,138,421.13	877,138,472.64	877,138,519.14	877,138,727.28	877,138,784.85	877,138,845.49
877,138,889.93	877,138,927.34	877,138,933.40	877,139,000.10	877,139,030.40	877,139,031.41
877,139,252.68	877,139,541.66	877,139,557.82	877,139,579.07	877,139,889.26	877,140,234.80
877,140,245.91	877,140,317.66	877,140,320.69	877,140,566.24	877,140,629.87	877,140,762.26



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877,140,882.49	877,141,009.79	877,141,113.86	877,141,136.12	877,141,235.14	877,141,288.67
877,141,455.40	877,141,473.58	877,141,642.33	877,141,708.02	877,141,927.27	877,142,022.25
877,142,088.91	877,142,278.87	877,142,373.85	877,142,395.10	877,142,412.27	877,142,468.83
877,142,536.54	877,142,659.80	877,142,967.00	877,143,086.22	877,143,129.65	877,143,202.41
877,143,256.95	877,143,661.15	877,143,744.01	877,143,841.01	877,143,849.09	877,143,930.90
877,143,935.95	877,143,967.30	877,144,069.35	877,144,082.48	877,144,137.06	877,144,145.14
877,144,355.30	877,144,599.80	877,144,855.45	877,145,065.61	877,145,307.12	877,145,347.52
877,145,413.21	877,145,435.43	877,145,450.58	877,145,692.09	877,145,752.69	877,145,841.61
877,145,870.90	877,146,009.35	877,146,046.72	877,146,335.70	877,146,400.38	877,146,458.96
877,146,648.92	877,146,665.12	877,146,717.64	877,146,778.28	877,146,835.85	877,146,863.16
877,146,965.21	877,146,988.44	877,147,030.86	877,147,258.23	877,147,306.71	877,147,471.42
877,147,493.64	877,147,558.32	877,147,728.08	877,147,802.82	877,147,811.91	877,147,978.64
877,147,997.83	877,148,233.28	877,148,320.18	877,148,368.66	877,148,390.88	877,148,441.42
877,148,659.66	877,148,908.24	877,148,948.64	877,149,026.45	877,149,085.07	877,149,220.45
877,149,255.80	877,149,432.63	877,149,450.81	877,149,469.03	877,149,498.32	877,149,840.83
877,149,927.73	877,150,019.68	877,150,122.74	877,150,141.93	877,150,298.56	877,150,481.45
877,150,486.50	877,150,492.56	877,150,539.06	877,150,552.19	877,150,571.38	877,150,587.54
877,150,762.35	877,151,158.43	877,151,218.06	877,151,400.91	877,151,437.31	877,151,456.50
877,151,499.93	877,151,508.05	877,151,513.10	877,151,534.31	877,151,576.73	877,151,868.74
877,152,139.54	877,152,215.33	877,152,351.72	877,152,430.54	877,152,524.51	877,152,527.54
877,152,598.28	877,152,599.29	877,152,702.35	877,153,265.16	877,153,370.24	877,153,590.50
877,153,647.10	877,153,687.50	877,153,821.87	877,153,973.45	877,153,977.49	877,154,093.68



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877,154,118.93	877,154,158.36	877,154,183.61	877,154,193.71	877,154,294.75	877,154,381.65
877,154,386.70	877,154,467.54	877,154,475.62	877,154,494.81	877,154,525.15	877,154,616.09
877,154,719.15	877,154,767.63	877,155,002.07	877,155,020.25	877,155,065.70	877,155,357.71
877,155,438.55	877,155,572.92	877,155,583.06	877,155,602.25	877,155,682.08	877,155,781.10
877,155,928.60	877,156,178.19	877,156,303.47	877,156,340.84	877,156,529.79	877,156,566.19
877,156,581.34	877,156,643.96	877,156,696.52	877,156,722.78	877,156,797.56	877,156,798.57
877,156,799.58	877,157,021.86	877,157,333.10	877,157,522.05	877,157,603.86	877,157,727.16
877,157,921.16	877,158,211.15	877,158,277.81	877,158,291.95	877,158,333.40	877,158,375.82
877,158,422.32	877,158,532.45	877,158,563.76	877,158,640.56	877,158,647.63	877,158,659.75
877,158,756.75	877,158,833.55	877,159,068.96	877,159,129.60	877,159,192.26	877,159,363.03
877,159,482.25	877,159,669.18	877,159,790.42	877,159,922.77	877,159,973.31	877,160,158.22
877,160,186.50	877,160,212.76	877,160,273.40	877,160,439.12	877,160,471.44	877,160,537.13
877,160,829.14	877,160,865.50	877,160,894.79	877,161,141.35	877,161,194.88	877,161,223.20
877,161,453.56	877,161,491.94	877,161,522.28	877,161,542.48	877,161,642.51	877,161,690.02
877,161,980.01	877,162,015.36	877,162,149.73	877,162,183.10	877,162,188.15	877,162,205.32
877,162,299.29	877,162,323.53	877,162,407.40	877,162,417.50	877,162,470.06	877,162,487.23
877,162,803.48	877,162,804.49	877,162,816.61	877,162,900.48	877,162,932.80	877,162,985.36
877,163,038.89	877,163,296.56	877,163,325.85	877,163,378.41	877,163,465.31	877,163,468.34
877,163,508.74	877,163,586.55	877,163,648.20	877,163,784.59	877,164,171.58	877,164,233.23
877,164,308.01	877,164,418.14	877,164,492.88	877,164,495.91	877,164,509.08	877,164,623.25
877,164,624.26	877,164,884.92	877,165,048.62	877,165,187.07	877,165,203.23	877,165,206.26
877,165,217.37	877,165,282.05	877,165,339.62	877,165,358.81	877,165,438.64	877,165,569.01
877,165,809.47	877,165,814.52	877,165,994.38	877,166,141.88	877,166,184.34	877,166,188.38





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877,166,370.26	877,166,591.53	877,166,640.05	877,166,695.60	877,166,718.83	877,166,812.80
877,166,818.86	877,166,873.44	877,166,964.38	877,167,055.32	877,167,329.15	877,167,331.17
877,167,346.32	877,167,398.84	877,167,430.19	877,167,447.36	877,167,637.32	877,167,754.52
877,167,817.18	877,167,907.11	877,167,949.53	877,167,994.01	877,168,057.64	877,168,313.29
877,168,316.32	877,168,408.27	877,168,428.47	877,168,440.59	877,168,559.81	877,168,566.88
877,168,605.30	877,168,749.77	877,168,851.82	877,168,874.08	877,168,906.40	877,168,939.73
877,169,029.66	877,169,043.80	877,169,066.06	877,169,166.09	877,169,172.15	877,169,185.28
877,169,189.32	877,169,249.92	877,169,507.59	877,169,536.88	877,169,562.17	877,169,660.18
877,169,798.59	877,169,925.89	877,169,985.52	877,170,008.75	877,170,159.32	877,170,195.68
877,170,504.86	877,170,634.22	877,170,641.29	877,170,665.53	877,170,911.08	877,170,933.30
877,170,967.64	877,171,008.08	877,171,112.15	877,171,122.25	877,171,136.39	877,171,147.50
877,171,187.90	877,171,200.06	877,171,206.12	877,171,556.71	877,171,605.23	877,171,805.29
877,171,845.69	877,171,883.10	877,171,902.29	877,172,086.19	877,172,087.20	877,172,236.72
877,172,280.19	877,172,436.78	877,172,447.89	877,172,459.04	877,172,506.51	877,172,861.18
877,172,874.31	877,172,886.43	877,172,891.48	877,173,032.92	877,173,047.10	877,173,109.72
877,173,135.01	877,173,316.85	877,173,370.42	877,173,557.35	877,173,637.18	877,173,647.28
877,173,746.30	877,173,764.48	877,173,812.96	877,173,849.36	877,174,144.40	877,174,162.58
877,174,180.76	877,174,188.84	877,174,221.20	877,174,230.29	877,174,275.74	877,174,340.42
877,174,346.48	877,174,350.52	877,174,357.59	877,174,371.73	877,174,381.83	877,174,406.11
877,174,419.24	877,174,507.15	877,174,572.80	877,174,573.81	877,174,595.06	877,174,613.24
877,174,618.29	877,174,629.40	877,174,795.12	877,174,846.63	877,174,965.85	877,174,984.07
877,174,990.13	877,175,014.37	877,175,018.41	877,175,078.04	877,175,228.57	877,175,280.12



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877,175,489.27	877,175,635.76	877,175,648.89	877,175,659.03	877,175,740.84	877,175,752.96
877,176,040.93	877,176,055.11	877,176,164.23	877,176,184.43	877,176,306.68	877,176,322.84
877,176,446.14	877,176,539.10	877,176,754.31	877,176,785.62	877,176,848.28	877,176,985.68
877,177,080.66	877,177,151.40	877,177,179.68	877,177,458.56	877,177,482.80	880,500,010.67
880,500,018.75	880,500,236.02	880,500,239.05	880,500,295.61	880,500,305.71	880,500,325.91