

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 111 del 24 settembre 2011, da MPS Covered Bond S.r.l. (già Meti Finance S.r.l.) e Banca Monte dei Paschi di Siena S.p.A.

1.106,39	1.209,45	1.363,05	1.715,66	1.985,45	2.085,48
2.499,74	2.630,11	2.991,81	3.033,26	3.096,89	3.132,28
3.152,48	3.331,33	3.695,09	3.766,80	3.779,93	5.421,86
5.934,17	5.961,44	5.979,62	6.011,94	6.100,86	6.106,92
6.395,90	6.404,02	6.427,25	6.438,36	7.575,09	7.584,18
7.607,41	8.110,59	8.300,55	8.433,91	8.448,09	8.907,80
9.182,64	9.206,88	9.214,96	9.494,85	10.260,75	10.784,17
11.410,61	11.725,85	11.739,02	11.749,12	11.761,24	11.896,62
12.097,69	12.368,49	12.387,68	12.529,16	12.632,22	12.659,49
12.807,03	12.823,19	12.890,86	13.124,29	13.364,75	13.441,55
13.449,63	13.450,64	13.451,65	13.465,79	13.851,77	14.197,35
14.200,38	14.829,85	14.971,33	14.972,34	15.060,25	15.140,08
15.297,68	15.427,04	15.448,25	15.484,61	15.495,72	15.668,51
15.813,02	15.814,03	16.544,54	16.660,73	16.683,96	16.977,02
17.065,90	17.133,61	17.239,70	17.368,05	17.407,44	17.463,03
17.520,60	17.528,68	17.640,83	17.836,85	17.902,54	17.914,66
45.888,07	46.187,15	46.714,57	47.202,60	48.226,17	48.633,36
48.647,50	49.282,06	49.567,00	49.745,81	49.884,26	50.058,06
50.102,50	50.689,55	50.861,33	51.686,82	52.672,01	53.257,04
53.319,66	53.516,69	54.119,90	54.178,52	54.243,20	54.415,95
54.490,73	54.528,14	54.780,72	54.904,02	54.965,63	55.261,68



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

55.542,58	55.570,86	55.715,37	55.779,04	55.823,48	55.956,84
56.222,59	56.255,92	56.303,43	56.355,95	56.635,84	56.728,80
56.745,00	56.891,49	56.942,03	57.242,12	57.381,54	57.462,38
57.560,39	57.698,80	57.775,60	57.889,77	58.273,73	58.365,68
58.763,78	58.805,23	58.812,30	59.115,42	59.223,53	59.290,23
59.669,14	59.793,41	59.840,88	60.080,37	60.251,14	60.694,69
60.730,08	61.109,96	61.200,90	61.527,29	61.833,44	61.912,26
62.020,37	62.128,48	62.345,71	62.552,84	62.708,46	62.734,72
63.040,87	63.070,20	63.255,11	63.295,51	63.874,48	63.906,80
63.999,76	64.086,66	64.118,01	64.331,20	64.349,38	64.683,81
65.028,38	65.219,35	65.366,85	65.456,78	65.592,20	66.031,71
66.342,91	66.548,06	66.619,77	66.797,61	66.965,35	67.236,15
67.543,31	67.749,43	67.804,01	67.998,01	68.077,80	68.290,02
69.224,63	70.080,46	70.089,55	71.934,57	72.016,42	72.290,25
72.532,73	73.249,14	73.575,49	73.683,60	74.111,03	74.381,79
74.442,43	74.872,85	75.293,21	75.438,69	75.625,62	75.739,79
75.789,32	76.379,40	77.382,73	77.457,51	77.662,62	78.129,44
78.258,76	78.854,90	79.009,51	79.440,94	79.521,78	79.657,20
79.687,50	79.802,68	80.294,75	80.347,31	80.550,40	81.599,22
81.715,41	81.829,58	81.856,85	81.860,89	82.182,23	82.251,92
82.326,70	82.459,09	82.712,68	83.091,59	83.461,41	83.607,90
83.705,91	83.881,73	83.921,16	84.418,28	84.432,42	84.523,36
84.974,02	85.106,37	85.258,92	85.393,33	85.433,73	85.454,94
85.471,14	85.910,65	86.130,91	86.491,64	86.495,68	86.677,56



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

87.068,59	87.093,84	87.352,52	87.359,59	87.529,35	87.530,36
87.910,28	88.125,49	88.304,34	88.321,51	88.491,27	88.535,71
88.684,26	88.766,11	88.807,52	88.939,87	89.015,66	89.061,15
89.087,41	89.123,77	89.159,16	89.238,95	89.302,62	89.668,40
89.670,42	89.726,01	90.033,17	90.101,85	90.103,87	90.650,52
90.659,61	90.794,02	90.816,24	90.948,59	90.956,67	91.263,83
91.329,52	91.613,45	91.666,01	91.781,19	91.884,25	92.260,13
92.543,05	92.636,01	92.695,60	92.714,79	92.932,06	92.955,29
92.969,43	93.255,38	93.373,59	93.383,69	93.472,61	93.488,77
93.591,83	94.067,74	94.081,88	94.094,04	94.207,20	94.304,20
100.438,43	100.542,50	100.577,85	100.987,10	34.000.432,89	34.000.441,01
100.076.401,46	553.015.529,02	553.016.824,36	553.017.838,80	553.910.186,28	553.930.597,69
553.930.604,76	553.942.523,64	553.942.898,51	553.943.450,21	553.943.451,22	553.943.459,30
553.943.460,31	553.944.406,07	553.944.536,40	553.960.181,68	553.960.258,48	553.960.306,96
553.960.338,31	553.960.362,55	553.960.500,96	553.960.543,42	553.960.742,47	553.960.779,84
553.961.424,50	553.961.553,82	553.961.630,62	553.961.632,64	553.961.640,72	553.962.017,61
553.962.174,24	553.962.390,46	553.962.424,80	553.962.427,83	553.962.453,12	553.962.562,24
553.962.563,25	553.962.755,23	553.962.767,35	554.000.979,29	554.003.081,94	554.004.233,82
554.004.404,59	554.004.506,64	554.004.507,65	554.004.654,18	554.005.209,88	554.005.498,86
554.005.588,79	554.005.747,44	554.006.046,52	554.006.056,62	554.006.227,39	554.006.661,85
554.006.774,04	554.006.945,78	554.007.960,26	554.008.101,70	554.008.791,81	554.010.086,18
554.010.097,29	554.010.130,62	554.010.641,88	554.010.789,42	554.010.802,55	554.010.891,47
554.011.001,60	554.011.592,69	554.011.786,69	554.011.852,38	554.012.053,45	554.012.085,77
554.012.429,33	554.012.524,31	554.012.758,71	554.012.769,82	554.013.167,92	554.013.170,95
554.013.581,21	554.014.477,44	554.014.562,32	554.014.635,08	554.014.803,79	554.015.181,69



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

554.015.841,50	554.015.875,84	554.016.173,91	554.016.201,22	554.016.602,35	554.016.805,44
554.016.863,05	554.017.036,81	554.017.056,04	554.017.670,36	554.018.237,21	554.018.288,72
554.018.320,07	554.018.478,68	554.018.651,47	554.018.751,50	554.018.925,30	554.019.129,40
554.019.883,18	554.020.369,19	554.020.424,74	554.020.924,89	554.020.925,90	554.020.999,67
554.021.289,66	554.021.338,18	554.021.567,53	554.021.589,75	554.022.042,43	554.022.056,57
554.022.061,62	554.022.064,65	554.022.068,69	554.022.075,76	554.022.292,02	554.022.623,42
554.022.776,01	554.022.800,25	554.023.310,50	554.023.324,64	554.023.469,15	554.023.587,36
554.023.896,54	554.024.202,69	554.024.209,76	554.024.284,54	554.024.517,93	554.025.137,34
554.025.138,35	554.025.213,13	554.025.526,35	554.025.563,72	554.025.575,84	554.025.677,89
554.025.826,44	554.025.914,35	554.025.917,38	554.026.046,70	554.026.255,85	554.026.267,00
554.026.317,50	554.026.661,06	554.026.701,46	554.026.872,23	554.027.132,89	554.027.142,02
554.027.163,23	554.027.205,65	554.027.447,16	554.027.519,88	554.027.557,29	554.027.558,30
554.027.660,35	554.027.734,12	554.027.904,85	554.028.122,12	554.028.215,08	554.028.288,81
554.028.496,95	554.028.590,92	554.028.661,66	554.028.725,33	554.028.923,37	554.029.036,53
554.029.100,20	554.029.102,22	554.029.104,24	554.029.184,07	554.029.314,40	554.029.417,46
554.029.616,51	554.029.630,65	554.029.736,74	554.029.884,28	554.030.137,87	554.030.322,78
554.030.325,81	554.030.485,47	554.030.542,07	554.030.550,15	554.030.836,10	554.030.843,17
554.030.867,41	554.031.007,84	554.031.039,19	554.031.481,73	554.031.605,03	554.032.069,79
554.032.123,36	554.032.133,46	554.032.165,78	554.032.186,02	554.032.522,47	554.032.651,79
554.032.857,91	554.032.964,04	554.034.039,12	554.034.446,31	554.034.626,17	554.034.682,73
554.034.720,14	554.034.878,75	554.034.889,86	554.035.011,14	554.035.028,31	554.035.043,46
554.035.053,56	554.035.162,68	554.035.229,38	554.036.222,61	554.036.441,86	554.036.814,71
554.036.937,00	554.037.267,39	554.037.335,10	554.037.377,52	554.037.418,93	554.037.626,10
554.037.677,61	554.037.964,57	554.038.149,48	554.038.572,83	554.038.573,84	554.038.869,89



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

554.039.088,17	554.039.284,19	554.039.572,16	554.039.649,93	554.039.778,28	554.040.153,15
554.040.327,92	554.040.474,45	554.041.729,39	554.042.021,40	554.042.064,83	554.042.166,88
554.042.257,82	554.042.485,19	554.042.613,50	554.042.824,67	554.043.300,58	554.043.807,80
554.043.977,56	554.044.108,90	554.045.083,95	554.045.318,39	554.045.492,19	554.045.556,83
554.045.782,18	554.045.906,45	554.045.977,19	554.046.011,53	554.046.012,54	554.046.294,45
554.046.541,01	554.047.018,90	554.047.424,11	554.047.428,15	554.047.529,19	554.047.616,09
554.048.023,28	554.048.058,63	554.048.095,03	554.048.369,83	554.048.709,35	554.048.816,45
554.048.883,15	554.048.984,19	554.049.274,18	554.049.519,69	554.049.727,83	554.049.751,10
554.049.976,41	554.050.300,74	554.050.936,31	554.051.374,81	554.051.723,42	554.052.208,42
554.052.488,31	554.052.641,87	554.052.805,57	554.053.515,88	554.053.697,76	554.053.897,82
554.054.320,20	554.054.602,11	554.054.712,24	554.054.887,05	554.054.900,18	554.054.937,55
554.055.047,68	554.055.051,72	554.055.401,34	554.055.424,57	554.055.496,32	554.055.498,34
554.055.776,21	554.055.860,08	554.055.995,46	554.056.064,18	554.056.457,23	554.056.531,00
554.056.874,52	554.056.936,17	554.057.120,07	554.057.177,64	554.057.188,75	554.057.447,43
554.057.524,23	554.058.411,37	554.058.454,80	554.058.586,18	554.058.662,94	554.058.829,67
554.058.850,88	554.059.037,81	554.059.332,85	554.059.417,73	554.059.747,15	554.059.768,36
554.060.044,21	554.060.457,46	554.060.497,86	554.061.061,68	554.061.143,53	554.061.180,90
554.061.189,02	554.061.414,33	554.061.488,10	554.061.499,21	554.061.502,24	554.061.749,77
554.061.867,01	554.062.607,62	554.062.760,21	554.063.111,81	554.063.217,90	554.063.466,48
554.063.543,28	554.064.003,03	554.064.749,70	554.064.902,29	554.064.962,89	554.065.112,45
554.065.124,57	554.065.216,52	554.065.248,84	554.065.368,10	554.065.957,17	554.066.161,27
554.066.230,96	554.066.329,01	554.066.500,75	554.066.716,00	554.066.793,77	554.066.795,79
554.066.800,84	554.066.813,00	554.066.815,02	554.066.829,16	554.066.834,21	554.066.844,31
554.066.850,37	554.066.903,90	554.067.392,94	554.068.003,26	554.068.019,42	554.068.039,62
554.068.080,06	554.068.095,21	554.068.096,22	554.068.428,63	554.068.583,24	554.068.756,03



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

554.068.791,38	554.068.792,39	554.068.793,40	554.068.794,41	554.068.853,03	554.068.949,02
554.069.070,26	554.069.165,24	554.069.397,62	554.069.494,62	554.069.543,14	554.069.580,51
554.069.880,60	554.069.940,23	554.070.342,37	554.070.435,33	554.070.447,45	554.070.788,95
554.070.997,13	554.071.089,08	554.071.357,82	554.071.409,37	554.071.825,65	554.071.859,02
554.071.873,16	554.072.026,72	554.072.078,27	554.073.386,74	554.073.413,04	554.073.724,24
554.073.826,29	554.073.829,32	554.073.856,59	554.073.960,66	554.073.972,78	554.073.993,02
554.074.054,63	554.074.412,33	554.074.472,93	554.074.759,89	554.075.162,07	554.075.231,76
554.075.456,10	554.075.848,14	554.076.242,20	554.076.424,08	554.076.471,55	554.076.631,21
554.076.746,39	554.077.277,85	554.077.366,77	554.077.383,94	554.077.623,43	554.077.900,29
554.077.975,07	554.078.079,14	554.078.152,87	554.078.727,80	554.078.728,81	554.078.729,82
554.078.731,84	554.078.733,86	554.078.735,88	554.078.736,89	554.078.738,91	554.078.739,92
554.078.740,93	554.078.741,94	554.078.746,02	554.078.747,03	554.078.749,05	554.078.751,07
554.078.752,08	554.078.753,09	554.078.754,10	554.078.755,11	554.078.756,12	554.078.759,15
554.078.762,18	554.078.764,20	554.078.766,22	554.078.767,23	554.078.768,24	554.078.770,26
554.078.773,29	554.078.780,36	554.078.781,37	554.078.784,40	554.078.785,41	554.078.786,42
554.078.787,43	554.078.789,45	554.078.795,51	554.078.796,52	554.078.797,53	554.078.799,55
554.078.800,56	554.078.801,57	554.078.803,59	554.078.805,61	554.078.806,62	554.078.807,63
554.078.809,65	554.078.810,66	554.078.811,67	554.078.812,68	554.078.813,69	554.078.814,70
554.078.816,72	554.078.817,73	554.078.819,75	554.078.820,76	554.078.821,77	554.078.822,78
554.078.823,79	554.078.825,81	554.078.828,84	554.078.829,85	554.078.831,87	554.078.833,89
554.078.836,92	554.078.837,93	554.078.838,94	554.078.839,95	554.078.842,01	554.078.843,02
554.078.844,03	554.078.845,04	554.078.847,06	554.078.848,07	554.078.849,08	554.078.953,15
554.078.973,35	554.079.362,36	554.080.093,88	554.080.346,50	554.080.376,80	554.080.463,70
554.080.634,47	554.080.675,88	554.080.710,26	554.080.924,46	554.081.009,34	554.081.135,63



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

554.081.161,89	554.081.462,02	554.081.560,03	554.081.793,42	554.081.926,78	554.082.215,76
554.082.955,40	554.083.485,85	554.084.057,75	554.084.066,84	554.084.274,01	554.084.519,52
554.084.869,14	554.085.130,81	554.085.204,58	554.085.209,63	554.085.287,44	554.085.654,23
554.086.173,57	554.086.396,86	554.086.705,07	554.086.839,44	554.087.012,23	554.087.280,00
554.087.328,48	554.087.445,68	554.087.459,82	554.087.474,00	554.087.482,08	554.087.484,10
554.087.654,83	554.087.732,64	554.087.796,31	554.087.808,43	554.088.071,15	554.088.161,08
554.088.420,73	554.089.047,21	554.089.054,28	554.089.336,19	554.089.483,69	554.089.546,35
554.090.244,54	554.090.801,29	554.091.311,54	554.091.332,75	554.091.391,37	554.091.521,70
554.091.925,86	554.092.084,51	554.092.136,06	554.092.246,19	554.092.583,65	554.092.590,72
554.092.668,53	554.092.777,65	554.092.843,34	554.092.887,78	554.092.926,20	554.092.980,74
554.093.022,19	554.093.173,73	554.093.219,22	554.093.229,32	554.093.452,61	554.093.591,06
554.093.665,80	554.093.899,23	554.094.028,55	554.094.242,75	554.094.255,88	554.094.454,93
554.094.533,75	554.094.954,11	554.095.210,73	554.095.797,78	554.095.834,18	554.096.234,30
554.096.236,32	554.096.239,35	554.096.243,39	554.096.244,40	554.096.245,41	554.096.247,43
554.096.251,47	554.096.546,51	554.096.563,68	554.097.041,61	554.097.052,72	554.097.220,46
554.097.520,55	554.097.743,84	554.097.982,32	554.098.042,92	554.098.297,56	554.099.160,46
554.099.425,20	554.099.496,91	554.099.546,44	554.099.813,20	554.099.940,50	554.099.965,75
554.099.973,83	554.100.002,15	554.100.053,66	554.100.153,69	554.100.210,29	554.100.221,40
554.100.306,28	554.100.348,70	554.100.369,91	554.100.432,57	554.100.854,91	554.100.919,59
554.101.454,12	554.101.456,14	554.101.476,34	554.101.488,46	554.101.607,68	554.102.016,89
554.102.297,79	554.102.534,25	554.102.572,63	554.102.960,63	554.103.091,00	554.103.195,07
554.103.199,11	554.103.356,71	554.103.513,34	554.103.604,28	554.103.904,37	554.104.008,44
554.104.128,67	554.104.462,13	554.105.002,68	554.105.199,71	554.105.267,42	554.105.756,46
554.105.949,45	554.105.998,94	554.106.004,03	554.106.049,48	554.106.196,01	554.106.359,67
554.106.463,74	554.106.470,81	554.106.752,72	554.106.757,77	554.107.048,77	554.107.307,45



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

554.107.345,83	554.107.570,17	554.107.694,44	554.107.765,18	554.108.045,07	554.108.122,84
554.108.186,51	554.108.325,93	554.108.394,65	554.109.030,22	554.109.225,23	554.109.227,25
554.109.302,03	554.109.427,31	554.109.537,44	554.109.972,91	554.110.011,33	554.110.250,78
554.110.557,94	554.110.563,03	554.110.565,05	554.110.605,45	554.110.607,47	554.110.714,57
554.110.761,07	554.110.787,33	554.110.915,64	554.111.106,61	554.111.245,06	554.111.787,63
554.112.183,71	554.112.296,87	554.112.378,72	554.113.197,18	554.113.261,82	554.113.335,59
554.113.400,27	554.113.594,27	554.113.635,68	554.113.859,01	554.113.869,11	554.114.170,21
554.114.410,67	554.114.503,63	554.114.529,89	554.114.701,67	554.115.005,80	554.115.173,54
554.115.230,14	554.115.238,22	554.115.333,20	554.115.417,07	554.115.813,15	554.116.060,68
554.116.142,53	554.116.483,06	554.116.676,05	554.116.957,92	554.117.086,27	554.117.492,45
554.117.548,04	554.117.836,01	554.117.931,96	554.118.477,60	554.118.689,78	554.118.796,88
554.118.874,69	554.119.090,91	554.119.113,17	554.119.135,39	554.119.150,54	554.119.226,33
554.119.256,63	554.119.311,21	554.119.468,81	554.119.752,74	554.119.755,77	554.119.768,90
554.119.999,30	554.120.000,31	554.120.163,00	554.120.164,01	554.120.166,03	554.120.167,04
554.120.168,05	554.120.170,07	554.120.171,08	554.120.510,56	554.120.665,17	554.120.778,33
554.120.968,29	607.059.701,42	741.062.769,35	741.064.532,52	741.066.374,51	741.066.834,26
741.068.195,29	741.068.196,30	741.068.217,51	741.068.223,57	741.068.351,88	741.069.197,61
741.069.503,76	741.069.729,11	741.070.324,24	741.071.041,62	741.071.849,94	741.072.093,47
741.072.781,56	741.073.891,02	741.074.821,59	741.074.849,87	741.074.852,90	741.075.184,34
741.075.185,35	741.075.704,69	741.076.017,91	741.076.279,62	741.076.967,71	741.077.559,81
741.077.653,78	741.077.665,90	741.078.058,95	741.078.306,52	741.078.958,25	741.079.336,15
741.079.393,72	741.080.288,94	741.080.942,69	741.081.046,76	741.081.326,65	741.081.331,70
741.081.335,74	741.081.917,74	741.082.172,38	741.082.176,42	741.082.178,44	741.082.186,52
741.082.193,59	741.082.194,60	741.082.195,61	741.082.692,73	741.082.695,76	741.082.752,36



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.084.435,70	741.084.721,65	741.085.081,37	741.085.095,51	741.085.825,05	741.085.955,38
741.086.200,89	741.086.202,91	741.086.264,56	741.086.387,82	741.086.590,91	741.086.593,94
741.086.594,95	741.086.832,42	741.087.440,68	741.088.964,40	741.089.454,45	741.089.677,74
741.090.834,67	741.090.837,70	741.091.114,56	741.091.459,13	741.091.735,95	741.092.069,41
741.092.532,19	741.092.823,19	741.093.005,07	741.093.408,22	741.093.558,75	741.093.692,15
741.093.710,33	741.094.317,58	741.094.924,83	741.095.700,83	741.095.730,16	741.095.972,64
741.096.710,26	741.097.222,53	741.097.783,32	741.097.814,63	741.098.701,77	741.098.713,89
741.098.919,04	741.099.017,05	741.099.229,23	741.099.296,90	741.099.344,41	741.099.422,22
741.099.632,38	741.099.641,47	741.099.645,51	741.099.646,52	741.099.648,54	741.099.671,77
741.099.673,79	741.099.674,80	741.099.954,69	741.100.502,35	741.101.357,17	741.101.985,63
741.102.122,06	741.102.363,53	741.103.773,08	741.103.795,30	741.103.844,79	741.104.240,87
741.104.554,13	741.104.654,16	741.104.767,32	741.104.978,49	741.105.044,18	741.105.057,31
741.105.059,33	741.105.060,34	741.105.061,35	741.105.342,25	741.105.355,38	741.105.359,42
741.105.360,43	741.105.368,51	741.105.508,94	741.105.519,08	741.105.556,45	741.105.557,46
741.105.559,48	741.105.824,22	741.106.071,75	741.106.403,19	741.106.948,79	741.106.977,11
741.106.983,17	741.107.022,56	741.107.037,71	741.107.042,76	741.107.044,78	741.107.206,46
741.107.209,49	741.107.538,87	741.107.541,90	741.108.096,63	741.108.099,66	741.108.103,70
741.108.104,71	741.108.105,72	741.108.106,73	741.108.108,75	741.108.111,78	741.108.114,81
741.108.115,82	741.108.116,83	741.108.117,84	741.108.118,85	741.108.121,88	741.108.122,89
741.108.123,90	741.108.124,91	741.108.125,92	741.108.126,93	741.108.129,96	741.108.132,02
741.108.137,07	741.108.138,08	741.108.139,09	741.108.140,10	741.108.141,11	741.108.142,12
741.108.143,13	741.108.145,15	741.108.146,16	741.108.148,18	741.108.405,81	741.108.577,59
741.108.578,60	741.108.579,61	741.108.760,48	741.109.094,91	741.109.659,74	741.109.762,80
741.109.798,19	741.109.868,89	741.109.928,52	741.109.929,53	741.109.934,58	741.109.939,63
741.109.962,86	741.109.979,06	741.110.002,29	741.110.686,34	741.110.816,67	741.110.826,77



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
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741.111.004,61	741.111.203,66	741.111.987,74	741.112.788,02	741.113.241,67	741.113.268,94
741.113.303,32	741.113.502,37	741.113.830,74	741.113.863,10	741.114.493,58	741.114.540,08
741.114.541,09	741.114.544,12	741.114.545,13	741.114.549,17	741.114.550,18	741.114.820,94
741.115.048,31	741.115.278,67	741.115.279,68	741.115.280,69	741.115.985,95	741.116.294,16
741.116.345,67	741.117.335,87	741.118.183,62	741.118.371,56	741.118.395,80	741.118.532,23
741.118.653,47	741.118.657,51	741.118.879,79	741.119.208,20	741.119.225,37	741.119.747,74
741.120.659,16	741.121.074,43	741.121.079,48	741.121.948,44	741.121.969,65	741.122.236,41
741.122.296,04	741.122.297,05	741.122.300,08	741.122.303,11	741.122.304,12	741.122.305,13
741.122.307,15	741.122.310,18	741.122.311,19	741.122.568,82	741.123.822,75	741.124.095,57
741.124.159,24	741.124.160,25	741.124.161,26	741.124.162,27	741.124.163,28	741.124.165,30
741.124.166,31	741.124.168,33	741.124.410,81	741.124.620,00	741.124.793,76	741.124.895,81
741.125.548,55	741.125.866,82	741.126.081,06	741.126.088,13	741.126.470,07	741.126.779,25
741.126.781,27	741.127.068,23	741.127.089,44	741.127.217,75	741.127.242,03	741.127.259,20
741.127.342,06	741.127.442,09	741.127.444,11	741.127.470,37	741.127.536,06	741.127.834,13
741.127.874,53	741.127.875,54	741.127.948,30	741.127.999,81	741.128.012,94	741.128.029,14
741.128.152,40	741.128.228,19	741.128.265,56	741.128.266,57	741.128.267,58	741.128.268,59
741.128.269,60	741.128.270,61	741.128.273,64	741.128.275,66	741.128.370,64	741.128.374,68
741.128.375,69	741.128.377,71	741.128.380,74	741.128.384,78	741.128.386,80	741.128.389,83
741.128.390,84	741.128.392,86	741.128.599,02	741.128.601,04	741.128.602,05	741.128.604,07
741.128.605,08	741.128.607,10	741.128.608,11	741.128.609,12	741.129.023,38	741.129.025,40
741.129.070,85	741.129.071,86	741.129.120,38	741.129.152,70	741.129.390,17	741.129.439,66
741.129.823,62	741.129.842,81	741.129.879,21	741.129.991,36	741.129.994,39	741.129.997,42
741.130.005,50	741.130.044,89	741.130.047,92	741.130.050,95	741.130.051,96	741.130.059,07
741.130.128,76	741.130.130,78	741.130.131,79	741.130.685,51	741.130.748,17	741.131.068,46

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.131.162,43	741.131.165,46	741.131.186,67	741.131.203,84	741.131.482,72	741.131.509,02
741.131.519,12	741.131.612,08	741.131.661,57	741.131.662,58	741.132.186,00	741.132.214,28
741.132.216,30	741.132.316,33	741.132.384,04	741.132.387,07	741.132.388,08	741.132.396,16
741.132.399,19	741.132.441,61	741.132.486,09	741.133.094,35	741.133.097,38	741.133.100,41
741.133.101,42	741.133.211,55	741.133.286,33	741.133.361,11	741.133.364,14	741.133.365,15
741.133.453,06	741.133.454,07	741.133.456,09	741.133.459,12	741.133.460,13	741.133.465,18
741.133.505,58	741.133.530,83	741.133.532,85	741.133.639,95	741.133.646,05	741.133.647,06
741.133.652,11	741.133.805,67	741.133.806,68	741.133.958,26	741.133.959,27	741.133.960,28
741.133.963,31	741.133.964,32	741.133.965,33	741.134.038,09	741.134.080,51	741.134.342,22
741.134.374,54	741.134.471,54	741.134.472,55	741.134.473,56	741.134.500,83	741.134.501,84
741.134.502,85	741.134.503,86	741.134.504,87	741.134.506,89	741.134.507,90	741.134.508,91
741.134.510,93	741.134.512,95	741.134.513,96	741.134.514,00	741.134.515,01	741.134.516,02
741.134.517,03	741.134.518,04	741.134.979,77	741.134.984,82	741.134.985,83	741.134.993,91
741.135.034,35	741.135.136,40	741.135.427,40	741.135.476,89	741.135.516,32	741.135.527,43
741.135.570,86	741.135.595,14	741.135.667,86	741.135.699,21	741.135.830,55	741.135.832,57
741.135.833,58	741.135.834,59	741.135.988,19	741.136.245,82	741.136.255,92	741.136.683,35
741.136.685,37	741.137.005,66	741.137.006,67	741.137.124,88	741.137.127,91	741.137.128,92
741.137.130,94	741.137.131,95	741.137.132,96	741.137.223,90	741.137.224,91	741.137.228,95
741.137.230,00	741.137.231,01	741.137.232,02	741.137.553,32	741.137.555,34	741.137.557,36
741.137.560,39	741.137.599,78	741.137.685,67	741.137.686,68	741.137.814,02	741.137.867,55
741.137.869,57	741.137.944,35	741.137.993,84	741.138.089,83	741.138.090,84	741.138.146,43
741.138.312,15	741.138.613,25	741.138.614,26	741.138.818,36	741.138.864,82	741.138.870,88
741.138.872,90	741.138.892,13	741.138.894,15	741.138.905,26	741.138.909,30	741.139.080,07
741.139.081,08	741.139.083,10	741.139.087,14	741.139.091,18	741.139.165,92	741.139.361,94
741.139.493,32	741.139.540,79	741.139.556,95	741.139.593,35	741.139.635,77	741.139.636,78



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
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741.139.681,26	741.139.731,76	741.139.751,96	741.139.782,30	741.139.789,37	741.139.821,69
741.139.825,73	741.139.924,75	741.139.925,76	741.139.949,03	741.139.985,39	741.140.288,51
741.140.344,10	741.140.417,83	741.140.606,78	741.140.767,45	741.141.194,84	741.141.201,91
741.141.202,92	741.141.204,94	741.141.362,58	741.141.364,60	741.141.469,68	741.141.481,80
741.141.486,85	741.141.487,86	741.141.689,94	741.141.966,80	741.141.967,81	741.141.968,82
741.141.969,83	741.141.970,84	741.141.971,85	741.142.046,63	741.142.047,64	741.142.106,26
741.142.110,30	741.142.142,62	741.142.143,63	741.142.144,64	741.142.146,66	741.142.147,67
741.142.151,71	741.142.152,72	741.142.158,78	741.142.161,81	741.142.162,82	741.142.163,83
741.142.164,84	741.142.201,24	741.142.244,67	741.142.247,70	741.142.248,71	741.142.250,73
741.142.355,81	741.142.357,83	741.142.440,69	741.142.554,86	741.142.721,59	741.142.820,61
741.142.822,63	741.142.823,64	741.142.824,65	741.142.892,36	741.142.898,42	741.143.048,95
741.143.049,96	741.143.050,00	741.143.051,01	741.143.175,28	741.143.207,60	741.143.557,22
741.143.559,24	741.143.561,26	741.143.567,32	741.143.576,41	741.143.608,73	741.143.610,75
741.143.611,76	741.143.612,77	741.143.744,15	741.143.856,30	741.143.902,76	741.143.904,78
741.143.905,79	741.143.911,85	741.143.912,86	741.143.913,87	741.143.916,90	741.144.112,92
741.144.113,93	741.144.141,24	741.144.704,05	741.144.706,07	741.144.736,37	741.144.836,40
741.144.904,11	741.144.905,12	741.144.906,13	741.144.908,15	741.145.003,13	741.145.008,18
741.145.012,22	741.145.016,26	741.145.018,28	741.145.203,19	741.145.268,84	741.145.475,00
741.145.493,18	741.145.506,31	741.145.507,32	741.145.654,82	741.145.656,84	741.145.719,50
741.145.720,51	741.145.771,05	741.145.974,14	741.146.536,91	741.146.677,38	741.146.727,88
741.146.926,93	741.146.936,06	741.146.941,11	741.146.943,13	741.146.945,15	741.147.303,82
741.147.369,51	741.147.371,53	741.147.377,59	741.147.421,06	741.147.542,30	741.147.598,86
741.147.600,88	741.147.602,90	741.147.605,93	741.147.609,00	741.147.610,01	741.147.611,02
741.147.736,30	741.147.804,01	741.147.805,02	741.147.810,07	741.147.941,41	741.147.979,79

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.148.009,12	741.148.010,13	741.148.011,14	741.148.014,17	741.148.047,50	741.148.050,53
741.148.053,56	741.148.054,57	741.148.055,58	741.148.060,63	741.148.061,64	741.148.085,88
741.148.099,05	741.148.160,66	741.148.161,67	741.148.163,69	741.148.164,70	741.148.165,71
741.148.166,72	741.148.167,73	741.148.168,74	741.148.170,76	741.148.198,07	741.148.199,08
741.148.200,09	741.148.201,10	741.148.242,51	741.148.422,37	741.148.587,08	741.148.758,82
741.148.778,05	741.148.780,07	741.148.781,08	741.148.783,10	741.148.784,11	741.148.889,19
741.149.108,44	741.149.205,44	741.149.227,66	741.149.329,71	741.149.385,30	741.149.586,37
741.149.598,49	741.149.599,50	741.149.831,88	741.149.833,90	741.149.836,93	741.149.879,39
741.149.995,58	741.150.085,51	741.150.088,54	741.150.107,73	741.150.110,76	741.150.111,77
741.150.115,81	741.150.157,26	741.150.158,27	741.150.159,28	741.150.163,32	741.150.164,33
741.150.165,34	741.150.199,68	741.150.479,57	741.150.495,73	741.150.530,11	741.150.652,36
741.150.654,38	741.150.657,41	741.150.816,06	741.150.909,02	741.150.913,06	741.150.928,21
741.151.026,22	741.151.036,32	741.151.078,74	741.151.196,95	741.151.219,21	741.151.251,53
741.151.270,72	741.151.349,54	741.151.350,55	741.151.352,57	741.151.353,58	741.151.398,06
741.151.401,09	741.151.409,17	741.151.410,18	741.151.411,19	741.151.469,77	741.151.470,78
741.151.471,79	741.151.474,82	741.151.548,59	741.151.596,10	741.151.598,12	741.151.600,14
741.151.604,18	741.151.609,23	741.151.678,92	741.151.679,93	741.151.685,02	741.151.689,06
741.151.691,08	741.151.715,32	741.151.717,34	741.151.720,37	741.151.739,56	741.151.743,60
741.151.745,62	741.151.791,11	741.151.828,48	741.151.829,49	741.152.027,53	741.152.034,60
741.152.041,67	741.152.045,71	741.152.060,86	741.152.117,46	741.152.136,65	741.152.140,69
741.152.168,00	741.152.169,01	741.152.176,08	741.152.204,36	741.152.213,45	741.152.218,50
741.152.245,77	741.152.286,21	741.152.287,22	741.152.288,23	741.152.289,24	741.152.292,27
741.152.293,28	741.152.294,29	741.152.295,30	741.152.349,84	741.152.356,91	741.152.377,15
741.152.380,18	741.152.392,30	741.152.395,33	741.152.396,34	741.152.400,38	741.152.423,61
741.152.425,63	741.152.435,73	741.152.443,81	741.152.488,29	741.152.547,88	741.152.588,32



Covered Bond
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Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.152.597,41	741.152.629,73	741.152.630,74	741.152.690,37	741.152.698,45	741.152.735,82
741.152.761,11	741.152.769,19	741.152.878,31	741.152.902,55	741.152.907,60	741.152.915,68
741.152.967,23	741.152.973,29	741.152.976,32	741.152.982,38	741.152.983,39	741.152.991,47
741.152.992,48	741.153.005,61	741.153.006,62	741.153.007,63	741.153.008,64	741.153.010,66
741.153.011,67	741.153.012,68	741.153.013,69	741.153.018,74	741.153.023,79	741.153.024,80
741.153.025,81	741.153.028,84	741.153.029,85	741.153.034,90	741.153.035,91	741.153.037,93
741.153.038,94	741.153.039,95	741.153.061,20	741.153.070,29	741.153.092,51	741.153.149,11
741.153.231,93	741.153.237,02	741.153.279,44	741.153.446,17	741.153.512,83	741.153.523,94
741.153.535,09	741.153.555,29	741.153.568,42	741.153.575,49	741.153.578,52	741.153.580,54
741.153.591,65	741.153.592,66	741.153.619,93	741.153.651,28	741.153.659,36	741.153.663,40
741.153.667,44	741.153.669,46	741.153.670,47	741.153.674,51	741.153.676,53	741.153.680,57
741.153.681,58	741.153.705,82	741.153.717,94	741.153.735,15	741.153.838,21	741.153.876,59
741.153.890,73	741.153.965,51	741.153.967,53	741.153.985,71	741.153.989,75	741.153.991,77
741.154.029,18	741.154.040,29	741.154.093,82	741.154.112,04	741.154.137,29	741.154.140,32
741.154.171,63	741.154.185,77	741.154.189,81	741.154.267,62	741.154.273,68	741.154.275,70
741.154.290,85	741.154.325,23	741.154.326,24	741.154.333,31	741.154.342,40	741.154.368,66
741.154.371,69	741.154.396,94	741.154.402,03	741.154.405,06	741.154.419,20	741.154.441,42
741.154.442,43	741.154.446,47	741.154.481,82	741.154.498,02	741.154.526,30	741.154.531,35
741.154.536,40	741.154.549,53	741.154.560,64	741.154.561,65	741.154.579,83	741.154.582,86
741.154.583,87	741.154.585,89	741.154.590,94	741.154.591,95	741.154.596,03	741.154.622,29
741.154.666,73	741.154.696,06	741.154.700,10	741.154.701,11	741.154.702,12	741.154.704,14
741.154.705,15	741.154.707,17	741.154.708,18	741.154.711,21	741.154.713,23	741.154.732,42
741.154.733,43	741.154.792,05	741.154.794,07	741.154.797,10	741.154.807,20	741.154.812,25
741.154.846,59	741.154.882,95	741.154.901,17	741.155.031,50	741.155.041,60	741.155.045,64



Covered Bond
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741.155.066,85	741.155.079,01	741.155.098,20	741.155.116,38	741.155.119,41	741.155.122,44
741.155.138,60	741.155.172,94	741.155.175,00	741.155.185,10	741.155.204,29	741.155.257,82
741.155.278,06	741.155.312,40	741.155.363,91	741.155.366,94	741.155.368,96	741.155.373,04
741.155.398,29	741.155.457,88	741.155.521,55	741.155.595,32	741.155.636,73	741.155.647,84
741.155.712,52	741.155.715,55	741.155.716,56	741.155.721,61	741.155.750,90	741.155.792,35
741.155.805,48	741.155.817,60	741.155.818,61	741.155.827,70	741.155.899,45	741.155.922,68
741.156.023,72	741.156.034,83	741.156.085,37	741.156.093,45	741.156.097,49	741.156.098,50
741.156.107,59	741.156.112,64	741.156.118,70	741.156.151,06	741.156.200,55	741.156.216,71
741.156.222,77	741.156.396,57	741.156.432,93	741.156.458,22	741.156.589,56	741.156.593,60
741.156.609,76	741.156.613,80	741.156.614,81	741.156.622,89	741.156.630,00	741.156.653,23
741.156.660,30	741.156.672,42	741.156.673,43	741.156.700,70	741.156.737,10	741.156.745,18
741.156.752,25	741.156.778,51	741.156.789,62	741.156.814,87	741.156.821,94	741.156.835,11
741.156.839,15	741.156.840,16	741.156.842,18	741.156.843,19	741.156.857,33	741.156.868,44
741.156.872,48	741.156.896,72	741.156.902,78	741.156.915,91	741.156.961,40	741.156.967,46
741.156.976,55	741.157.005,84	741.157.009,88	741.157.010,89	741.157.049,31	741.157.069,51
741.157.079,61	741.157.097,79	741.157.099,81	741.157.161,46	741.157.181,66	741.157.190,75
741.157.200,85	741.157.207,92	741.157.315,06	741.157.323,14	741.157.342,33	741.157.348,39
741.157.357,48	741.157.445,39	741.157.451,45	741.157.474,68	741.157.500,94	741.157.501,95
741.157.502,96	741.157.528,25	741.157.543,40	741.157.567,64	741.157.583,80	741.157.602,02
741.157.612,12	741.157.624,24	741.157.630,30	741.157.657,57	741.157.660,60	741.157.665,65
741.157.672,72	741.157.674,74	741.157.703,06	741.157.708,11	741.157.714,17	741.157.726,29
741.157.738,41	741.157.748,51	741.157.751,54	741.157.752,55	741.157.758,61	741.157.763,66
741.157.773,76	741.157.781,84	741.157.801,07	741.157.810,16	741.157.813,19	741.157.815,21
741.157.817,23	741.157.820,26	741.157.847,53	741.157.850,56	741.157.855,61	741.157.856,62
741.157.860,66	741.157.864,70	741.157.881,87	741.157.891,00	741.157.905,14	741.157.906,15



Covered Bond
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741.157.914,23	741.157.933,42	741.157.937,46	741.157.943,52	741.157.949,58	741.157.950,59
741.157.951,60	741.157.957,66	741.157.958,67	741.157.961,70	741.157.974,83	741.157.996,08
741.158.017,29	741.158.048,60	741.158.050,62	741.158.061,73	741.158.063,75	741.158.064,76
741.158.065,77	741.158.068,80	741.158.082,94	741.158.094,09	741.158.095,10	741.158.104,19
741.158.107,22	741.158.116,31	741.158.118,33	741.158.119,34	741.158.122,37	741.158.125,40
741.158.128,43	741.158.129,44	741.158.139,54	741.158.140,55	741.158.148,63	741.158.149,64
741.158.153,68	741.158.154,69	741.158.162,77	741.158.202,20	741.158.217,35	741.158.230,48
741.158.238,56	741.158.242,60	741.158.246,64	741.158.247,65	741.158.250,68	741.158.268,86
741.158.272,90	741.158.273,91	741.158.275,93	741.158.286,07	741.158.289,10	741.158.315,36
741.158.316,37	741.158.322,43	741.158.330,51	741.158.333,54	741.158.341,62	741.158.344,65
741.158.351,72	741.158.357,78	741.158.370,91	741.158.373,94	741.158.378,02	741.158.390,14
741.158.393,17	741.158.401,25	741.158.402,26	741.158.403,27	741.158.406,30	741.158.414,38
741.158.430,54	741.158.434,58	741.158.440,64	741.158.478,05	741.158.507,34	741.158.510,37
741.158.514,41	741.158.519,46	741.158.533,60	741.158.539,66	741.158.540,67	741.158.547,74
741.158.551,78	741.158.563,90	741.158.569,96	741.158.574,04	741.158.575,05	741.158.577,07
741.158.579,09	741.158.586,16	741.158.588,18	741.158.594,24	741.158.598,28	741.158.599,29
741.158.600,30	741.158.602,32	741.158.614,44	741.158.619,49	741.158.620,50	741.158.623,53
741.158.624,54	741.158.626,56	741.158.628,58	741.158.633,63	741.158.635,65	741.158.636,66
741.158.647,77	741.158.648,78	741.158.654,84	741.158.657,87	741.158.662,92	741.158.667,00
741.158.668,01	741.158.697,30	741.158.699,32	741.158.704,37	741.158.705,38	741.158.706,39
741.158.713,46	741.158.717,50	741.158.721,54	741.158.722,55	741.158.728,61	741.158.734,67
741.158.741,74	741.158.750,83	741.158.757,90	741.158.765,01	741.158.778,14	741.158.814,50
741.158.820,56	741.158.822,58	741.158.825,61	741.158.830,66	741.158.833,69	741.158.836,72
741.158.840,76	741.158.842,78	741.158.847,83	741.158.859,95	741.158.887,26	741.158.891,30

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.158.906,45	741.158.914,53	741.158.916,55	741.158.917,56	741.158.921,60	741.158.923,62
741.158.925,64	741.158.926,65	741.158.927,66	741.158.928,67	741.158.936,75	741.158.951,90
741.158.956,95	741.158.958,00	741.158.959,01	741.158.970,12	741.158.974,16	741.158.980,22
741.158.983,25	741.158.985,27	741.159.003,45	741.159.004,46	741.159.021,63	741.159.024,66
741.159.051,93	741.159.059,04	741.159.061,06	741.159.063,08	741.159.066,11	741.159.069,14
741.159.073,18	741.159.075,20	741.159.076,21	741.159.094,39	741.159.100,45	741.159.129,74
741.159.132,77	741.159.134,79	741.159.137,82	741.159.148,93	741.159.151,96	741.159.154,02
741.159.155,03	741.159.156,04	741.159.157,05	741.159.159,07	741.159.168,16	741.159.199,47
741.159.206,54	741.159.219,67	741.159.224,72	741.159.230,78	741.159.244,92	741.159.246,94
741.159.249,00	741.159.267,18	741.159.279,30	741.159.285,36	741.159.286,37	741.159.293,44
741.159.295,46	741.159.303,54	741.159.309,60	741.159.311,62	741.159.320,71	741.159.325,76
741.159.327,78	741.159.340,91	741.159.342,93	741.159.356,10	741.159.361,15	741.159.372,26
741.159.373,27	741.159.382,36	741.159.384,38	741.159.396,50	741.159.399,53	741.159.402,56
741.159.412,66	741.159.413,67	741.159.419,73	741.159.423,77	741.159.434,88	741.159.439,93
741.159.441,95	741.159.443,00	741.159.444,01	741.159.449,06	741.159.455,12	741.159.457,14
741.159.459,16	741.159.466,23	741.159.479,36	741.159.481,38	741.159.483,40	741.159.485,42
741.159.497,54	741.159.502,59	741.159.514,71	741.159.518,75	741.159.523,80	741.159.526,83
741.159.528,85	741.159.545,05	741.159.547,07	741.159.552,12	741.159.558,18	741.159.559,19
741.159.563,23	741.159.565,25	741.159.595,55	741.159.597,57	741.159.601,61	741.159.613,73
741.159.616,76	741.159.619,79	741.159.645,08	741.159.646,09	741.159.648,11	741.159.680,43
741.159.693,56	741.159.696,59	741.159.702,65	741.159.727,90	741.159.728,91	741.159.745,11
741.159.757,23	741.159.777,43	741.159.778,44	741.159.780,46	741.159.786,52	741.159.790,56
741.159.805,71	741.159.815,81	741.159.823,89	741.159.825,91	741.159.831,00	741.159.836,05
741.159.838,07	741.159.854,23	741.159.855,24	741.159.857,26	741.159.877,46	741.159.881,50
741.159.883,52	741.159.903,72	741.159.905,74	741.159.917,86	741.159.923,92	741.159.925,94



Covered Bond
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741.159.927,96	741.159.935,07	741.159.951,23	741.159.952,24	741.159.953,25	741.159.962,34
741.159.975,47	741.159.978,50	741.159.981,53	741.159.991,63	741.159.995,67	741.160.001,73
741.160.004,76	741.160.013,85	741.160.024,96	741.160.028,03	741.160.035,10	741.160.042,17
741.160.043,18	741.160.048,23	741.160.053,28	741.160.057,32	741.160.058,33	741.160.059,34
741.160.073,48	741.160.092,67	741.160.093,68	741.160.096,71	741.160.101,76	741.160.107,82
741.160.116,91	741.160.118,93	741.160.138,16	741.160.140,18	741.160.150,28	741.160.151,29
741.160.159,37	741.160.160,38	741.160.163,41	741.160.180,58	741.160.182,60	741.160.183,61
741.160.184,62	741.160.197,75	741.160.203,81	741.160.208,86	741.160.217,95	741.160.222,03
741.160.225,06	741.160.236,17	741.160.238,19	741.160.243,24	741.160.246,27	741.160.250,31
741.160.278,59	741.160.286,67	741.160.289,70	741.160.294,75	741.160.302,83	741.160.312,93
741.160.314,95	741.160.315,96	741.160.316,00	741.160.319,03	741.160.321,05	741.160.333,17
741.160.340,24	741.160.342,26	741.160.343,27	741.160.345,29	741.160.347,31	741.160.354,38
741.160.356,40	741.160.358,42	741.160.378,62	741.160.386,70	741.160.393,77	741.160.396,80
741.160.397,81	741.160.402,86	741.160.406,90	741.160.410,94	741.160.411,95	741.160.415,02
741.160.431,18	741.160.433,20	741.160.439,26	741.160.446,33	741.160.447,34	741.160.448,35
741.160.456,43	741.160.459,46	741.160.461,48	741.160.472,59	741.160.477,64	741.160.479,66
741.160.482,69	741.160.489,76	741.160.494,81	741.160.498,85	741.160.499,86	741.160.501,88
741.160.502,89	741.160.507,94	741.160.515,05	741.160.520,10	741.160.523,13	741.160.530,20
741.160.534,24	741.160.536,26	741.160.544,34	741.160.549,39	741.160.551,41	741.160.557,47
741.160.571,61	741.160.572,62	741.160.573,63	741.160.577,67	741.160.578,68	741.160.580,70
741.160.590,80	741.160.596,86	741.160.606,96	741.160.607,00	741.160.608,01	741.160.613,06
741.160.619,12	741.160.624,17	741.160.625,18	741.160.626,19	741.160.628,21	741.160.661,54
741.160.679,72	741.160.680,73	741.160.681,74	741.160.682,75	741.160.683,76	741.160.685,78
741.160.686,79	741.160.688,81	741.160.689,82	741.160.690,83	741.160.692,85	741.160.694,87

741.160.698,91	741.160.700,93	741.160.701,94	741.160.702,95	741.160.704,00	741.160.705,01
741.160.706,02	741.160.707,03	741.160.713,09	741.160.714,10	741.160.719,15	741.160.734,30
741.160.735,31	741.160.738,34	741.160.753,49	741.160.760,56	741.160.763,59	741.160.775,71
741.160.777,73	741.160.778,74	741.160.780,76	741.160.782,78	741.160.786,82	741.160.787,83
741.160.789,85	741.160.792,88	741.160.794,90	741.160.803,02	741.160.804,03	741.160.811,10
741.160.812,11	741.160.813,12	741.160.816,15	741.160.818,17	741.160.824,23	741.160.825,24
741.160.826,25	741.160.831,30	741.160.832,31	741.160.853,52	741.160.854,53	741.160.867,66
741.160.870,69	741.160.871,70	741.160.886,85	741.160.898,00	741.160.913,15	741.160.921,23
741.160.934,36	741.160.949,51	741.160.965,67	741.160.971,73	741.160.972,74	741.160.973,75
741.160.979,81	741.160.985,87	741.160.986,88	741.160.998,03	741.160.999,04	741.161.002,07
741.161.005,10	741.161.006,11	741.161.008,13	741.161.011,16	741.161.013,18	741.161.031,36
741.161.044,49	741.161.076,81	741.161.077,82	741.161.083,88	741.161.084,89	741.161.085,90
741.161.095,03	741.161.096,04	741.161.099,07	741.161.100,08	741.161.101,09	741.161.104,12
741.161.107,15	741.161.108,16	741.161.115,23	741.161.116,24	741.161.120,28	741.161.128,36
741.161.132,40	741.161.134,42	741.161.139,47	741.161.146,54	741.161.150,58	741.161.161,69
741.161.169,77	741.161.174,82	741.161.184,92	741.161.185,93	741.161.186,94	741.161.187,95
741.161.200,11	741.161.201,12	741.161.202,13	741.161.203,14	741.161.208,19	741.161.225,36
741.161.226,37	741.161.235,46	741.161.245,56	741.161.246,57	741.161.247,58	741.161.250,61
741.161.251,62	741.161.258,69	741.161.272,83	741.161.273,84	741.161.282,93	741.161.292,06
741.161.313,27	741.161.318,32	741.161.323,37	741.161.326,40	741.161.330,44	741.161.335,49
741.161.337,51	741.161.344,58	741.161.347,61	741.161.348,62	741.161.350,64	741.161.353,67
741.161.359,73	741.161.360,74	741.161.364,78	741.161.380,94	741.161.394,11	741.161.397,14
741.161.399,16	741.161.411,28	741.161.417,34	741.161.419,36	741.161.423,40	741.161.426,43
741.161.428,45	741.161.431,48	741.161.438,55	741.161.439,56	741.161.440,57	741.161.441,58
741.161.445,62	741.161.529,49	741.161.684,10	741.161.685,11	741.161.687,13	741.161.692,18



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.161.745,71	741.161.751,77	741.161.762,88	741.161.763,89	741.161.764,90	741.161.766,92
741.161.770,96	741.161.771,00	741.161.792,21	741.161.798,27	741.161.802,31	741.161.808,37
741.161.810,39	741.161.812,41	741.161.836,65	741.161.838,67	741.161.852,81	741.161.854,83
741.161.855,84	741.161.858,87	741.161.862,91	741.161.865,94	741.161.867,96	741.161.877,09
741.161.887,19	741.161.888,20	741.161.899,31	741.161.913,45	741.161.919,51	741.161.922,54
741.161.925,57	741.161.926,58	741.161.931,63	741.161.937,69	741.161.944,76	741.161.945,77
741.161.950,82	741.161.952,84	741.161.957,89	741.161.961,93	741.161.962,94	741.161.965,00
741.161.967,02	741.161.969,04	741.161.971,06	741.161.972,07	741.161.973,08	741.161.975,10
741.161.981,16	741.161.985,20	741.161.987,22	741.161.995,30	741.162.001,36	741.162.003,38
741.162.005,40	741.162.011,46	741.162.018,53	741.162.019,54	741.162.021,56	741.162.023,58
741.162.027,62	741.162.032,67	741.162.033,68	741.162.036,71	741.162.037,72	741.162.039,74
741.162.050,85	741.162.060,95	741.162.082,20	741.162.083,21	741.162.087,25	741.162.123,61
741.162.132,70	741.162.150,88	741.162.156,94	741.162.175,16	741.162.179,20	741.162.181,22
741.162.182,23	741.162.183,24	741.162.184,25	741.162.186,27	741.162.187,28	741.162.188,29
741.162.189,30	741.162.193,34	741.162.194,35	741.162.195,36	741.162.201,42	741.162.203,44
741.162.209,50	741.162.210,51	741.162.216,57	741.162.225,66	741.162.228,69	741.162.238,79
741.162.252,93	741.162.260,04	741.162.266,10	741.162.272,16	741.162.273,17	741.162.275,19
741.162.277,21	741.162.278,22	741.162.280,24	741.162.281,25	741.162.292,36	741.162.303,47
741.162.320,64	741.162.321,65	741.162.333,77	741.162.336,80	741.162.337,81	741.162.341,85
741.162.350,94	741.162.351,95	741.162.358,05	741.162.368,15	741.162.371,18	741.162.377,24
741.162.381,28	741.162.384,31	741.162.385,32	741.162.386,33	741.162.390,37	741.162.392,39
741.162.394,41	741.162.396,43	741.162.399,46	741.162.401,48	741.162.402,49	741.162.405,52
741.162.425,72	741.162.432,79	741.162.440,87	741.162.447,94	741.162.451,01	741.162.457,07
741.162.467,17	741.162.487,37	741.162.492,42	741.162.496,46	741.162.498,48	741.162.503,53

Covered Bond
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741.162.512,62	741.162.513,63	741.162.522,72	741.162.527,77	741.162.548,01	741.162.558,11
741.162.561,14	741.162.563,16	741.162.574,27	741.162.580,33	741.162.584,37	741.162.586,39
741.162.590,43	741.162.595,48	741.162.597,50	741.162.603,56	741.162.604,57	741.162.613,66
741.162.616,69	741.162.617,70	741.162.620,73	741.162.622,75	741.162.632,85	741.162.636,89
741.162.640,93	741.162.643,96	741.162.653,09	741.162.657,13	741.162.667,23	741.162.668,24
741.162.680,36	741.162.681,37	741.162.689,45	741.162.692,48	741.162.694,50	741.162.695,51
741.162.698,54	741.162.699,55	741.162.701,57	741.162.702,58	741.162.713,69	741.162.717,73
741.162.735,91	741.162.737,93	741.162.738,94	741.162.749,08	741.162.753,12	741.162.758,17
741.162.765,24	741.162.773,32	741.162.785,44	741.162.786,45	741.162.790,49	741.162.795,54
741.162.816,75	741.162.817,76	741.162.822,81	741.162.828,87	741.162.843,05	741.162.845,07
741.162.846,08	741.162.848,10	741.162.861,23	741.162.868,30	741.162.869,31	741.162.873,35
741.162.882,44	741.162.886,48	741.162.887,49	741.162.898,60	741.162.900,62	741.162.904,66
741.162.906,68	741.162.910,72	741.162.912,74	741.162.914,76	741.162.919,81	741.162.937,02
741.162.938,03	741.162.942,07	741.162.943,08	741.162.952,17	741.162.982,47	741.162.983,48
741.162.988,53	741.162.998,63	741.163.006,71	741.163.011,76	741.163.014,79	741.163.025,90
741.163.026,91	741.163.027,92	741.163.032,00	741.163.044,12	741.163.045,13	741.163.049,17
741.163.050,18	741.163.056,24	741.163.060,28	741.163.069,37	741.163.071,39	741.163.073,41
741.163.079,47	741.163.080,48	741.163.086,54	741.163.088,56	741.163.090,58	741.163.094,62
741.163.096,64	741.163.101,69	741.163.108,76	741.163.111,79	741.163.117,85	741.163.120,88
741.163.121,89	741.163.161,32	741.163.168,39	741.163.171,42	741.163.173,44	741.163.174,45
741.163.181,52	741.163.182,53	741.163.188,59	741.163.190,61	741.163.198,69	741.163.199,70
741.163.200,71	741.163.209,80	741.163.217,88	741.163.219,90	741.163.224,95	741.163.226,00
741.163.231,05	741.163.232,06	741.163.237,11	741.163.238,12	741.163.243,17	741.163.247,21
741.163.250,24	741.163.254,28	741.163.296,70	741.163.298,72	741.163.318,92	741.163.330,07
741.163.342,19	741.163.343,20	741.163.346,23	741.163.347,24	741.163.356,33	741.163.360,37



Covered Bond
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741.163.365,42	741.163.370,47	741.163.371,48	741.163.375,52	741.163.376,53	741.163.378,55
741.163.382,59	741.163.384,61	741.163.387,64	741.163.389,66	741.163.390,67	741.163.392,69
741.163.400,77	741.163.401,78	741.163.403,80	741.163.409,86	741.163.410,87	741.163.412,89
741.163.436,16	741.163.438,18	741.163.445,25	741.163.460,40	741.163.467,47	741.163.468,48
741.163.474,54	741.163.479,59	741.163.491,71	741.163.492,72	741.163.505,85	741.163.535,18
741.163.536,19	741.163.537,20	741.163.566,49	741.163.567,50	741.163.599,82	741.163.616,02
741.163.642,28	741.163.646,32	741.163.647,33	741.163.650,36	741.163.654,40	741.163.658,44
741.163.661,47	741.163.664,50	741.163.683,69	741.163.684,70	741.163.686,72	741.163.691,77
741.163.692,78	741.163.696,82	741.163.697,83	741.163.698,84	741.163.699,85	741.163.707,93
741.163.714,03	741.163.716,05	741.163.717,06	741.163.721,10	741.163.725,14	741.163.728,17
741.163.744,33	741.163.745,34	741.163.746,35	741.163.749,38	741.163.750,39	741.163.751,40
741.163.754,43	741.163.756,45	741.163.761,50	741.163.762,51	741.163.763,52	741.163.775,64
741.163.776,65	741.163.783,72	741.163.791,80	741.163.794,83	741.163.795,84	741.163.797,86
741.163.798,87	741.163.799,88	741.163.801,90	741.163.802,91	741.163.806,95	741.163.809,01
741.163.814,06	741.163.817,09	741.163.829,21	741.163.834,26	741.163.835,27	741.163.838,30
741.163.839,31	741.163.840,32	741.163.844,36	741.163.847,39	741.163.852,44	741.163.853,45
741.163.854,46	741.163.869,61	741.163.879,71	741.163.880,72	741.163.885,77	741.163.893,85
741.163.894,86	741.163.915,10	741.163.928,23	741.163.929,24	741.163.938,33	741.163.939,34
741.163.940,35	741.163.941,36	741.163.948,43	741.163.951,46	741.163.953,48	741.163.954,49
741.163.955,50	741.163.967,62	741.163.969,64	741.163.970,65	741.163.976,71	741.163.980,75
741.163.981,76	741.163.982,77	741.163.983,78	741.163.986,81	741.163.988,83	741.163.992,87
741.163.995,90	741.164.002,00	741.164.007,05	741.164.015,13	741.164.018,16	741.164.019,17
741.164.030,28	741.164.032,30	741.164.033,31	741.164.035,33	741.164.041,39	741.164.043,41
741.164.044,42	741.164.045,43	741.164.049,47	741.164.062,60	741.164.070,68	741.164.077,75

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.164.084,82	741.164.088,86	741.164.099,00	741.164.102,03	741.164.103,04	741.164.108,09
741.164.113,14	741.164.116,17	741.164.122,23	741.164.124,25	741.164.126,27	741.164.129,30
741.164.150,51	741.164.153,54	741.164.162,63	741.164.163,64	741.164.164,65	741.164.167,68
741.164.174,75	741.164.185,86	741.164.195,96	741.164.196,00	741.164.197,01	741.164.199,03
741.164.201,05	741.164.247,51	741.164.248,52	741.164.252,56	741.164.255,59	741.164.256,60
741.164.257,61	741.164.258,62	741.164.261,65	741.164.269,73	741.164.277,81	741.164.285,89
741.164.286,90	741.164.287,91	741.164.288,92	741.164.297,04	741.164.304,11	741.164.306,13
741.164.309,16	741.164.312,19	741.164.321,28	741.164.322,29	741.164.331,38	741.164.335,42
741.164.337,44	741.164.338,45	741.164.345,52	741.164.357,64	741.164.359,66	741.164.372,79
741.164.381,88	741.164.390,00	741.164.391,01	741.164.393,03	741.164.395,05	741.164.399,09
741.164.404,14	741.164.408,18	741.164.412,22	741.164.414,24	741.164.422,32	741.164.439,49
741.164.443,53	741.164.456,66	741.164.475,85	741.164.476,86	741.164.479,89	741.164.484,94
741.164.486,96	741.164.491,04	741.164.492,05	741.164.493,06	741.164.495,08	741.164.510,23
741.164.514,27	741.164.515,28	741.164.526,39	741.164.540,53	741.164.543,56	741.164.546,59
741.164.547,60	741.164.555,68	741.164.558,71	741.164.560,73	741.164.561,74	741.164.563,76
741.164.570,83	741.164.574,87	741.164.582,95	741.164.584,00	741.164.593,09	741.164.595,11
741.164.599,15	741.164.614,30	741.164.619,35	741.164.621,37	741.164.634,50	741.164.639,55
741.164.640,56	741.164.641,57	741.164.646,62	741.164.649,65	741.164.660,76	741.164.662,78
741.164.664,80	741.164.671,87	741.164.674,90	741.164.680,96	741.164.686,05	741.164.712,31
741.164.715,34	741.164.718,37	741.164.725,44	741.164.726,45	741.164.734,53	741.164.741,60
741.164.760,79	741.164.761,80	741.164.767,86	741.164.772,91	741.164.777,96	741.164.779,01
741.164.780,02	741.164.781,03	741.164.801,23	741.164.823,45	741.164.829,51	741.164.839,61
741.164.842,64	741.164.843,65	741.164.845,67	741.164.846,68	741.164.864,86	741.164.865,87
741.164.867,89	741.164.869,91	741.164.873,95	741.164.878,03	741.164.880,05	741.164.881,06
741.164.887,12	741.164.890,15	741.164.893,18	741.164.897,22	741.164.899,24	741.164.904,29



Covered Bond
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741.164.906,31	741.164.909,34	741.164.912,37	741.164.915,40	741.164.916,41	741.164.918,43
741.164.920,45	741.164.922,47	741.164.924,49	741.164.926,51	741.164.930,55	741.164.931,56
741.164.935,60	741.164.936,61	741.164.937,62	741.164.942,67	741.164.943,68	741.164.945,70
741.164.948,73	741.164.952,77	741.164.953,78	741.164.959,84	741.164.960,85	741.164.968,93
741.164.970,95	741.164.975,03	741.164.979,07	741.164.984,12	741.164.986,14	741.164.992,20
741.164.993,21	741.164.996,24	741.165.008,36	741.165.024,52	741.165.028,56	741.165.030,58
741.165.031,59	741.165.034,62	741.165.038,66	741.165.041,69	741.165.046,74	741.165.047,75
741.165.049,77	741.165.054,82	741.165.055,83	741.165.059,87	741.165.060,88	741.165.072,03
741.165.076,07	741.165.081,12	741.165.084,15	741.165.086,17	741.165.087,18	741.165.088,19
741.165.095,26	741.165.096,27	741.165.099,30	741.165.109,40	741.165.113,44	741.165.114,45
741.165.117,48	741.165.118,49	741.165.135,66	741.165.524,67	741.165.525,68	741.165.527,70
741.165.529,72	741.165.530,73	741.165.532,75	741.165.538,81	741.165.541,84	741.165.543,86
741.165.544,87	741.165.546,89	741.165.549,92	741.165.552,95	741.165.554,00	741.165.556,02
741.165.558,04	741.165.562,08	741.165.573,19	741.165.585,31	741.165.589,35	741.165.591,37
741.165.596,42	741.165.598,44	741.165.600,46	741.165.602,48	741.165.603,49	741.165.604,50
741.165.606,52	741.165.607,53	741.165.611,57	741.165.620,66	741.165.622,68	741.165.624,70
741.165.626,72	741.165.628,74	741.165.631,77	741.165.635,81	741.165.646,92	741.165.647,93
741.165.653,02	741.165.657,06	741.165.660,09	741.165.663,12	741.165.664,13	741.165.666,15
741.165.667,16	741.165.673,22	741.165.674,23	741.165.678,27	741.165.681,30	741.165.684,33
741.165.688,37	741.165.689,38	741.165.690,39	741.165.692,41	741.165.693,42	741.165.694,43
741.165.697,46	741.165.698,47	741.165.701,50	741.165.702,51	741.165.703,52	741.165.705,54
741.165.706,55	741.165.713,62	741.165.715,64	741.165.716,65	741.165.722,71	741.165.724,73
741.165.743,92	741.165.747,96	741.165.748,00	741.165.752,04	741.165.753,05	741.165.761,13
741.165.765,17	741.165.770,22	741.165.775,27	741.165.777,29	741.165.778,30	741.165.779,31



Covered Bond
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741.165.787,39	741.165.791,43	741.165.793,45	741.165.797,49	741.165.806,58	741.165.807,59
741.165.808,60	741.165.809,61	741.165.817,69	741.165.833,85	741.165.838,90	741.165.839,91
741.165.853,08	741.165.856,11	741.165.859,14	741.165.866,21	741.165.867,22	741.165.870,25
741.165.871,26	741.165.873,28	741.165.882,37	741.165.892,47	741.165.903,58	741.165.910,65
741.165.911,66	741.165.913,68	741.165.916,71	741.165.917,72	741.165.920,75	741.165.923,78
741.165.927,82	741.165.928,83	741.165.930,85	741.165.933,88	741.165.934,89	741.165.938,93
741.165.940,95	741.165.943,01	741.165.948,06	741.165.951,09	741.165.956,14	741.165.958,16
741.165.960,18	741.165.961,19	741.165.964,22	741.165.965,23	741.165.966,24	741.165.967,25
741.165.968,26	741.165.969,27	741.165.978,36	741.165.980,38	741.165.981,39	741.165.982,40
741.165.986,44	741.165.995,53	741.166.001,59	741.166.002,60	741.166.011,69	741.166.012,70
741.166.019,77	741.166.025,83	741.166.028,86	741.166.039,00	741.166.041,02	741.166.044,05
741.166.045,06	741.166.066,27	741.166.067,28	741.166.068,29	741.166.075,36	741.166.081,42
741.166.082,43	741.166.083,44	741.166.087,48	741.166.090,51	741.166.093,54	741.166.095,56
741.166.100,61	741.166.106,67	741.166.112,73	741.166.116,77	741.166.117,78	741.166.119,80
741.166.123,84	741.166.129,90	741.166.132,93	741.166.133,94	741.166.135,96	741.166.136,00
741.166.139,03	741.166.142,06	741.166.143,07	741.166.144,08	741.166.150,14	741.166.154,18
741.166.155,19	741.166.167,31	741.166.168,32	741.166.170,34	741.166.174,38	741.166.178,42
741.166.181,45	741.166.182,46	741.166.184,48	741.166.185,49	741.166.194,58	741.166.195,59
741.166.200,64	741.166.209,73	741.166.214,78	741.166.220,84	741.166.222,86	741.166.229,93
741.166.233,00	741.166.236,03	741.166.245,12	741.166.249,16	741.166.253,20	741.166.263,30
741.166.304,71	741.166.305,72	741.166.324,91	741.166.329,96	741.166.331,01	741.166.342,12
741.166.345,15	741.166.347,17	741.166.349,19	741.166.350,20	741.166.358,28	741.166.361,31
741.166.362,32	741.166.368,38	741.166.369,39	741.166.376,46	741.166.378,48	741.166.380,50
741.166.382,52	741.166.383,53	741.166.387,57	741.166.388,58	741.166.391,61	741.166.394,64
741.166.395,65	741.166.401,71	741.166.402,72	741.166.403,73	741.166.423,93	741.166.424,94



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.166.431,04	741.166.434,07	741.166.435,08	741.166.437,10	741.166.439,12	741.166.443,16
741.166.444,17	741.166.447,20	741.166.448,21	741.166.450,23	741.166.455,28	741.166.457,30
741.166.468,41	741.166.471,44	741.166.473,46	741.166.482,55	741.166.483,56	741.166.486,59
741.166.488,61	741.166.495,68	741.166.499,72	741.166.500,73	741.166.503,76	741.166.509,82
741.166.512,85	741.166.514,87	741.166.515,88	741.166.518,91	741.166.529,05	741.166.531,07
741.166.535,11	741.166.551,27	741.166.556,32	741.166.567,43	741.166.572,48	741.166.576,52
741.166.578,54	741.166.581,57	741.166.587,63	741.166.594,70	741.166.595,71	741.166.608,84
741.166.616,92	741.166.628,07	741.166.629,08	741.166.632,11	741.166.639,18	741.166.643,22
741.166.644,23	741.166.653,32	741.166.654,33	741.166.659,38	741.166.666,45	741.166.674,53
741.166.682,61	741.166.683,62	741.166.684,63	741.166.686,65	741.166.687,66	741.166.688,67
741.166.689,68	741.166.699,78	741.166.720,02	741.166.727,09	741.166.737,19	741.166.739,21
741.166.745,27	741.166.760,42	741.166.765,47	741.166.768,50	741.166.779,61	741.166.787,69
741.166.803,85	741.166.812,94	741.166.831,16	741.166.833,18	741.166.835,20	741.166.842,27
741.166.843,28	741.166.848,33	741.166.857,42	741.166.862,47	741.166.866,51	741.166.869,54
741.166.874,59	741.166.879,64	741.166.882,67	741.166.884,69	741.166.887,72	741.166.889,74
741.166.892,77	741.166.903,88	741.166.907,92	741.166.911,96	741.166.920,08	741.166.926,14
741.166.927,15	741.166.933,21	741.166.936,24	741.166.943,31	741.166.953,41	741.166.955,43
741.166.977,65	741.166.982,70	741.166.985,73	741.166.986,74	741.166.991,79	741.166.993,81
741.166.995,83	741.166.996,84	741.167.001,89	741.167.007,95	741.167.012,03	741.167.013,04
741.167.016,07	741.167.017,08	741.167.025,16	741.167.030,21	741.167.032,23	741.167.034,25
741.167.035,26	741.167.043,34	741.167.089,80	741.167.091,82	741.167.097,88	741.167.105,96
741.167.109,03	741.167.112,06	741.167.118,12	741.167.119,13	741.167.120,14	741.167.123,17
741.167.129,23	741.167.135,29	741.167.149,43	741.167.151,45	741.167.152,46	741.167.153,47
741.167.154,48	741.167.161,55	741.167.167,61	741.167.172,66	741.167.176,70	741.167.184,78



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.167.186,80	741.167.199,93	741.167.201,95	741.167.203,00	741.167.204,01	741.167.205,02
741.167.206,03	741.167.207,04	741.167.211,08	741.167.215,12	741.167.216,13	741.167.221,18
741.167.223,20	741.167.226,23	741.167.230,27	741.167.233,30	741.167.235,32	741.167.239,36
741.167.246,43	741.167.255,52	741.167.259,56	741.167.261,58	741.167.275,72	741.167.277,74
741.167.278,75	741.167.284,81	741.167.290,87	741.167.296,93	741.167.297,94	741.167.301,01
741.167.314,14	741.167.315,15	741.167.319,19	741.167.320,20	741.167.331,31	741.167.334,34
741.167.335,35	741.167.346,46	741.167.353,53	741.167.357,57	741.167.360,60	741.167.363,63
741.167.364,64	741.167.367,67	741.167.373,73	741.167.380,80	741.167.383,83	741.167.384,84
741.167.385,85	741.167.387,87	741.167.393,93	741.167.404,07	741.167.405,08	741.167.422,25
741.167.426,29	741.167.428,31	741.167.431,34	741.167.437,40	741.167.438,41	741.167.439,42
741.167.453,56	741.167.491,94	741.167.498,04	741.167.502,08	741.167.503,09	741.167.512,18
741.167.514,20	741.167.520,26	741.167.521,27	741.167.528,34	741.167.541,47	741.167.543,49
741.167.604,13	741.167.607,16	741.167.609,18	741.167.611,20	741.167.614,23	741.167.615,24
741.167.616,25	741.167.618,27	741.167.619,28	741.167.622,31	741.167.623,32	741.167.624,33
741.167.625,34	741.167.638,47	741.167.650,59	741.167.654,63	741.167.656,65	741.167.658,67
741.167.672,81	741.167.679,88	741.167.682,91	741.167.683,92	741.167.693,05	741.167.701,13
741.167.706,18	741.167.724,36	741.167.730,42	741.167.739,51	741.167.740,52	741.167.741,53
741.167.742,54	741.167.745,57	741.167.747,59	741.167.748,60	741.167.752,64	741.167.755,67
741.167.757,69	741.167.764,76	741.167.765,77	741.167.771,83	741.167.775,87	741.167.793,08
741.167.798,13	741.167.801,16	741.167.806,21	741.167.810,25	741.167.814,29	741.167.815,30
741.167.816,31	741.167.820,35	741.167.821,36	741.167.830,45	741.167.835,50	741.167.843,58
741.167.856,71	741.167.858,73	741.167.860,75	741.167.865,80	741.167.872,87	741.167.873,88
741.167.882,00	741.167.883,01	741.167.886,04	741.167.896,14	741.167.906,24	741.167.907,25
741.167.917,35	741.167.923,41	741.167.933,51	741.167.935,53	741.167.954,72	741.167.961,79
741.167.965,83	741.167.966,84	741.167.972,90	741.167.977,95	741.167.981,02	741.167.984,05



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
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741.168.005,26	741.168.017,38	741.168.018,39	741.168.019,40	741.168.021,42	741.168.023,44
741.168.028,49	741.168.029,50	741.168.030,51	741.168.036,57	741.168.042,63	741.168.048,69
741.168.061,82	741.168.070,91	741.168.071,92	741.168.074,95	741.168.086,10	741.168.087,11
741.168.093,17	741.168.096,20	741.168.109,33	741.168.114,38	741.168.118,42	741.168.119,43
741.168.123,47	741.168.124,48	741.168.126,50	741.168.128,52	741.168.132,56	741.168.145,69
741.168.146,70	741.168.150,74	741.168.152,76	741.168.158,82	741.168.162,86	741.168.163,87
741.168.166,90	741.168.178,05	741.168.190,17	741.168.208,35	741.168.210,37	741.168.214,41
741.168.216,43	741.168.231,58	741.168.246,73	741.168.262,89	741.168.267,94	741.168.268,95
741.168.274,04	741.168.289,19	741.168.293,23	741.168.297,27	741.168.310,40	741.168.322,52
741.168.326,56	741.168.331,61	741.168.333,63	741.168.335,65	741.168.336,66	741.168.339,69
741.168.343,73	741.168.366,96	741.168.370,03	741.168.371,04	741.168.392,25	741.168.395,28
741.168.400,33	741.168.407,40	741.168.411,44	741.168.412,45	741.168.418,51	741.168.419,52
741.168.420,53	741.168.424,57	741.168.427,60	741.168.433,66	741.168.437,70	741.168.445,78
741.168.446,79	741.168.453,86	741.168.456,89	741.168.459,92	741.168.460,93	741.168.471,07
741.168.473,09	741.168.476,12	741.168.477,13	741.168.490,26	741.168.491,27	741.168.493,29
741.168.498,34	741.168.501,37	741.168.504,40	741.168.512,48	741.168.519,55	741.168.521,57
741.168.522,58	741.168.531,67	741.168.532,68	741.168.540,76	741.168.547,83	741.168.552,88
741.168.565,04	741.168.576,15	741.168.579,18	741.168.581,20	741.168.582,21	741.168.586,25
741.168.587,26	741.168.591,30	741.168.592,31	741.168.593,32	741.168.602,41	741.168.621,60
741.168.637,76	741.168.646,85	741.168.647,86	741.168.651,90	741.168.654,93	741.168.668,10
741.168.671,13	741.168.678,20	741.168.679,21	741.168.685,27	741.168.687,29	741.168.688,30
741.168.700,42	741.168.702,44	741.168.704,46	741.168.705,47	741.168.706,48	741.168.711,53
741.168.714,56	741.168.723,65	741.168.733,75	741.168.734,76	741.168.738,80	741.168.747,89
741.168.749,91	741.168.751,93	741.168.762,07	741.168.765,10	741.168.771,16	741.168.772,17

741.168.775,20	741.168.778,23	741.168.784,29	741.168.788,33	741.168.793,38	741.168.799,44
741.168.809,54	741.168.810,55	741.168.812,57	741.168.813,58	741.168.820,65	741.168.848,93
741.168.851,96	741.168.852,00	741.168.855,03	741.168.859,07	741.168.869,17	741.168.873,21
741.168.874,22	741.168.877,25	741.168.881,29	741.168.882,30	741.168.887,35	741.168.888,36
741.168.896,44	741.168.898,46	741.168.900,48	741.168.902,50	741.168.905,53	741.168.908,56
741.168.910,58	741.168.931,79	741.168.933,81	741.168.934,82	741.168.937,85	741.168.938,86
741.168.940,88	741.168.941,89	741.168.946,94	741.168.947,95	741.168.953,04	741.168.960,11
741.168.961,12	741.168.962,13	741.168.968,19	741.168.973,24	741.168.974,25	741.168.975,26
741.168.980,31	741.168.983,34	741.168.986,37	741.168.988,39	741.168.989,40	741.169.017,68
741.169.024,75	741.169.025,76	741.169.037,88	741.169.038,89	741.169.042,93	741.169.043,94
741.169.044,95	741.169.047,01	741.169.064,18	741.169.070,24	741.169.073,27	741.169.075,29
741.169.076,30	741.169.088,42	741.169.098,52	741.169.104,58	741.169.115,69	741.169.116,70
741.169.118,72	741.169.121,75	741.169.122,76	741.169.135,89	741.169.153,10	741.169.159,16
741.169.161,18	741.169.168,25	741.169.170,27	741.169.176,33	741.169.177,34	741.169.179,36
741.169.181,38	741.169.184,41	741.169.191,48	741.169.192,49	741.169.195,52	741.169.200,57
741.169.205,62	741.169.206,63	741.169.208,65	741.169.212,69	741.169.221,78	741.169.224,81
741.169.227,84	741.169.228,85	741.169.243,03	741.169.244,04	741.169.246,06	741.169.253,13
741.169.259,19	741.169.263,23	741.169.264,24	741.169.267,27	741.169.269,29	741.169.270,30
741.169.273,33	741.169.274,34	741.169.276,36	741.169.277,37	741.169.280,40	741.169.285,45
741.169.303,63	741.169.316,76	741.169.317,77	741.169.318,78	741.169.321,81	741.169.324,84
741.169.325,85	741.169.326,86	741.169.327,87	741.169.330,90	741.169.333,93	741.169.336,96
741.169.338,01	741.169.345,08	741.169.346,09	741.169.349,12	741.169.350,13	741.169.361,24
741.169.366,29	741.169.367,30	741.169.394,57	741.169.396,59	741.169.422,85	741.169.427,90
741.169.428,91	741.169.436,02	741.169.437,03	741.169.447,13	741.169.448,14	741.169.450,16
741.169.451,17	741.169.453,19	741.169.465,31	741.169.467,33	741.169.469,35	741.169.476,42



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.169.482,48	741.169.486,52	741.169.488,54	741.169.491,57	741.169.496,62	741.169.503,69
741.169.506,72	741.169.507,73	741.169.508,74	741.169.509,75	741.169.510,76	741.169.520,86
741.169.522,88	741.169.526,92	741.169.528,94	741.169.529,95	741.169.537,06	741.169.538,07
741.169.542,11	741.169.543,12	741.169.544,13	741.169.546,15	741.169.550,19	741.169.553,22
741.169.557,26	741.169.564,33	741.169.565,34	741.169.566,35	741.169.568,37	741.169.571,40
741.169.572,41	741.169.573,42	741.169.575,44	741.169.577,46	741.169.578,47	741.169.595,64
741.169.597,66	741.169.643,15	741.169.648,20	741.169.652,24	741.169.654,26	741.169.658,30
741.169.659,31	741.169.667,39	741.169.668,40	741.169.670,42	741.169.679,51	741.169.680,52
741.169.681,53	741.169.686,58	741.169.691,63	741.169.701,73	741.169.702,74	741.169.707,79
741.169.709,81	741.169.715,87	741.169.716,88	741.169.717,89	741.169.725,00	741.169.732,07
741.169.735,10	741.169.736,11	741.169.739,14	741.169.743,18	741.169.745,20	741.169.748,23
741.169.750,25	741.169.751,26	741.169.754,29	741.169.761,36	741.169.766,41	741.169.768,43
741.169.771,46	741.169.772,47	741.169.811,86	741.169.813,88	741.169.820,95	741.169.828,06
741.169.837,15	741.169.838,16	741.169.839,17	741.169.842,20	741.169.843,21	741.169.851,29
741.169.852,30	741.169.857,35	741.169.863,41	741.169.864,42	741.169.871,49	741.169.872,50
741.169.875,53	741.169.876,54	741.169.880,58	741.169.890,68	741.169.896,74	741.169.903,81
741.169.905,83	741.169.908,86	741.169.911,89	741.169.914,92	741.169.917,95	741.169.922,03
741.169.923,04	741.169.925,06	741.169.932,13	741.169.933,14	741.169.935,16	741.169.938,19
741.169.940,21	741.169.946,27	741.169.947,28	741.169.956,37	741.169.957,38	741.169.962,43
741.169.967,48	741.169.972,53	741.169.973,54	741.169.974,55	741.169.981,62	741.169.986,67
741.169.992,73	741.169.994,75	741.169.998,79	741.170.000,81	741.170.004,85	741.170.009,90
741.170.021,05	741.170.022,06	741.170.026,10	741.170.177,64	741.170.180,67	741.170.197,84
741.170.202,89	741.170.208,95	741.170.209,96	741.170.212,02	741.170.213,03	741.170.218,08
741.170.219,09	741.170.222,12	741.170.227,17	741.170.228,18	741.170.231,21	741.170.234,24



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.170.237,27	741.170.238,28	741.170.243,33	741.170.248,38	741.170.251,41	741.170.254,44
741.170.255,45	741.170.258,48	741.170.261,51	741.170.270,60	741.170.277,67	741.170.280,70
741.170.281,71	741.170.285,75	741.170.294,84	741.170.295,85	741.170.300,90	741.170.302,92
741.170.307,00	741.170.321,14	741.170.326,19	741.170.327,20	741.170.328,21	741.170.331,24
741.170.332,25	741.170.344,37	741.170.345,38	741.170.351,44	741.170.362,55	741.170.363,56
741.170.364,57	741.170.368,61	741.170.375,68	741.170.376,69	741.170.380,73	741.170.386,79
741.170.388,81	741.170.394,87	741.170.395,88	741.170.404,00	741.170.407,03	741.170.413,09
741.170.415,11	741.170.417,13	741.170.418,14	741.170.420,16	741.170.422,18	741.170.424,20
741.170.425,21	741.170.430,26	741.170.441,37	741.170.444,40	741.170.447,43	741.170.459,55
741.170.461,57	741.170.470,66	741.170.473,69	741.170.476,72	741.170.479,75	741.170.481,77
741.170.484,80	741.170.485,81	741.170.486,82	741.170.494,90	741.170.495,91	741.170.499,95
741.170.501,00	741.170.507,06	741.170.514,13	741.170.594,93	741.170.600,02	741.170.608,10
741.170.614,16	741.170.618,20	741.170.621,23	741.170.623,25	741.170.632,34	741.170.636,38
741.170.638,40	741.170.639,41	741.170.648,50	741.170.659,61	741.170.661,63	741.170.667,69
741.170.668,70	741.170.669,71	741.170.671,73	741.170.672,74	741.170.674,76	741.170.676,78
741.170.682,84	741.170.683,85	741.170.684,86	741.170.686,88	741.170.692,94	741.170.694,96
741.170.695,00	741.170.697,02	741.170.698,03	741.170.702,07	741.170.705,10	741.170.707,12
741.170.711,16	741.170.724,29	741.170.725,30	741.170.734,39	741.170.735,40	741.170.741,46
741.170.742,47	741.170.747,52	741.170.767,72	741.170.768,73	741.170.775,80	741.170.780,85
741.170.781,86	741.170.783,88	741.170.789,94	741.170.791,96	741.170.797,05	741.170.802,10
741.170.806,14	741.170.807,15	741.170.809,17	741.170.810,18	741.170.813,21	741.170.814,22
741.170.816,24	741.170.830,38	741.170.831,39	741.170.832,40	741.170.835,43	741.170.839,47
741.170.845,53	741.170.855,63	741.170.856,64	741.170.865,73	741.170.874,82	741.170.884,92
741.170.887,95	741.170.900,11	741.170.902,13	741.170.903,14	741.170.922,33	741.170.925,36
741.170.926,37	741.170.928,39	741.170.930,41	741.170.934,45	741.170.936,47	741.170.940,51



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.171.043,57	741.171.044,58	741.171.047,61	741.171.049,63	741.171.056,70	741.171.057,71
741.171.061,75	741.171.073,87	741.171.144,61	741.171.147,64	741.171.148,65	741.171.150,67
741.171.156,73	741.171.162,79	741.171.169,86	741.171.173,90	741.171.174,91	741.171.179,96
741.171.182,02	741.171.197,17	741.171.201,21	741.171.208,28	741.171.211,31	741.171.219,39
741.171.221,41	741.171.223,43	741.171.230,50	741.171.244,64	741.171.247,67	741.171.248,68
741.171.249,69	741.171.250,70	741.171.292,15	741.171.297,20	741.171.306,29	741.171.307,30
741.171.309,32	741.171.310,33	741.171.313,36	741.171.315,38	741.171.324,47	741.171.329,52
741.171.333,56	741.171.334,57	741.171.339,62	741.171.343,66	741.171.346,69	741.171.348,71
741.171.353,76	741.171.354,77	741.171.355,78	741.171.362,85	741.171.367,90	741.171.368,91
741.171.380,06	741.171.384,10	741.171.386,12	741.171.391,17	741.171.393,19	741.171.396,22
741.171.399,25	741.171.400,26	741.171.401,27	741.171.409,35	741.171.410,36	741.171.411,37
741.171.413,39	741.171.447,73	741.171.490,19	741.171.491,20	741.171.492,21	741.171.495,24
741.171.496,25	741.171.501,30	741.171.502,31	741.171.504,33	741.171.508,37	741.171.509,38
741.171.511,40	741.171.512,41	741.171.516,45	741.171.520,49	741.171.524,53	741.171.531,60
741.171.532,61	741.171.538,67	741.171.543,72	741.171.546,75	741.171.557,86	741.171.560,89
741.171.561,90	741.171.563,92	741.171.564,93	741.171.580,12	741.171.581,13	741.171.582,14
741.171.583,15	741.171.591,23	741.171.593,25	741.171.602,34	741.171.608,40	741.171.609,41
741.171.611,43	741.171.612,44	741.171.623,55	741.171.626,58	741.171.627,59	741.171.628,60
741.171.629,61	741.171.633,65	741.171.635,67	741.171.636,68	741.171.637,69	741.171.638,70
741.171.639,71	741.171.640,72	741.171.641,73	741.171.642,74	741.171.644,76	741.171.645,77
741.171.658,90	741.171.672,07	741.171.679,14	741.171.681,16	741.171.682,17	741.171.683,18
741.171.684,19	741.171.687,22	741.171.688,23	741.171.696,31	741.171.703,38	741.171.705,40
741.171.706,41	741.171.707,42	741.171.709,44	741.171.710,45	741.171.715,50	741.171.717,52
741.171.722,57	741.171.728,63	741.171.751,86	741.171.753,88	741.171.764,02	741.171.776,14

741.171.777,15	741.171.779,17	741.171.780,18	741.171.781,19	741.171.782,20	741.171.793,31
741.171.798,36	741.171.801,39	741.171.803,41	741.171.805,43	741.171.806,44	741.171.807,45
741.171.808,46	741.171.809,47	741.171.820,58	741.171.823,61	741.171.824,62	741.171.827,65
741.171.833,71	741.171.836,74	741.171.843,81	741.171.850,88	741.171.853,91	741.171.856,94
741.171.900,41	741.171.902,43	741.171.905,46	741.171.915,56	741.171.917,58	741.171.920,61
741.171.924,65	741.171.927,68	741.171.929,70	741.171.935,76	741.171.937,78	741.171.944,85
741.171.948,89	741.171.989,33	741.171.997,41	741.172.005,49	741.172.008,52	741.172.023,67
741.172.025,69	741.172.026,70	741.172.029,73	741.172.031,75	741.172.033,77	741.172.039,83
741.172.040,84	741.172.043,87	741.172.048,92	741.172.055,02	741.172.056,03	741.172.074,21
741.172.076,23	741.172.083,30	741.172.094,41	741.172.096,43	741.172.109,56	741.172.110,57
741.172.115,62	741.172.116,63	741.172.119,66	741.172.122,69	741.172.125,72	741.172.127,74
741.172.133,80	741.172.137,84	741.172.140,87	741.172.142,89	741.172.143,90	741.172.144,91
741.172.147,94	741.172.150,00	741.172.164,14	741.172.168,18	741.172.170,20	741.172.171,21
741.172.177,27	741.172.182,32	741.172.183,33	741.172.186,36	741.172.191,41	741.172.209,59
741.172.214,64	741.172.226,76	741.172.228,78	741.172.229,79	741.172.237,87	741.172.256,09
741.172.266,19	741.172.269,22	741.172.271,24	741.172.278,31	741.172.279,32	741.172.281,34
741.172.290,43	741.172.292,45	741.172.303,56	741.172.321,74	741.172.342,95	741.172.362,18
741.172.381,37	741.172.404,60	741.172.407,63	741.172.416,72	741.172.417,73	741.172.423,79
741.172.427,83	741.172.431,87	741.172.439,95	741.172.445,04	741.172.452,11	741.172.460,19
741.172.462,21	741.172.463,22	741.172.466,25	741.172.468,27	741.172.470,29	741.172.472,31
741.172.477,36	741.172.480,39	741.172.486,45	741.172.491,50	741.172.492,51	741.172.493,52
741.172.494,53	741.172.514,73	741.172.515,74	741.172.516,75	741.172.517,76	741.172.518,77
741.172.519,78	741.172.520,79	741.172.521,80	741.172.522,81	741.172.524,83	741.172.525,84
741.172.527,86	741.172.528,87	741.172.529,88	741.172.530,89	741.172.531,90	741.172.532,91
741.172.533,92	741.172.534,93	741.172.535,94	741.172.545,07	741.172.556,18	741.172.558,20



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.172.560,22	741.172.562,24	741.172.567,29	741.172.569,31	741.172.570,32	741.172.573,35
741.172.574,36	741.172.576,38	741.172.582,44	741.172.585,47	741.172.587,49	741.172.595,57
741.172.599,61	741.172.608,70	741.172.620,82	741.172.621,83	741.172.624,86	741.172.625,87
741.172.627,89	741.172.645,10	741.172.646,11	741.172.647,12	741.172.648,13	741.172.650,15
741.172.657,22	741.172.658,23	741.172.662,27	741.172.670,35	741.172.673,38	741.172.675,40
741.172.678,43	741.172.685,50	741.172.689,54	741.172.694,59	741.172.702,67	741.172.703,68
741.172.706,71	741.172.707,72	741.172.714,79	741.172.717,82	741.172.719,84	741.172.720,85
741.172.722,87	741.172.724,89	741.172.726,91	741.172.729,94	741.172.731,96	741.172.738,06
741.172.744,12	741.172.747,15	741.172.751,19	741.172.756,24	741.172.759,27	741.172.762,30
741.172.765,33	741.172.777,45	741.172.779,47	741.172.782,50	741.172.785,53	741.172.786,54
741.172.787,55	741.172.789,57	741.172.790,58	741.172.796,64	741.172.797,65	741.172.799,67
741.172.803,71	741.172.815,83	741.172.820,88	741.172.826,94	741.172.833,04	741.172.846,17
741.172.847,18	741.172.853,24	741.172.861,32	741.172.862,33	741.172.866,37	741.172.868,39
741.172.874,45	741.172.875,46	741.172.877,48	741.172.880,51	741.172.882,53	741.172.886,57
741.172.896,67	741.172.903,74	741.172.907,78	741.172.917,88	741.172.924,95	741.172.930,04
741.172.933,07	741.172.939,13	741.172.940,14	741.172.946,20	741.172.947,21	741.172.953,27
741.172.958,32	741.172.964,38	741.172.967,41	741.172.976,50	741.172.981,55	741.172.993,67
741.172.998,72	741.173.000,74	741.173.005,79	741.173.009,83	741.173.010,84	741.173.012,86
741.173.019,93	741.173.025,02	741.173.026,03	741.173.030,07	741.173.032,09	741.173.033,10
741.173.048,25	741.173.052,29	741.173.053,30	741.173.060,37	741.173.061,38	741.173.065,42
741.173.066,43	741.173.068,45	741.173.077,54	741.173.081,58	741.173.087,64	741.173.091,68
741.173.095,72	741.173.098,75	741.173.101,78	741.173.104,81	741.173.107,84	741.173.111,88
741.173.112,89	741.173.113,90	741.173.120,00	741.173.124,04	741.173.132,12	741.173.135,15
741.173.138,18	741.173.145,25	741.173.148,28	741.173.153,33	741.173.157,37	741.173.162,42

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.173.167,47	741.173.169,49	741.173.172,52	741.173.176,56	741.173.181,61	741.173.185,65
741.173.194,74	741.173.206,86	741.173.209,89	741.173.210,90	741.173.211,91	741.173.215,95
741.173.224,07	741.173.235,18	741.173.239,22	741.173.243,26	741.173.250,33	741.173.266,49
741.173.274,57	741.173.286,69	741.173.293,76	741.173.294,77	741.173.295,78	741.173.302,85
741.173.307,90	741.173.379,65	741.173.380,66	741.173.381,67	741.173.383,69	741.173.390,76
741.173.392,78	741.173.395,81	741.173.396,82	741.173.402,88	741.173.404,90	741.173.406,92
741.173.409,95	741.173.415,04	741.173.416,05	741.173.420,09	741.173.423,12	741.173.430,19
741.173.469,58	741.173.481,70	741.173.484,73	741.173.490,79	741.173.492,81	741.173.494,83
741.173.495,84	741.173.499,88	741.173.502,91	741.173.508,00	741.173.526,18	741.173.528,20
741.173.537,29	741.173.539,31	741.173.540,32	741.173.546,38	741.173.550,42	741.173.554,46
741.173.556,48	741.173.558,50	741.173.576,68	741.173.582,74	741.173.589,81	741.173.598,90
741.173.607,02	741.173.613,08	741.173.617,12	741.173.627,22	741.173.634,29	741.173.637,32
741.173.640,35	741.173.645,40	741.173.647,42	741.173.649,44	741.173.651,46	741.173.652,47
741.173.654,49	741.173.656,51	741.173.661,56	741.173.663,58	741.173.664,59	741.173.680,75
741.173.682,77	741.173.683,78	741.173.684,79	741.173.685,80	741.173.692,87	741.173.699,94
741.173.700,95	741.173.705,03	741.173.708,06	741.173.709,07	741.173.714,12	741.173.715,13
741.173.727,25	741.173.742,40	741.173.750,48	741.173.782,80	741.173.819,20	741.173.821,22
741.173.822,23	741.173.823,24	741.173.825,26	741.173.826,27	741.173.832,33	741.173.833,34
741.173.835,36	741.173.843,44	741.173.844,45	741.173.845,46	741.173.849,50	741.173.851,52
741.173.853,54	741.173.856,57	741.173.864,65	741.173.868,69	741.173.875,76	741.173.876,77
741.173.890,91	741.173.891,92	741.173.912,16	741.173.916,20	741.173.918,22	741.173.921,25
741.173.924,28	741.173.941,45	741.173.943,47	741.173.954,58	741.173.955,59	741.173.959,63
741.173.961,65	741.173.962,66	741.173.968,72	741.173.969,73	741.173.970,74	741.173.972,76
741.173.974,78	741.173.977,81	741.173.979,83	741.173.980,84	741.173.995,02	741.173.996,03
741.173.997,04	741.173.999,06	741.174.003,10	741.174.010,17	741.174.011,18	741.174.012,19



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.174.050,57	741.174.056,63	741.174.061,68	741.174.064,71	741.174.065,72	741.174.108,18
741.174.120,30	741.174.121,31	741.174.132,42	741.174.136,46	741.174.140,50	741.174.142,52
741.174.145,55	741.174.155,65	741.174.166,76	741.174.168,78	741.174.172,82	741.174.175,85
741.174.176,86	741.174.177,87	741.174.178,88	741.174.181,91	741.174.183,93	741.174.193,06
741.174.195,08	741.174.198,11	741.174.199,12	741.174.201,14	741.174.208,21	741.174.209,22
741.174.213,26	741.174.220,33	741.174.224,37	741.174.230,43	741.174.233,46	741.174.241,54
741.174.247,60	741.174.251,64	741.174.262,75	741.174.264,77	741.174.265,78	741.174.268,81
741.174.275,88	741.174.278,91	741.174.286,02	741.174.300,16	741.174.302,18	741.174.311,27
741.174.312,28	741.174.313,29	741.174.329,45	741.174.330,46	741.174.345,61	741.174.346,62
741.174.355,71	741.174.357,73	741.174.364,80	741.174.369,85	741.174.378,94	741.174.380,96
741.174.381,00	741.174.409,28	741.174.420,39	741.174.424,43	741.174.425,44	741.174.427,46
741.174.429,48	741.174.431,50	741.174.434,53	741.174.441,60	741.174.442,61	741.174.443,62
741.174.449,68	741.174.450,69	741.174.455,74	741.174.456,75	741.174.458,77	741.174.459,78
741.174.462,81	741.174.463,82	741.174.464,83	741.174.467,86	741.174.476,95	741.174.482,04
741.174.484,06	741.174.485,07	741.174.486,08	741.174.487,09	741.174.488,10	741.174.494,16
741.174.511,33	741.174.527,49	741.174.538,60	741.174.539,61	741.174.546,68	741.174.552,74
741.174.553,75	741.174.555,77	741.174.556,78	741.174.558,80	741.174.561,83	741.174.585,10
741.174.592,17	741.174.595,20	741.174.608,33	741.174.609,34	741.174.610,35	741.174.611,36
741.174.624,49	741.174.625,50	741.174.628,53	741.174.629,54	741.174.636,61	741.174.637,62
741.174.642,67	741.174.647,72	741.174.648,73	741.174.649,74	741.174.653,78	741.174.657,82
741.174.658,83	741.174.660,85	741.174.662,87	741.174.665,90	741.174.675,03	741.174.680,08
741.174.682,10	741.174.685,13	741.174.694,22	741.174.702,30	741.174.709,37	741.174.716,44
741.174.719,47	741.174.731,59	741.174.737,65	741.174.757,85	741.174.760,88	741.174.769,00
741.174.772,03	741.174.819,50	741.174.825,56	741.174.830,61	741.174.834,65	741.174.836,67

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.174.842,73	741.174.844,75	741.174.864,95	741.174.874,08	741.174.911,45	741.174.936,70
741.174.940,74	741.175.004,41	741.175.006,43	741.175.008,45	741.175.009,46	741.175.015,52
741.175.016,53	741.175.030,67	741.175.031,68	741.175.033,70	741.175.040,77	741.175.047,84
741.175.052,89	741.175.054,91	741.175.055,92	741.175.065,05	741.175.070,10	741.175.084,24
741.175.129,69	741.175.133,73	741.175.134,74	741.175.143,83	741.175.144,84	741.175.156,96
741.175.194,37	741.175.205,48	741.175.206,49	741.175.234,77	741.175.269,15	741.175.306,52
741.175.336,82	741.175.342,88	741.175.346,92	741.175.347,93	741.175.349,95	741.175.373,22
741.175.374,23	741.175.377,26	741.175.384,33	741.175.385,34	741.175.387,36	741.175.388,37
741.175.407,56	741.175.424,73	741.175.428,77	741.175.429,78	741.175.430,79	741.175.431,80
741.175.432,81	741.175.436,85	741.175.480,32	741.175.494,46	741.175.512,64	741.175.513,65
741.175.514,66	741.175.516,68	741.175.517,69	741.175.519,71	741.175.520,72	741.175.521,73
741.175.542,94	741.175.563,18	741.175.618,73	741.175.622,77	741.175.654,12	741.175.818,79
741.175.819,80	741.175.827,88	741.175.830,91	741.175.831,92	741.175.834,95	741.175.840,04
741.175.841,05	741.175.869,33	741.175.870,34	741.175.873,37	741.175.875,39	741.175.888,52
741.175.897,61	741.175.930,94	741.175.994,61	741.176.046,16	741.176.054,24	741.176.069,39
741.176.073,43	741.176.075,45	741.176.078,48	741.176.081,51	741.176.090,60	741.176.179,52
741.176.243,19	741.176.262,38	741.176.277,53	741.176.286,62	741.176.293,69	741.176.323,02
741.176.324,03	741.176.330,09	741.176.331,10	741.176.332,11	741.176.338,17	741.176.351,30
741.176.375,54	741.176.382,61	741.176.401,80	741.176.448,30	741.176.451,33	741.176.490,72
741.176.501,83	741.176.549,34	741.176.552,37	741.176.553,38	741.176.577,62	741.176.578,63
741.176.581,66	741.176.587,72	741.176.596,81	741.176.597,82	741.176.599,84	741.176.600,85
741.176.601,86	741.176.602,87	741.176.603,88	741.176.604,89	741.176.609,94	741.176.613,01
741.176.614,02	741.176.617,05	741.176.618,06	741.176.620,08	741.176.621,09	741.176.624,12
741.176.639,27	741.176.647,35	741.176.655,43	741.176.656,44	741.176.670,58	741.176.678,66
741.176.698,86	741.176.705,93	741.176.713,04	741.176.755,46	741.176.770,61	741.176.833,27



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.176.842,36	741.176.880,74	741.176.948,45	741.176.950,47	741.176.955,52	741.176.960,57
741.176.961,58	741.176.980,77	741.176.989,86	741.176.990,87	741.177.004,04	741.177.016,16
741.177.018,18	741.177.140,43	741.177.144,47	741.177.172,75	741.177.173,76	741.177.176,79
741.177.178,81	741.177.181,84	741.177.182,85	741.177.186,89	741.177.188,91	741.177.278,84
741.177.281,87	741.177.282,88	741.177.319,28	741.177.322,31	741.177.330,39	741.177.331,40
741.177.343,52	741.177.364,73	741.177.369,78	741.177.370,79	741.177.405,17	741.177.417,29
741.177.464,76	741.177.466,78	741.177.468,80	741.177.474,86	741.177.476,88	741.177.477,89
741.177.478,90	741.177.483,95	741.177.486,01	741.177.515,30	741.177.517,32	741.177.529,44
741.177.530,45	741.177.535,50	741.177.563,78	741.177.565,80	741.177.574,89	741.177.587,05
741.177.589,07	741.177.592,10	741.177.593,11	741.177.597,15	741.177.598,16	741.177.604,22
741.177.608,26	741.177.611,29	741.177.614,32	741.177.628,46	741.177.634,52	741.177.645,63
741.177.666,84	741.177.672,90	741.177.673,91	741.177.674,92	741.177.675,93	741.177.676,94
741.177.681,02	741.177.683,04	741.177.684,05	741.177.686,07	741.177.687,08	741.177.688,09
741.177.691,12	741.177.692,13	741.177.706,27	741.177.726,47	741.177.746,67	741.177.748,69
741.177.749,70	741.177.750,71	741.177.751,72	741.177.752,73	741.177.753,74	741.177.754,75
741.177.755,76	741.177.757,78	741.177.760,81	741.177.764,85	741.177.765,86	741.177.766,87
741.177.767,88	741.177.769,90	741.177.774,95	741.177.776,00	741.177.777,01	741.177.779,03
741.177.781,05	741.177.782,06	741.177.784,08	741.177.794,18	741.177.869,93	741.177.875,02
741.177.886,13	741.177.887,14	741.177.890,17	741.177.901,28	741.177.906,33	741.177.923,50
741.177.924,51	741.177.928,55	741.177.940,67	741.177.953,80	741.177.965,92	741.177.985,15
741.177.997,27	741.178.015,45	741.178.026,56	741.178.034,64	741.178.039,69	741.178.072,05
741.178.104,37	741.178.109,42	741.178.114,47	741.178.130,63	741.178.135,68	741.178.136,69
741.178.165,01	741.178.168,04	741.178.174,10	741.178.206,42	741.178.207,43	741.178.220,56
741.178.225,61	741.178.244,80	741.178.275,14	741.178.285,24	741.178.309,48	741.178.330,69



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.178.352,91	741.178.366,08	741.178.381,23	741.178.386,28	741.178.387,29	741.178.392,34
741.178.393,35	741.178.394,36	741.178.399,41	741.178.400,42	741.178.407,49	741.178.408,50
741.178.412,54	741.178.435,77	741.178.446,88	741.178.452,94	741.178.466,11	741.178.467,12
741.178.468,13	741.178.469,14	741.178.471,16	741.178.474,19	741.178.475,20	741.178.476,21
741.178.477,22	741.178.511,56	741.178.516,61	741.178.519,64	741.178.520,65	741.178.561,09
741.178.627,75	741.178.630,78	741.178.631,79	741.178.633,81	741.178.646,94	741.178.652,03
741.178.655,06	741.178.656,07	741.178.664,15	741.178.665,16	741.178.667,18	741.178.668,19
741.178.669,20	741.178.670,21	741.178.675,26	741.178.683,34	741.178.686,37	741.178.687,38
741.178.688,39	741.178.689,40	741.178.690,41	741.178.697,48	741.178.698,49	741.178.700,51
741.178.706,57	741.178.710,61	741.178.735,86	741.178.736,87	741.178.738,89	741.178.740,91
741.178.742,93	741.178.744,95	741.178.746,00	741.178.747,01	741.178.749,03	741.178.750,04
741.178.751,05	741.178.755,09	741.178.757,11	741.178.759,13	741.178.760,14	741.178.764,18
741.178.767,21	741.178.768,22	741.178.781,35	741.178.783,37	741.178.790,44	741.178.791,45
741.178.792,46	741.178.793,47	741.178.799,53	741.178.805,59	741.178.807,61	741.178.811,65
741.178.812,66	741.178.814,68	741.178.816,70	741.178.824,78	741.178.827,81	741.178.830,84
741.178.834,88	741.178.867,24	741.178.868,25	741.178.869,26	741.178.879,36	741.178.893,50
741.178.894,51	741.178.901,58	741.178.903,60	741.178.904,61	741.178.906,63	741.178.910,67
741.178.943,03	741.178.951,11	741.178.958,18	741.178.968,28	741.178.975,35	741.178.981,41
741.178.983,43	741.178.987,47	741.179.001,61	741.179.002,62	741.179.008,68	741.179.065,28
741.179.070,33	741.179.071,34	741.179.103,66	741.179.105,68	741.179.109,72	741.179.111,74
741.179.112,75	741.179.129,92	741.179.131,94	741.179.163,29	741.179.167,33	741.179.187,53
741.179.223,89	741.179.239,08	741.179.242,11	741.179.255,24	741.179.294,63	741.179.297,66
741.179.308,77	741.179.319,88	741.179.331,03	741.179.332,04	741.179.334,06	741.179.342,14
741.179.345,17	741.179.346,18	741.179.347,19	741.179.349,21	741.179.353,25	741.179.362,34
741.179.371,43	741.179.378,50	741.179.384,56	741.179.385,57	741.179.387,59	741.179.390,62



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.179.394,66	741.179.397,69	741.179.398,70	741.179.399,71	741.179.400,72	741.179.412,84
741.179.413,85	741.179.420,92	741.179.424,96	741.179.425,00	741.179.427,02	741.179.428,03
741.179.434,09	741.179.438,13	741.179.441,16	741.179.444,19	741.179.448,23	741.179.456,31
741.179.459,34	741.179.460,35	741.179.465,40	741.179.470,45	741.179.482,57	741.179.483,58
741.179.484,59	741.179.490,65	741.179.494,69	741.179.497,72	741.179.505,80	741.179.507,82
741.179.508,83	741.179.513,88	741.179.521,96	741.179.537,15	741.179.540,18	741.179.545,23
741.179.550,28	741.179.572,50	741.179.574,52	741.179.576,54	741.179.578,56	741.179.580,58
741.179.581,59	741.179.586,64	741.179.587,65	741.179.595,73	741.179.598,76	741.179.606,84
741.179.607,85	741.179.626,07	741.179.631,12	741.179.640,21	741.179.643,24	741.179.655,36
741.179.660,41	741.179.662,43	741.179.673,54	741.179.674,55	741.179.693,74	741.179.696,77
741.179.715,96	741.179.739,23	741.179.761,45	741.179.781,65	741.179.800,84	741.179.815,02
741.179.825,12	741.179.840,27	741.179.846,33	741.179.849,36	741.179.850,37	741.179.851,38
741.179.858,45	741.179.863,50	741.179.864,51	741.179.868,55	741.179.869,56	741.179.889,76
741.179.898,85	741.179.903,90	741.179.906,93	741.179.908,95	741.179.917,07	741.179.918,08
741.179.919,09	741.179.926,16	741.179.934,24	741.179.949,39	741.179.952,42	741.179.957,47
741.179.992,82	741.180.009,02	741.180.013,06	741.180.014,07	741.180.063,56	741.180.075,68
741.180.104,00	741.180.107,03	741.180.157,53	741.180.162,58	741.180.165,61	741.180.169,65
741.180.180,76	741.180.183,79	741.180.187,83	741.180.219,18	741.180.231,30	741.180.234,33
741.180.252,51	741.180.278,77	741.180.284,83	741.180.304,06	741.180.320,22	741.180.342,44
741.180.350,52	741.180.356,58	741.180.364,66	741.180.366,68	741.180.373,75	741.180.385,87
741.180.390,92	741.180.391,93	741.180.392,94	741.180.398,03	741.180.404,09	741.180.445,50
741.180.446,51	741.180.477,82	741.180.481,86	741.180.498,06	741.180.572,80	741.180.576,84
741.180.584,92	741.180.611,22	741.180.625,36	741.180.705,19	741.180.711,25	741.180.713,27
741.180.725,39	741.180.739,53	741.180.755,69	741.180.768,82	741.180.772,86	741.180.780,94



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.180.786,03	741.180.824,41	741.180.836,53	741.180.841,58	741.180.846,63	741.180.890,10
741.180.895,15	741.180.906,26	741.180.914,34	741.180.917,37	741.180.918,38	741.180.921,41
741.180.922,42	741.180.923,43	741.180.927,47	741.180.930,50	741.180.947,67	741.180.955,75
741.180.958,78	741.180.963,83	741.180.967,87	741.181.003,26	741.181.021,44	741.181.032,55
741.181.077,03	741.181.090,16	741.181.093,19	741.181.094,20	741.181.099,25	741.181.101,27
741.181.103,29	741.181.106,32	741.181.111,37	741.181.122,48	741.181.123,49	741.181.135,61
741.181.141,67	741.181.142,68	741.181.143,69	741.181.154,80	741.181.157,83	741.181.165,91
741.181.173,02	741.181.211,40	741.181.238,67	741.181.272,04	741.181.285,17	741.181.316,48
741.181.318,50	741.181.319,51	741.181.322,54	741.181.327,59	741.181.338,70	741.181.397,32
741.181.429,64	741.181.432,67	741.181.433,68	741.181.439,74	741.181.443,78	741.181.444,79
741.181.453,88	741.181.454,89	741.181.456,91	741.181.458,93	741.181.464,02	741.181.468,06
741.181.470,08	741.181.473,11	741.181.482,20	741.181.496,34	741.181.499,37	741.181.520,58
741.181.534,72	741.181.547,85	741.181.553,91	741.181.591,32	741.181.592,33	741.181.603,44
741.181.607,48	741.181.639,80	741.181.645,86	741.181.649,90	741.181.660,04	741.181.669,13
741.181.679,23	741.181.689,33	741.181.691,35	741.181.699,43	741.181.705,49	741.181.709,53
741.181.713,57	741.181.736,80	741.181.754,01	741.181.767,14	741.181.772,19	741.181.779,26
741.181.783,30	741.181.798,45	741.181.799,46	741.181.827,74	741.181.837,84	741.181.863,13
741.181.864,14	741.181.870,20	741.181.873,23	741.181.879,29	741.181.946,96	741.181.950,03
741.181.956,09	741.181.961,14	741.181.962,15	741.181.964,17	741.181.978,31	741.181.991,44
741.181.994,47	741.182.021,74	741.182.023,76	741.182.029,82	741.182.046,02	741.182.053,09
741.182.111,67	741.182.117,73	741.182.123,79	741.182.126,82	741.182.129,85	741.182.142,01
741.182.143,02	741.182.161,20	741.182.172,31	741.182.218,77	741.182.225,84	741.182.236,95
741.182.237,96	741.182.239,01	741.182.246,08	741.182.286,48	741.182.287,49	741.182.299,61
741.182.310,72	741.182.312,74	741.182.314,76	741.182.319,81	741.182.344,09	741.182.360,25
741.182.382,47	741.182.383,48	741.182.384,49	741.182.398,63	741.182.402,67	741.182.422,87



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.182.423,88	741.182.427,92	741.182.431,96	741.182.433,01	741.182.436,04	741.182.448,16
741.182.452,20	741.182.455,23	741.182.456,24	741.182.504,72	741.182.519,87	741.182.525,93
741.182.528,96	741.182.533,04	741.182.558,29	741.182.561,32	741.182.565,36	741.182.572,43
741.182.580,51	741.182.601,72	741.182.608,79	741.182.622,93	741.182.629,03	741.182.653,27
741.182.654,28	741.182.655,29	741.182.656,30	741.182.658,32	741.182.661,35	741.182.663,37
741.182.664,38	741.182.665,39	741.182.674,48	741.182.690,64	741.182.691,65	741.182.695,69
741.182.698,72	741.182.700,74	741.182.706,80	741.182.720,94	741.182.725,02	741.182.755,32
741.182.772,49	741.182.788,65	741.182.793,70	741.182.795,72	741.182.798,75	741.182.839,19
741.182.853,33	741.182.889,69	741.182.939,22	741.182.982,65	741.183.105,91	741.183.119,08
741.183.122,11	741.183.128,17	741.183.132,21	741.183.136,25	741.183.150,39	741.183.159,48
741.183.161,50	741.183.162,51	741.183.168,57	741.183.170,59	741.183.172,61	741.183.178,67
741.183.185,74	741.183.187,76	741.183.188,77	741.183.196,85	741.183.204,93	741.183.205,94
741.183.208,00	741.183.209,01	741.183.215,07	741.183.225,17	741.183.226,18	741.183.228,20
741.183.239,31	741.183.310,05	741.183.321,16	741.183.323,18	741.183.327,22	741.183.331,26
741.183.335,30	741.183.342,37	741.183.351,46	741.183.353,48	741.183.354,49	741.183.356,51
741.183.361,56	741.183.365,60	741.183.379,74	741.183.385,80	741.183.395,90	741.183.398,93
741.183.408,06	741.183.413,11	741.183.414,12	741.183.415,13	741.183.423,21	741.183.425,23
741.183.428,26	741.183.437,35	741.183.447,45	741.183.454,52	741.183.457,55	741.183.476,74
741.183.483,81	741.183.484,82	741.183.487,85	741.183.507,08	741.183.511,12	741.183.515,16
741.183.520,21	741.183.522,23	741.183.523,24	741.183.527,28	741.183.532,33	741.183.546,47
741.183.547,48	741.183.551,52	741.183.572,73	741.183.573,74	741.183.589,90	741.183.597,01
741.183.600,04	741.183.612,16	741.183.613,17	741.183.615,19	741.183.627,31	741.183.629,33
741.183.648,52	741.183.651,55	741.183.653,57	741.183.660,64	741.183.661,65	741.183.681,85
741.183.683,87	741.183.684,88	741.183.687,91	741.183.698,05	741.183.714,21	741.183.715,22



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.183.716,23	741.183.745,52	741.183.760,67	741.183.769,76	741.183.778,85	741.183.784,91
741.183.787,94	741.183.793,03	741.183.794,04	741.183.801,11	741.183.809,19	741.183.818,28
741.183.821,31	741.183.823,33	741.183.829,39	741.183.831,41	741.183.837,47	741.183.838,48
741.183.839,49	741.183.846,56	741.183.851,61	741.183.866,76	741.183.871,81	741.183.872,82
741.183.874,84	741.183.875,85	741.183.876,86	741.183.923,36	741.183.934,47	741.183.940,53
741.183.947,60	741.183.950,63	741.183.952,65	741.183.955,68	741.183.957,70	741.183.958,71
741.183.961,74	741.183.964,77	741.183.971,84	741.183.974,87	741.183.979,92	741.183.980,93
741.183.986,02	741.184.002,18	741.184.009,25	741.184.016,32	741.184.018,34	741.184.021,37
741.184.022,38	741.184.024,40	741.184.028,44	741.184.031,47	741.184.032,48	741.184.035,51
741.184.036,52	741.184.046,62	741.184.048,64	741.184.049,65	741.184.067,83	741.184.073,89
741.184.075,91	741.184.076,92	741.184.092,11	741.184.099,18	741.184.102,21	741.184.104,23
741.184.105,24	741.184.107,26	741.184.108,27	741.184.116,35	741.184.121,40	741.184.124,43
741.184.127,46	741.184.131,50	741.184.133,52	741.184.140,59	741.184.142,61	741.184.146,65
741.184.148,67	741.184.163,82	741.184.165,84	741.184.168,87	741.184.172,91	741.184.174,93
741.184.184,06	741.184.185,07	741.184.188,10	741.184.194,16	741.184.196,18	741.184.203,25
741.184.205,27	741.184.210,32	741.184.211,33	741.184.212,34	741.184.225,47	741.184.234,56
741.184.237,59	741.184.243,65	741.184.247,69	741.184.248,70	741.184.257,79	741.184.258,80
741.184.261,83	741.184.272,94	741.184.276,01	741.184.287,12	741.184.298,23	741.184.301,26
741.184.303,28	741.184.321,46	741.184.322,47	741.184.327,52	741.184.331,56	741.184.334,59
741.184.340,65	741.184.342,67	741.184.347,72	741.184.356,81	741.184.362,87	741.184.369,94
741.184.377,05	741.184.427,55	741.184.436,64	741.184.437,65	741.184.441,69	741.184.442,70
741.184.443,71	741.184.444,72	741.184.446,74	741.184.447,75	741.184.450,78	741.184.454,82
741.184.465,93	741.184.466,94	741.184.468,96	741.184.476,07	741.184.478,09	741.184.480,11
741.184.483,14	741.184.489,20	741.184.490,21	741.184.492,23	741.184.495,26	741.184.496,27
741.184.497,28	741.184.499,30	741.184.501,32	741.184.503,34	741.184.511,42	741.184.517,48



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.184.521,52	741.184.523,54	741.184.530,61	741.184.534,65	741.184.540,71	741.184.542,73
741.184.558,89	741.184.562,93	741.184.575,09	741.184.576,10	741.184.585,19	741.184.589,23
741.184.591,25	741.184.594,28	741.184.598,32	741.184.602,36	741.184.604,38	741.184.605,39
741.184.607,41	741.184.610,44	741.184.618,52	741.184.622,56	741.184.623,57	741.184.631,65
741.184.632,66	741.184.636,70	741.184.649,83	741.184.656,90	741.184.669,06	741.184.677,14
741.184.682,19	741.184.694,31	741.184.702,39	741.184.706,43	741.184.714,51	741.184.723,60
741.184.725,62	741.184.761,01	741.184.764,04	741.184.772,12	741.184.774,14	741.184.777,17
741.184.780,20	741.184.787,27	741.184.794,34	741.184.795,35	741.184.796,36	741.184.797,37
741.184.805,45	741.184.818,58	741.184.820,60	741.184.821,61	741.184.834,74	741.184.835,75
741.184.836,76	741.184.849,89	741.184.851,91	741.184.862,05	741.184.864,07	741.184.874,17
741.184.883,26	741.184.899,42	741.184.930,73	741.185.010,56	741.185.048,94	741.185.052,01
741.185.058,07	741.185.063,12	741.185.066,15	741.185.104,53	741.185.117,66	741.185.138,87
741.185.225,77	741.185.349,07	741.185.354,12	741.185.363,21	741.185.470,31	741.185.526,87
741.185.527,88	741.185.528,89	741.185.529,90	741.185.530,91	741.185.535,96	741.185.536,00
741.185.540,04	741.185.548,12	741.185.558,22	741.185.568,32	741.185.602,66	741.185.605,69
741.185.622,86	741.185.631,95	741.185.639,06	741.185.683,50	741.185.738,08	741.185.757,27
741.185.761,31	741.185.874,47	741.185.875,48	741.185.910,83	741.185.919,92	741.185.957,33
741.185.958,34	741.185.959,35	741.185.961,37	741.185.962,38	741.185.963,39	741.185.964,40
741.185.965,41	741.185.967,43	741.185.969,45	741.185.970,46	741.185.971,47	741.185.979,55
741.185.980,56	741.185.982,58	741.185.985,61	741.185.990,66	741.186.001,77	741.186.017,93
741.186.023,02	741.186.042,21	741.186.051,30	741.186.079,58	741.186.145,27	741.186.147,29
741.186.183,65	741.186.190,72	741.186.191,73	741.186.197,79	741.186.211,93	741.186.233,18
741.186.241,26	741.186.252,37	741.186.271,56	741.186.273,58	741.186.282,67	741.186.290,75
741.186.299,84	741.186.309,94	741.186.311,96	741.186.316,04	741.186.320,08	741.186.333,21



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.186.336,24	741.186.337,25	741.186.345,33	741.186.346,34	741.186.354,42	741.186.359,47
741.186.362,50	741.186.367,55	741.186.368,56	741.186.375,63	741.186.382,70	741.186.472,63
741.186.473,64	741.186.477,68	741.186.481,72	741.186.495,86	741.186.497,88	741.186.498,89
741.186.509,03	741.186.517,11	741.186.544,38	741.186.554,48	741.186.558,52	741.186.561,55
741.186.571,65	741.186.581,75	741.186.594,88	741.186.618,15	741.186.637,34	741.186.648,45
741.186.663,60	741.186.668,65	741.186.808,11	741.186.811,14	741.186.812,15	741.186.817,20
741.186.828,31	741.186.835,38	741.186.838,41	741.186.839,42	741.186.848,51	741.186.896,02
741.186.941,47	741.186.955,61	741.187.029,38	741.187.032,41	741.187.039,48	741.187.053,62
741.187.056,65	741.187.063,72	741.187.065,74	741.187.071,80	741.187.087,96	741.187.143,55
741.187.144,56	741.187.151,63	741.187.171,83	741.187.175,87	741.187.212,27	741.187.213,28
741.187.238,53	741.187.240,55	741.187.278,93	741.187.287,05	741.187.296,14	741.187.309,27
741.187.324,42	741.187.358,76	741.187.365,83	741.187.373,91	741.187.442,63	741.187.447,68
741.187.451,72	741.187.487,11	741.187.490,14	741.187.493,17	741.187.503,27	741.187.504,28
741.187.505,29	741.187.508,32	741.187.514,38	741.187.515,39	741.187.516,40	741.187.517,41
741.187.520,44	741.187.521,45	741.187.525,49	741.187.541,65	741.187.572,96	741.187.595,22
741.187.599,26	741.187.651,78	741.187.661,88	741.187.705,35	741.187.707,37	741.187.710,40
741.187.711,41	741.187.720,50	741.187.727,57	741.187.731,61	741.187.739,69	741.187.740,70
741.187.741,71	741.187.742,72	741.187.743,73	741.187.807,40	741.187.810,43	741.187.817,50
741.187.848,81	741.187.850,83	741.187.852,85	741.187.861,94	741.187.867,03	741.187.875,11
741.187.898,34	741.187.906,42	741.187.908,44	741.187.913,49	741.187.917,53	741.187.923,59
741.187.933,69	741.187.936,72	741.187.965,04	741.187.972,11	741.187.974,13	741.187.989,28
741.188.013,52	741.188.040,79	741.188.045,84	741.188.068,10	741.188.072,14	741.188.109,51
741.188.122,64	741.188.124,66	741.188.136,78	741.188.142,84	741.188.145,87	741.188.154,96
741.188.159,04	741.188.161,06	741.188.164,09	741.188.168,13	741.188.206,51	741.188.236,81
741.188.285,33	741.188.292,40	741.188.296,44	741.188.326,74	741.188.327,75	741.188.335,83



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.188.351,02	741.188.354,05	741.188.355,06	741.188.376,27	741.188.385,36	741.188.389,40
741.188.394,45	741.188.428,79	741.188.430,81	741.188.485,39	741.188.526,80	741.188.527,81
741.188.614,71	741.188.615,72	741.188.639,96	741.188.643,03	741.188.648,08	741.188.675,35
741.188.705,65	741.188.717,77	741.188.789,52	741.188.848,14	741.188.851,17	741.188.860,26
741.188.866,32	741.188.867,33	741.188.868,34	741.188.883,49	741.188.885,51	741.188.902,68
741.188.922,88	741.189.074,46	741.189.080,52	741.189.114,86	741.189.115,87	741.189.119,91
741.189.125,00	741.189.137,12	741.189.138,13	741.189.140,15	741.189.152,27	741.189.258,36
741.189.260,38	741.189.275,53	741.189.286,64	741.189.300,78	741.189.304,82	741.189.315,93
741.189.318,96	741.189.322,03	741.189.326,07	741.189.332,13	741.189.370,51	741.189.396,77
741.189.402,83	741.189.413,94	741.189.414,95	741.189.423,07	741.189.434,18	741.189.444,28
741.189.461,45	741.189.486,70	741.189.534,21	741.189.538,25	741.189.594,81	741.189.611,01
741.189.612,02	741.189.621,11	741.189.625,15	741.189.627,17	741.189.629,19	741.189.632,22
741.189.646,36	741.189.647,37	741.189.648,38	741.189.660,50	741.189.675,65	741.189.690,80
741.189.701,91	741.189.702,92	741.189.703,93	741.189.704,94	741.189.719,12	741.189.727,20
741.189.737,30	741.189.739,32	741.189.741,34	741.189.742,35	741.189.749,42	741.189.756,49
741.189.758,51	741.189.782,75	741.189.796,89	741.189.797,90	741.189.798,91	741.189.799,92
741.189.801,94	741.189.802,95	741.189.804,00	741.189.810,06	741.189.815,11	741.189.821,17
741.189.824,20	741.189.828,24	741.189.838,34	741.189.846,42	741.189.856,52	741.189.862,58
741.189.873,69	741.189.877,73	741.189.908,07	741.189.917,16	741.189.937,36	741.189.952,51
741.189.967,66	741.189.969,68	741.190.002,04	741.190.026,28	741.190.052,54	741.190.065,67
741.190.069,71	741.190.086,88	741.190.087,89	741.190.094,96	741.190.107,12	741.190.110,15
741.190.133,38	741.190.155,60	741.190.156,61	741.190.163,68	741.190.170,75	741.190.173,78
741.190.185,90	741.190.186,91	741.190.187,92	741.190.188,93	741.190.192,00	741.190.208,16
741.190.220,28	741.190.225,33	741.190.233,41	741.190.244,52	741.190.255,63	741.190.258,66



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.190.274,82	741.190.275,83	741.190.278,86	741.190.316,27	741.190.340,51	741.190.347,58
741.190.348,59	741.190.356,67	741.190.368,79	741.190.379,90	741.190.391,05	741.190.398,12
741.190.402,16	741.190.406,20	741.190.416,30	741.190.423,37	741.190.426,40	741.190.430,44
741.190.468,82	741.190.472,86	741.190.482,96	741.190.547,64	741.190.556,73	741.190.557,74
741.190.563,80	741.190.584,04	741.190.586,06	741.190.594,14	741.190.598,18	741.190.599,19
741.190.622,42	741.190.626,46	741.190.628,48	741.190.637,57	741.190.641,61	741.190.645,65
741.190.660,80	741.190.666,86	741.190.671,91	741.190.686,09	741.190.693,16	741.190.698,21
741.190.700,23	741.190.704,27	741.190.705,28	741.190.758,81	741.190.769,92	741.190.797,23
741.190.803,29	741.190.815,41	741.190.820,46	741.190.827,53	741.190.832,58	741.190.838,64
741.190.843,69	741.190.844,70	741.190.857,83	741.190.858,84	741.190.921,50	741.190.947,76
741.191.001,33	741.191.021,53	741.191.055,87	741.191.057,89	741.191.062,94	741.191.071,06
741.191.072,07	741.191.073,08	741.191.075,10	741.191.079,14	741.191.096,31	741.191.098,33
741.191.099,34	741.191.108,43	741.191.116,51	741.191.118,53	741.191.126,61	741.191.129,64
741.191.143,78	741.191.145,80	741.191.146,81	741.191.150,85	741.191.166,04	741.191.169,07
741.191.170,08	741.191.192,30	741.191.196,34	741.191.198,36	741.191.203,41	741.191.204,42
741.191.206,44	741.191.227,65	741.191.228,66	741.191.233,71	741.191.238,76	741.191.245,83
741.191.248,86	741.191.254,92	741.191.257,95	741.191.262,03	741.191.273,14	741.191.275,16
741.191.287,28	741.191.294,35	741.191.295,36	741.191.302,43	741.191.314,55	741.191.316,57
741.191.349,90	741.191.351,92	741.191.352,93	741.191.369,13	741.191.382,26	741.191.384,28
741.191.387,31	741.191.393,37	741.191.395,39	741.191.400,44	741.191.402,46	741.191.408,52
741.191.410,54	741.191.418,62	741.191.420,64	741.191.424,68	741.191.426,70	741.191.454,01
741.191.455,02	741.191.464,11	741.191.471,18	741.191.477,24	741.191.486,33	741.191.487,34
741.191.514,61	741.191.515,62	741.191.519,66	741.191.521,68	741.191.527,74	741.191.529,76
741.191.534,81	741.191.539,86	741.191.542,89	741.191.545,92	741.191.548,95	741.191.554,04
741.191.556,06	741.191.557,07	741.191.561,11	741.191.574,24	741.191.584,34	741.191.587,37



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.191.604,54	741.191.608,58	741.191.609,59	741.191.622,72	741.191.626,76	741.191.627,77
741.191.628,78	741.191.629,79	741.191.630,80	741.191.658,11	741.191.675,28	741.191.700,53
741.191.702,55	741.191.705,58	741.191.706,59	741.191.707,60	741.191.708,61	741.191.715,68
741.191.720,73	741.191.724,77	741.191.730,83	741.191.735,88	741.191.748,04	741.191.751,07
741.191.752,08	741.191.756,12	741.191.757,13	741.191.761,17	741.191.768,24	741.191.770,26
741.191.796,52	741.191.798,54	741.191.831,87	741.191.835,91	741.191.836,92	741.191.838,94
741.191.839,95	741.191.843,02	741.191.844,03	741.191.845,04	741.191.846,05	741.191.847,06
741.191.848,07	741.191.859,18	741.191.861,20	741.191.870,29	741.191.881,40	741.191.887,46
741.191.897,56	741.191.907,66	741.191.911,70	741.191.913,72	741.191.920,79	741.191.925,84
741.191.927,86	741.191.935,94	741.191.944,06	741.191.947,09	741.191.957,19	741.191.961,23
741.191.965,27	741.191.967,29	741.191.972,34	741.191.974,36	741.191.990,52	741.192.005,67
741.192.014,76	741.192.024,86	741.192.042,07	741.192.044,09	741.192.046,11	741.192.049,14
741.192.063,28	741.192.065,30	741.192.071,36	741.192.075,40	741.192.078,43	741.192.080,45
741.192.082,47	741.192.084,49	741.192.086,51	741.192.093,58	741.192.108,73	741.192.113,78
741.192.115,80	741.192.118,83	741.192.122,87	741.192.125,90	741.192.135,03	741.192.136,04
741.192.146,14	741.192.147,15	741.192.148,16	741.192.159,27	741.192.172,40	741.192.174,42
741.192.177,45	741.192.178,46	741.192.195,63	741.192.216,84	741.192.219,87	741.192.230,01
741.192.233,04	741.192.241,12	741.192.249,20	741.192.250,21	741.192.256,27	741.192.266,37
741.192.277,48	741.192.279,50	741.192.280,51	741.192.423,00	741.192.438,15	741.192.472,49
741.192.487,64	741.192.527,07	741.192.541,21	741.192.679,62	741.192.682,65	741.192.701,84
741.192.714,00	741.192.738,24	741.192.747,33	741.192.791,77	741.192.802,88	741.192.819,08
741.192.826,15	741.192.828,17	741.192.829,18	741.192.949,41	741.192.953,45	741.192.990,82
741.193.010,05	741.193.043,38	741.193.077,72	741.193.104,02	741.193.131,29	741.193.133,31
741.193.137,35	741.193.185,83	741.193.187,85	741.193.189,87	741.193.191,89	741.193.202,03

741.193.216,17	741.193.234,35	741.193.235,36	741.193.236,37	741.193.238,39	741.193.239,40
741.193.240,41	741.193.241,42	741.193.253,54	741.193.272,73	741.193.317,21	741.193.318,22
741.193.326,30	741.193.328,32	741.193.357,61	741.193.361,65	741.193.363,67	741.193.365,69
741.193.372,76	741.193.373,77	741.193.377,81	741.193.388,92	741.193.429,36	741.193.435,42
741.193.448,55	741.193.521,31	741.193.564,74	741.193.582,92	741.193.634,47	741.193.643,56
741.193.652,65	741.193.680,93	741.193.689,05	741.193.747,63	741.193.761,77	741.193.776,92
741.193.777,93	741.193.786,05	741.193.788,07	741.193.790,09	741.193.793,12	741.193.859,78
741.193.892,14	741.193.893,15	741.193.901,23	741.193.939,61	741.193.949,71	741.193.950,72
741.194.003,28	741.194.058,83	741.194.072,00	741.194.127,55	741.194.179,10	741.194.188,19
741.194.192,23	741.194.225,56	741.194.235,66	741.194.242,73	741.194.245,76	741.194.284,18
741.194.307,41	741.194.385,22	741.194.425,62	741.194.464,04	741.194.466,06	741.194.506,46
741.194.513,53	741.194.588,31	741.194.592,35	741.194.599,42	741.194.610,53	741.194.628,71
741.194.632,75	741.194.635,78	741.194.637,80	741.194.653,96	741.194.654,00	741.194.656,02
741.194.657,03	741.194.670,16	741.194.703,49	741.194.706,52	741.194.724,70	741.194.726,72
741.194.727,73	741.194.730,76	741.194.731,77	741.194.734,80	741.194.735,81	741.194.736,82
741.194.738,84	741.194.740,86	741.194.785,34	741.194.789,38	741.194.790,39	741.194.805,54
741.194.813,62	741.194.816,65	741.194.821,70	741.194.854,06	741.194.862,14	741.194.865,17
741.194.877,29	741.194.879,31	741.194.931,83	741.194.945,00	741.194.947,02	741.194.953,08
741.194.961,16	741.194.971,26	741.194.972,27	741.194.976,31	741.194.977,32	741.195.007,62
741.195.010,65	741.195.020,75	741.195.030,85	741.195.032,87	741.195.035,90	741.195.036,91
741.195.050,08	741.195.059,17	741.195.060,18	741.195.066,24	741.195.079,37	741.195.086,44
741.195.087,45	741.195.092,50	741.195.101,59	741.195.102,60	741.195.109,67	741.195.120,78
741.195.122,80	741.195.138,96	741.195.139,00	741.195.142,03	741.195.151,12	741.195.169,30
741.195.180,41	741.195.200,61	741.195.219,80	741.195.224,85	741.195.241,05	741.195.249,13
741.195.256,20	741.195.264,28	741.195.270,34	741.195.274,38	741.195.304,68	741.195.309,73



Covered Bond
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741.195.321,85	741.195.323,87	741.195.330,94	741.195.349,16	741.195.383,50	741.195.386,53
741.195.398,65	741.195.400,67	741.195.401,68	741.195.411,78	741.195.416,83	741.195.422,89
741.195.436,06	741.195.456,26	741.195.461,31	741.195.470,40	741.195.472,42	741.195.473,43
741.195.485,55	741.195.487,57	741.195.512,82	741.195.516,86	741.195.519,89	741.195.535,08
741.195.536,09	741.195.603,76	741.195.623,96	741.195.626,02	741.195.628,04	741.195.629,05
741.195.642,18	741.195.644,20	741.195.645,21	741.195.646,22	741.195.650,26	741.195.674,50
741.195.676,52	741.195.708,84	741.195.711,87	741.195.719,95	741.195.735,14	741.195.755,34
741.195.781,60	741.195.782,61	741.195.789,68	741.195.792,71	741.195.793,72	741.195.796,75
741.195.819,01	741.195.822,04	741.195.825,07	741.195.855,37	741.195.877,59	741.195.892,74
741.195.893,75	741.195.908,90	741.195.910,92	741.195.912,94	741.195.914,96	741.195.918,03
741.195.921,06	741.195.923,08	741.195.924,09	741.195.925,10	741.195.931,16	741.195.932,17
741.195.935,20	741.195.936,21	741.195.937,22	741.195.940,25	741.195.941,26	741.195.943,28
741.195.951,36	741.195.971,56	741.195.975,60	741.196.016,04	741.196.064,52	741.196.075,63
741.196.103,91	741.196.111,02	741.196.121,12	741.196.148,39	741.196.152,43	741.196.165,56
741.196.168,59	741.196.181,72	741.196.193,84	741.196.199,90	741.196.207,01	741.196.240,34
741.196.257,51	741.196.264,58	741.196.267,61	741.196.296,90	741.196.297,91	741.196.298,92
741.196.302,96	741.196.340,37	741.196.343,40	741.196.344,41	741.196.359,56	741.196.376,73
741.196.377,74	741.196.380,77	741.196.458,58	741.196.489,89	741.196.490,90	741.196.491,91
741.196.493,93	741.196.496,96	741.196.497,00	741.196.498,01	741.196.499,02	741.196.500,03
741.196.501,04	741.196.502,05	741.196.503,06	741.196.506,09	741.196.556,59	741.196.575,78
741.196.579,82	741.196.583,86	741.196.584,87	741.196.587,90	741.196.589,92	741.196.590,93
741.196.591,94	741.196.594,00	741.196.596,02	741.196.622,28	741.196.636,42	741.196.641,47
741.196.649,55	741.196.650,56	741.196.661,67	741.196.664,70	741.196.666,72	741.196.683,89
741.196.684,90	741.196.699,08	741.196.715,24	741.196.773,82	741.196.780,89	741.196.804,16



Covered Bond
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741.196.805,17	741.196.806,18	741.196.830,42	741.196.831,43	741.196.833,45	741.196.834,46
741.196.835,47	741.196.836,48	741.196.838,50	741.196.840,52	741.196.842,54	741.196.844,56
741.196.865,77	741.196.881,93	741.196.889,04	741.196.892,07	741.196.898,13	741.196.899,14
741.196.900,15	741.196.932,47	741.196.934,49	741.196.952,67	741.196.959,74	741.196.960,75
741.196.963,78	741.196.974,89	741.196.977,92	741.196.980,95	741.196.987,05	741.196.997,15
741.197.024,42	741.197.046,64	741.197.076,94	741.197.078,96	741.197.079,00	741.197.093,14
741.197.098,19	741.197.099,20	741.197.107,28	741.197.195,19	741.197.209,33	741.197.303,30
741.197.310,37	741.197.320,47	741.197.382,12	741.197.383,13	741.197.395,25	741.197.403,33
741.197.405,35	741.197.410,40	741.197.411,41	741.197.416,46	741.197.418,48	741.197.449,79
741.197.456,86	741.197.476,09	741.197.477,10	741.197.481,14	741.197.485,18	741.197.488,21
741.197.492,25	741.197.494,27	741.197.514,47	741.197.520,53	741.197.530,63	741.197.553,86
741.197.639,75	741.197.668,07	741.197.670,09	741.197.683,22	741.197.698,37	741.197.725,64
741.197.736,75	741.197.759,01	741.197.771,13	741.197.778,20	741.197.780,22	741.197.807,49
741.197.821,63	741.197.835,77	741.197.840,82	741.197.872,17	741.197.920,65	741.197.997,45
741.198.013,61	741.198.018,66	741.198.019,67	741.198.053,04	741.198.090,41	741.198.099,50
741.198.105,56	741.198.108,59	741.198.129,80	741.198.135,86	741.198.136,87	741.198.137,88
741.198.138,89	741.198.139,90	741.198.140,91	741.198.141,92	741.198.142,93	741.198.143,94
741.198.144,95	741.198.146,00	741.198.152,06	741.198.154,08	741.198.158,12	741.198.164,18
741.198.172,26	741.198.186,40	741.198.195,49	741.198.202,56	741.198.204,58	741.198.229,83
741.198.237,91	741.198.251,08	741.198.269,26	741.198.274,31	741.198.276,33	741.198.293,50
741.198.294,51	741.198.297,54	741.198.298,55	741.198.299,56	741.198.300,57	741.198.301,58
741.198.302,59	741.198.303,60	741.198.304,61	741.198.311,68	741.198.321,78	741.198.324,81
741.198.325,82	741.198.336,93	741.198.362,22	741.198.363,23	741.198.372,32	741.198.374,34
741.198.380,40	741.198.392,52	741.198.402,62	741.198.406,66	741.198.408,68	741.198.413,73
741.198.421,81	741.198.431,91	741.198.437,00	741.198.441,04	741.198.444,07	741.198.529,92



Covered Bond
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741.198.532,95	741.198.535,01	741.198.558,24	741.198.560,26	741.198.565,31	741.198.570,36
741.198.587,53	741.198.589,55	741.198.590,56	741.198.595,61	741.198.599,65	741.198.609,75
741.198.645,14	741.198.649,18	741.198.659,28	741.198.667,36	741.198.670,39	741.198.675,44
741.198.691,60	741.198.699,68	741.198.758,30	741.198.769,41	741.198.779,51	741.198.820,92
741.198.828,03	741.198.832,07	741.198.834,09	741.198.838,13	741.198.845,20	741.198.848,23
741.198.859,34	741.198.861,36	741.198.868,43	741.198.904,79	741.198.910,85	741.198.911,86
741.198.934,12	741.198.941,19	741.198.952,30	741.198.955,33	741.198.971,49	741.199.005,83
741.199.021,02	741.199.024,05	741.199.051,32	741.199.061,42	741.199.062,43	741.199.067,48
741.199.069,50	741.199.087,68	741.199.117,01	741.199.132,16	741.199.153,37	741.199.154,38
741.199.166,50	741.199.189,73	741.199.191,75	741.199.201,85	741.199.224,11	741.199.227,14
741.199.240,27	741.199.245,32	741.199.267,54	741.199.275,62	741.199.277,64	741.199.282,69
741.199.285,72	741.199.295,82	741.199.325,15	741.199.332,22	741.199.334,24	741.199.345,35
741.199.348,38	741.199.365,55	741.199.390,80	741.199.391,81	741.199.392,82	741.199.399,89
741.199.416,09	741.199.423,16	741.199.430,23	741.199.436,29	741.199.438,31	741.199.440,33
741.199.441,34	741.199.514,10	741.199.543,39	741.199.547,43	741.199.583,79	741.199.601,00
741.199.606,05	741.199.607,06	741.199.674,73	741.199.727,29	741.199.761,63	741.199.766,68
741.199.770,72	741.199.788,90	741.199.807,12	741.199.808,13	741.199.895,03	741.199.904,12
741.199.911,19	741.199.925,33	741.199.936,44	741.199.938,46	741.199.940,48	741.199.973,81
741.199.974,82	741.199.986,94	741.199.987,95	741.199.990,01	741.199.997,08	741.200.006,17
741.200.030,41	741.200.082,93	741.200.090,04	741.200.105,19	741.200.111,25	741.200.116,30
741.200.139,53	741.200.143,57	741.200.151,65	741.200.158,72	741.200.161,75	741.200.166,80
741.200.185,02	741.200.199,16	741.200.201,18	741.200.227,44	741.200.243,60	741.200.252,69
741.200.273,90	741.200.277,94	741.200.285,05	741.200.295,15	741.200.327,47	741.200.334,54
741.200.371,91	741.200.400,23	741.200.410,33	741.200.411,34	741.200.419,42	741.200.431,54



Covered Bond
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741.200.459,82	741.200.466,89	741.200.468,91	741.200.472,95	741.200.477,03	741.200.478,04
741.200.479,05	741.200.491,17	741.200.496,22	741.200.508,34	741.200.513,39	741.200.543,69
741.200.544,70	741.200.551,77	741.200.562,88	741.200.577,06	741.200.583,12	741.200.605,34
741.200.637,66	741.200.650,79	741.200.660,89	741.200.670,02	741.200.674,06	741.200.712,44
741.200.728,60	741.200.734,66	741.200.741,73	741.200.777,12	741.200.787,22	741.200.831,66
741.200.836,71	741.200.837,72	741.200.838,73	741.200.841,76	741.200.848,83	741.200.854,89
741.200.856,91	741.200.871,09	741.200.872,10	741.200.887,25	741.200.888,26	741.200.889,27
741.200.892,30	741.200.893,31	741.200.894,32	741.200.895,33	741.200.896,34	741.200.899,37
741.200.900,38	741.200.915,53	741.200.951,89	741.200.998,39	741.200.999,40	741.201.000,41
741.201.001,42	741.201.002,43	741.201.003,44	741.201.004,45	741.201.005,46	741.201.007,48
741.201.008,49	741.201.009,50	741.201.011,52	741.201.012,53	741.201.013,54	741.201.015,56
741.201.016,57	741.201.018,59	741.201.019,60	741.201.021,62	741.201.022,63	741.201.023,64
741.201.024,65	741.201.025,66	741.201.027,68	741.201.028,69	741.201.029,70	741.201.046,87
741.201.057,01	741.201.148,92	741.201.166,13	741.201.188,35	741.201.262,12	741.201.265,15
741.201.297,47	741.201.309,59	741.201.311,61	741.201.316,66	741.201.346,96	741.201.353,06
741.201.354,07	741.201.463,19	741.201.464,20	741.201.493,49	741.201.497,53	741.201.520,76
741.201.532,88	741.201.535,91	741.201.552,11	741.201.590,49	741.201.630,89	741.201.662,24
741.201.664,26	741.201.669,31	741.201.670,32	741.201.671,33	741.201.673,35	741.201.679,41
741.201.706,68	741.201.734,96	741.201.775,40	741.201.792,57	741.201.793,58	741.201.830,95
741.201.873,41	741.201.968,39	741.202.338,21	741.202.339,22	741.202.340,23	741.202.344,27
741.202.517,06	741.202.913,14	741.202.917,18	741.203.029,33	741.203.030,34	741.203.036,40
741.203.552,71	741.203.953,84	741.204.602,54	741.204.604,56	741.204.605,57	741.204.606,58
741.204.607,59	741.204.609,61	741.204.611,63	741.204.612,64	741.204.614,66	741.204.617,69
741.204.620,72	741.204.621,73	741.204.622,74	741.204.623,75	741.204.721,76	741.204.937,01
741.205.029,93	741.205.306,79	741.206.052,49	741.206.098,95	741.206.570,82	741.206.728,46



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.206.756,74	741.206.994,21	741.207.140,70	741.207.574,19	741.207.853,07	741.207.857,11
741.207.858,12	741.207.860,14	741.207.861,15	741.208.030,87	741.208.522,94	741.208.562,37
741.208.695,73	741.208.849,33	741.208.860,44	741.209.399,01	741.209.553,58	741.209.564,69
741.209.565,70	741.209.570,75	741.209.574,79	741.209.641,49	741.209.665,73	741.210.214,40
741.210.217,43	741.210.703,44	741.211.014,64	741.211.378,40	741.211.787,61	741.211.848,25
741.212.203,89	741.212.345,37	741.212.401,93	741.212.403,95	741.213.721,55	741.213.885,25
741.214.069,15	741.214.266,18	741.214.341,93	741.214.421,76	741.214.855,25	741.214.866,36
741.214.948,21	741.214.949,22	741.214.952,25	741.214.956,29	741.214.957,30	741.214.959,32
741.214.967,40	741.214.972,45	741.215.367,52	741.215.368,53	741.215.369,54	741.216.390,08
741.216.649,73	741.216.809,39	741.216.882,15	741.217.438,86	741.218.237,12	741.218.542,26
741.218.768,58	741.219.660,77	741.219.675,92	741.221.470,44	741.221.547,24	741.221.570,47
741.222.125,20	741.222.252,50	741.222.303,04	741.222.305,06	741.222.307,08	741.222.308,09
741.222.611,21	741.222.621,31	741.222.622,32	741.222.629,39	741.222.630,40	741.222.646,56
741.222.647,57	741.222.808,24	741.222.850,66	741.222.851,67	741.222.853,69	741.222.854,70
741.222.855,71	741.222.856,72	741.222.857,73	741.222.859,75	741.222.860,76	741.222.861,77
741.222.880,96	741.222.881,00	741.222.882,01	741.222.883,02	741.222.884,03	741.222.885,04
741.222.886,05	741.222.887,06	741.222.888,07	741.222.915,34	741.222.918,37	741.222.925,44
741.222.927,46	741.222.929,48	741.222.930,49	741.222.931,50	741.222.934,53	741.223.471,08
741.223.795,41	741.223.852,01	741.223.870,19	741.223.874,23	741.223.877,26	741.223.879,28
741.223.881,30	741.223.882,31	741.223.885,34	741.223.893,42	741.223.894,43	741.223.897,46
741.223.903,52	741.223.904,53	741.223.907,56	741.223.908,57	741.223.914,63	741.223.917,66
741.223.919,68	741.223.974,26	741.223.975,27	741.223.976,28	741.224.016,68	741.224.322,83
741.224.669,42	741.224.868,47	741.225.281,72	741.225.747,53	741.226.899,41	741.226.905,47
741.226.909,51	741.227.812,81	741.227.928,03	741.228.668,64	741.228.669,65	741.228.670,66



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.228.671,67	741.228.672,68	741.228.674,70	741.228.675,71	741.228.676,72	741.228.677,73
741.228.679,75	741.228.680,76	741.228.908,13	741.228.909,14	741.228.922,27	741.228.923,28
741.229.694,23	741.229.877,12	741.230.223,67	741.230.437,87	741.231.052,23	741.231.212,86
741.231.228,05	741.231.524,10	741.231.613,02	741.231.687,76	741.232.538,54	741.232.586,05
741.232.876,04	741.232.877,05	741.232.889,17	741.233.385,28	741.233.386,29	741.233.387,30
741.233.388,31	741.233.753,08	741.234.064,28	741.234.831,19	741.235.048,42	741.235.885,06
741.235.904,25	741.235.975,96	741.235.976,00	741.235.985,09	741.235.992,16	741.236.323,56
741.236.331,64	741.236.336,69	741.236.339,72	741.236.389,25	741.236.466,05	741.236.526,65
741.236.963,17	741.237.286,49	741.237.287,50	741.237.288,51	741.237.290,53	741.237.338,04
741.237.369,35	741.237.677,52	741.238.286,79	741.238.843,54	741.238.941,55	741.240.610,75
741.241.020,00	741.241.029,09	741.241.034,14	741.241.302,88	741.241.553,48	741.242.175,88
741.242.177,90	741.242.180,93	741.242.186,02	741.242.187,03	741.242.193,09	741.242.194,10
741.242.208,24	741.242.209,25	741.242.210,26	741.242.211,27	741.242.214,30	741.242.233,49
741.242.506,31	741.242.981,21	741.243.455,10	741.244.526,14	741.244.671,62	741.244.672,63
741.244.679,70	741.244.681,72	741.244.903,03	741.246.087,23	741.246.129,65	741.246.341,83
741.246.444,89	741.246.463,11	741.246.613,64	741.246.616,67	741.246.618,69	741.246.619,70
741.246.666,20	741.246.671,25	741.246.739,93	741.246.744,01	741.246.818,75	741.246.823,80
741.247.075,41	741.247.530,11	741.247.576,57	741.247.777,64	741.247.847,37	741.248.247,49
741.248.339,44	741.248.738,55	741.248.742,59	741.248.757,74	741.249.615,59	741.249.635,79
741.249.985,41	741.250.566,40	741.251.059,48	741.251.303,01	741.251.576,80	741.252.268,93
741.252.394,25	741.252.396,27	741.252.397,28	741.252.403,34	741.252.404,35	741.252.410,41
741.252.839,82	741.252.841,84	741.252.842,85	741.252.843,86	741.252.844,87	741.253.935,14
741.253.938,17	741.253.941,20	741.253.989,68	741.253.996,75	741.253.997,76	741.254.016,95
741.254.025,07	741.254.026,08	741.254.541,38	741.254.544,41	741.254.570,67	741.254.572,69
741.255.349,70	741.255.729,62	741.255.841,77	741.255.842,78	741.256.040,82	741.256.048,90



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.257.071,46	741.257.164,42	741.257.477,64	741.258.598,21	741.258.985,20	741.259.190,31
741.259.960,25	741.260.293,67	741.261.066,64	741.261.247,51	741.261.282,86	741.261.342,49
741.261.362,69	741.261.546,59	741.261.727,46	741.261.728,47	741.261.729,48	741.261.730,49
741.261.731,50	741.261.732,51	741.261.733,52	741.261.734,53	741.261.736,55	741.261.737,56
741.261.740,59	741.261.741,60	741.261.984,12	741.262.310,47	741.262.554,00	741.262.555,01
741.262.556,02	741.262.557,03	741.262.567,13	741.262.568,14	741.262.573,19	741.262.574,20
741.263.581,57	741.263.582,58	741.263.583,59	741.263.590,66	741.263.708,87	741.263.851,36
741.263.879,64	741.263.893,78	741.263.894,79	741.263.949,37	741.263.956,44	741.263.959,47
741.263.960,48	741.263.965,53	741.263.967,55	741.263.999,87	741.264.008,96	741.264.009,00
741.264.010,01	741.264.021,12	741.264.050,41	741.264.051,42	741.264.055,46	741.264.275,72
741.264.279,76	741.264.280,77	741.264.287,84	741.264.288,85	741.264.294,91	741.264.302,02
741.264.304,04	741.264.306,06	741.264.309,09	741.264.310,10	741.264.312,12	741.264.313,13
741.264.315,15	741.264.325,25	741.264.327,27	741.264.332,32	741.264.380,80	741.264.381,81
741.264.382,82	741.264.383,83	741.264.385,85	741.264.386,86	741.264.403,06	741.264.427,30
741.264.429,32	741.264.454,57	741.265.202,29	741.265.377,10	741.266.109,63	741.266.851,29
741.267.267,57	741.267.453,49	741.269.168,18	741.269.222,72	741.269.227,77	741.269.330,83
741.269.331,84	741.269.333,86	741.269.335,88	741.269.336,89	741.269.337,90	741.269.338,91
741.269.343,96	741.269.344,00	741.269.346,02	741.269.347,03	741.269.349,05	741.269.351,07
741.269.353,09	741.269.356,12	741.269.357,13	741.269.358,14	741.269.360,16	741.269.361,17
741.269.362,18	741.269.365,21	741.269.372,28	741.269.382,38	741.269.386,42	741.269.388,44
741.269.401,57	741.269.622,84	741.269.986,60	741.269.987,61	741.269.988,62	741.269.989,63
741.269.990,64	741.269.995,69	741.270.006,80	741.270.059,36	741.270.209,89	741.270.210,90
741.270.284,67	741.270.285,68	741.270.297,80	741.270.484,73	741.270.934,38	741.271.009,16
741.271.010,17	741.271.028,35	741.271.036,43	741.271.037,44	741.271.040,47	741.271.059,66



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.271.060,67	741.271.067,74	741.271.068,75	741.271.075,82	741.271.077,84	741.271.307,23
741.272.113,53	741.272.125,65	741.272.133,73	741.272.134,74	741.272.152,92	741.272.153,93
741.272.279,25	741.272.280,26	741.272.284,30	741.272.358,07	741.272.362,11	741.272.366,15
741.272.371,20	741.272.375,24	741.273.056,26	741.273.085,55	741.273.086,56	741.273.092,62
741.273.094,64	741.274.182,85	741.274.183,86	741.274.200,06	741.274.219,25	741.274.402,14
741.274.751,72	741.275.207,43	741.275.295,34	741.275.773,27	741.276.438,13	741.276.793,77
741.277.123,19	741.277.877,94	741.278.365,00	741.278.434,69	741.278.485,23	741.278.488,26
741.278.511,49	741.278.533,71	741.278.664,08	741.278.932,82	741.278.999,52	741.280.553,54
741.280.663,67	741.280.779,86	741.280.780,87	741.280.800,10	741.280.801,11	741.280.802,12
741.280.811,21	741.281.159,78	741.281.160,79	741.281.508,39	741.281.955,01	741.281.967,13
741.281.970,16	741.282.869,42	741.283.002,78	741.283.074,53	741.283.360,48	741.283.363,51
741.283.604,01	741.283.637,34	741.283.646,43	741.283.647,44	741.283.691,88	741.284.003,12
741.284.004,13	741.284.154,66	741.284.234,49	741.284.251,66	741.285.884,50	741.285.934,03
741.286.132,07	741.286.154,29	741.286.182,57	741.286.183,58	741.286.193,68	741.286.199,74
741.286.200,75	741.286.201,76	741.286.202,77	741.286.209,84	741.286.216,91	741.286.509,93
741.286.700,90	741.286.743,36	741.286.775,68	741.286.906,05	741.286.947,46	741.287.067,69
741.287.689,12	741.287.694,17	741.287.709,32	741.287.710,33	741.287.713,36	741.287.719,42
741.287.724,47	741.288.276,17	741.288.277,18	741.288.278,19	741.288.279,20	741.288.280,21
741.288.281,22	741.288.282,23	741.288.283,24	741.288.288,29	741.288.294,35	741.288.624,74
741.288.793,49	741.289.920,12	741.289.921,13	741.289.947,39	741.289.948,40	741.289.949,41
741.289.950,42	741.289.951,43	741.289.952,44	741.289.953,45	741.289.954,46	741.289.955,47
741.289.956,48	741.289.970,62	741.289.971,63	741.289.982,74	741.290.007,02	741.290.017,12
741.290.021,16	741.290.437,44	741.290.863,82	741.291.218,49	741.291.219,50	741.291.220,51
741.291.221,52	741.291.628,71	741.291.786,35	741.293.384,81	741.293.753,62	741.293.789,01
741.295.055,06	741.295.419,79	741.296.007,85	741.296.014,92	741.296.089,70	741.296.160,44



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
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741.296.298,85	741.296.319,09	741.296.320,10	741.296.322,12	741.296.334,24	741.296.604,03
741.296.614,13	741.297.518,44	741.297.634,63	741.297.842,77	741.297.843,78	741.297.871,09
741.297.956,94	741.298.405,58	741.298.406,59	741.298.835,03	741.298.838,06	741.299.026,00
741.300.158,65	741.300.500,19	741.300.508,27	741.300.696,21	741.300.789,17	741.300.790,18
741.300.802,30	741.301.200,40	741.301.380,26	741.301.579,31	741.301.740,95	741.301.809,67
741.302.880,71	741.302.906,00	741.302.940,34	741.303.007,04	741.303.043,40	741.303.638,53
741.303.710,28	741.304.057,84	741.304.161,91	741.304.162,92	741.304.165,95	741.304.218,51
741.304.288,24	741.304.476,18	741.304.477,19	741.304.478,20	741.304.479,21	741.304.481,23
741.304.483,25	741.304.530,72	741.304.531,73	741.304.542,84	741.304.543,85	741.304.552,94
741.304.585,30	741.304.590,35	741.304.591,36	741.304.592,37	741.304.685,33	741.304.688,36
741.304.693,41	741.304.746,94	741.304.787,38	741.304.859,13	741.304.919,73	741.304.992,49
741.304.993,50	741.304.995,52	741.305.015,72	741.305.018,75	741.305.027,84	741.305.032,89
741.305.033,90	741.305.194,57	741.305.195,58	741.305.198,61	741.305.201,64	741.305.202,65
741.305.203,66	741.305.204,67	741.305.352,21	741.305.353,22	741.305.354,23	741.305.366,35
741.305.418,87	741.305.434,06	741.305.854,38	741.305.969,56	741.305.982,69	741.306.079,69
741.306.374,73	741.307.422,54	741.307.606,44	741.307.669,10	741.308.108,61	741.308.561,29
741.308.806,80	741.309.047,30	741.309.092,75	741.309.093,76	741.309.099,82	741.309.102,85
741.309.103,86	741.309.104,87	741.309.106,89	741.309.109,92	741.309.111,94	741.309.112,95
741.309.113,96	741.309.476,71	741.309.591,89	741.309.633,34	741.309.668,69	741.309.770,74
741.309.938,48	741.310.191,10	741.310.194,13	741.310.244,63	741.310.275,94	741.310.622,53
741.310.627,58	741.310.629,60	741.310.630,61	741.310.635,66	741.310.638,69	741.310.639,70
741.310.816,53	741.311.197,46	741.311.241,90	741.311.245,94	741.311.246,95	741.311.247,96
741.311.248,00	741.311.250,02	741.311.434,89	741.312.403,88	741.312.410,95	741.312.411,96
741.312.412,00	741.312.474,62	741.313.013,19	741.313.209,21	741.313.386,04	741.313.454,72



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
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741.313.528,49	741.313.543,64	741.314.651,08	741.315.085,54	741.315.118,87	741.315.148,20
741.315.772,62	741.315.891,84	741.316.251,56	741.317.453,94	741.317.657,07	741.318.457,31
741.318.459,33	741.318.460,34	741.318.461,35	741.318.462,36	741.318.463,37	741.318.643,23
741.318.787,70	741.318.793,76	741.318.795,78	741.318.796,79	741.318.805,88	741.319.214,12
741.319.756,69	741.319.762,75	741.319.767,80	741.319.770,83	741.319.773,86	741.319.805,21
741.319.806,22	741.319.807,23	741.319.875,91	741.319.877,93	741.320.258,86	741.320.307,38
741.320.312,43	741.320.601,41	741.321.013,65	741.321.632,05	741.321.662,35	741.321.770,46
741.321.835,14	741.321.847,26	741.322.114,02	741.322.380,74	741.322.409,06	741.322.412,09
741.322.475,72	741.322.530,30	741.322.951,63	741.322.952,64	741.322.953,65	741.322.957,69
741.322.958,70	741.322.961,73	741.323.811,50	741.323.924,66	741.323.925,67	741.325.295,79
741.326.428,48	741.326.431,51	741.326.449,69	741.326.452,72	741.326.457,77	741.326.464,84
741.326.473,93	741.326.479,02	741.327.110,51	741.327.214,58	741.327.215,59	741.327.216,60
741.327.390,40	741.327.677,36	741.327.831,93	741.327.838,03	741.327.839,04	741.327.844,09
741.327.845,10	741.327.846,11	741.328.058,29	741.328.059,30	741.328.061,32	741.328.567,53
741.328.581,67	741.328.640,29	741.328.654,43	741.328.752,44	741.328.849,44	741.329.204,11
741.329.533,49	741.329.592,11	741.329.595,14	741.329.596,15	741.329.597,16	741.329.603,22
741.329.607,26	741.331.130,94	741.331.131,95	741.331.132,96	741.331.133,00	741.331.134,01
741.331.137,04	741.331.140,07	741.331.162,29	741.331.163,30	741.331.164,31	741.331.165,32
741.331.177,44	741.331.178,45	741.331.191,58	741.331.194,61	741.331.195,62	741.331.209,76
741.331.275,45	741.331.276,46	741.332.242,42	741.332.389,92	741.332.390,93	741.332.823,41
741.332.825,43	741.333.038,62	741.333.364,00	741.333.792,40	741.333.844,92	741.333.912,63
741.334.238,01	741.334.470,39	741.334.475,44	741.334.476,45	741.334.477,46	741.334.482,51
741.334.484,53	741.334.743,21	741.334.989,73	741.335.938,52	741.336.845,86	741.336.983,30
741.337.051,01	741.337.083,33	741.337.088,38	741.337.090,40	741.337.092,42	741.337.111,61
741.337.115,65	741.337.152,05	741.337.174,27	741.337.525,87	741.338.022,02	741.338.361,50

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.338.362,51	741.338.476,68	741.338.893,00	741.339.235,51	741.339.238,54	741.340.214,60
741.340.592,50	741.340.869,36	741.341.159,35	741.342.188,94	741.342.895,25	741.342.899,29
741.342.906,36	741.344.109,75	741.344.200,69	741.344.201,70	741.344.202,71	741.344.203,72
741.344.204,73	741.344.206,75	741.344.208,77	741.344.209,78	741.344.210,79	741.344.211,80
741.344.212,81	741.344.213,82	741.344.214,83	741.344.215,84	741.344.216,85	741.344.217,86
741.344.218,87	741.344.219,88	741.344.221,90	741.344.222,91	741.344.223,92	741.344.317,89
741.344.808,95	741.345.025,21	741.345.244,46	741.345.361,66	741.345.882,05	741.345.891,14
741.345.892,15	741.345.893,16	741.345.894,17	741.345.907,30	741.345.914,37	741.345.916,39
741.345.917,40	741.346.741,88	741.346.743,90	741.346.748,95	741.346.770,20	741.346.777,27
741.346.778,28	741.346.779,29	741.346.781,31	741.346.915,68	741.347.293,58	741.347.328,93
741.347.377,45	741.347.380,48	741.348.228,23	741.348.304,02	741.348.764,74	741.348.839,52
741.348.980,96	741.349.566,03	741.349.571,08	741.350.200,55	741.350.445,09	741.350.762,35
741.350.769,42	741.350.770,43	741.350.788,61	741.350.966,45	741.351.022,04	741.351.129,14
741.351.164,49	741.352.094,09	741.352.279,00	741.352.475,02	741.352.513,40	741.352.564,91
741.352.622,52	741.352.624,54	741.353.092,37	741.353.172,20	741.353.220,68	741.353.355,09
741.354.395,79	741.354.600,90	741.354.603,93	741.355.079,84	741.355.162,70	741.355.185,93
741.355.245,56	741.355.340,54	741.355.604,27	741.355.834,63	741.355.835,64	741.355.838,67
741.355.881,13	741.355.970,05	741.355.974,09	741.356.008,43	741.356.061,96	741.356.062,00
741.356.063,01	741.356.119,57	741.357.199,70	741.357.612,95	741.357.773,62	741.358.011,09
741.359.098,29	741.359.510,53	741.359.715,64	741.359.762,14	741.359.767,19	741.359.776,28
741.359.777,29	741.359.787,39	741.359.795,47	741.359.797,49	741.359.801,53	741.359.802,54
741.359.806,58	741.359.807,59	741.360.107,68	741.360.205,69	741.360.214,78	741.360.288,55
741.360.822,07	741.360.864,49	741.361.329,29	741.361.500,06	741.361.997,18	741.362.029,50
741.362.129,53	741.362.386,19	741.362.473,09	741.362.695,37	741.363.010,61	741.363.011,62



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.363.012,63	741.363.040,91	741.363.499,65	741.363.688,60	741.363.912,90	741.364.189,76
741.364.361,54	741.364.453,49	741.364.643,45	741.365.242,62	741.365.860,01	741.365.861,02
741.366.044,88	741.366.617,79	741.366.891,62	741.367.060,37	741.367.068,45	741.367.486,75
741.368.896,30	741.369.086,26	741.369.278,24	741.369.329,75	741.369.842,06	741.370.168,41
741.370.169,42	741.370.898,92	741.371.258,64	741.371.336,45	741.372.648,96	741.372.677,28
741.373.116,79	741.373.177,43	741.373.196,62	741.373.312,81	741.373.316,85	741.373.319,88
741.373.361,33	741.373.373,45	741.373.517,92	741.373.535,13	741.373.959,49	741.374.097,90
741.374.706,20	741.374.722,36	741.375.196,25	741.375.868,18	741.376.157,16	741.376.253,15
741.376.257,19	741.376.288,50	741.376.413,78	741.376.834,14	741.376.889,69	741.377.142,31
741.377.146,35	741.377.191,80	741.377.372,67	741.377.518,19	741.377.856,66	741.378.018,34
741.378.497,28	741.378.507,38	741.378.514,45	741.378.515,46	741.378.518,49	741.378.595,29
741.378.596,30	741.378.779,19	741.378.802,42	741.378.805,45	741.379.036,82	741.379.378,36
741.379.385,43	741.379.388,46	741.379.394,52	741.379.398,56	741.379.399,57	741.379.428,86
741.379.723,90	741.379.902,75	741.380.310,95	741.380.494,85	741.380.549,43	741.380.568,62
741.380.571,65	741.380.572,66	741.380.588,82	741.380.902,08	741.381.073,82	741.381.078,87
741.381.201,16	741.381.470,91	741.381.476,00	741.381.477,01	741.381.478,02	741.381.557,81
741.381.560,84	741.382.578,35	741.382.715,75	741.382.728,88	741.382.729,89	741.382.730,90
741.383.188,63	741.383.190,65	741.383.214,89	741.383.216,91	741.383.217,92	741.383.218,93
741.383.221,96	741.383.222,00	741.383.227,05	741.383.230,08	741.383.232,10	741.383.234,12
741.383.235,13	741.383.268,46	741.383.422,06	741.383.432,16	741.383.874,70	741.383.875,71
741.383.876,72	741.383.956,55	741.384.260,68	741.384.261,69	741.384.262,70	741.384.269,77
741.384.270,78	741.384.271,79	741.384.274,82	741.384.276,84	741.384.278,86	741.384.584,04
741.384.725,48	741.385.105,40	741.385.341,82	741.385.347,88	741.385.348,89	741.385.351,92
741.385.499,46	741.385.602,52	741.385.608,58	741.385.609,59	741.385.701,54	741.386.076,41
741.386.081,46	741.386.242,13	741.386.251,22	741.386.573,53	741.386.574,54	741.386.687,70



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
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741.386.688,71	741.386.690,73	741.386.691,74	741.386.692,75	741.386.693,76	741.386.694,77
741.386.695,78	741.386.696,79	741.386.719,05	741.386.720,06	741.386.860,49	741.387.076,71
741.387.286,87	741.387.299,03	741.387.375,79	741.387.378,82	741.387.386,90	741.387.709,25
741.387.979,04	741.387.984,09	741.388.069,94	741.388.090,18	741.388.534,74	741.388.784,33
741.388.935,87	741.388.936,88	741.389.202,63	741.389.210,71	741.389.211,72	741.389.212,73
741.389.213,74	741.389.215,76	741.389.216,77	741.389.218,79	741.389.219,80	741.389.221,82
741.389.222,83	741.389.223,84	741.389.224,85	741.389.227,88	741.389.330,94	741.389.397,64
741.389.482,52	741.389.617,90	741.390.114,05	741.390.315,12	741.390.422,22	741.390.424,24
741.390.426,26	741.390.608,14	741.390.681,87	741.390.849,61	741.391.320,47	741.391.321,48
741.391.322,49	741.391.326,53	741.391.974,22	741.391.977,25	741.392.019,67	741.392.144,95
741.392.260,17	741.392.600,66	741.392.922,00	741.392.935,13	741.392.937,15	741.392.944,22
741.392.945,23	741.392.948,26	741.392.960,38	741.392.961,39	741.392.965,43	741.392.967,45
741.392.969,47	741.392.970,48	741.392.975,53	741.392.979,57	741.392.989,67	741.393.004,82
741.393.005,83	741.393.007,85	741.393.009,87	741.393.011,89	741.393.109,90	741.393.178,62
741.393.259,46	741.393.381,71	741.393.382,72	741.393.682,81	741.393.790,92	741.393.795,00
741.394.132,46	741.394.336,56	741.394.364,84	741.394.740,72	741.394.801,36	741.394.815,50
741.394.851,86	741.395.023,64	741.395.024,65	741.395.053,94	741.395.055,96	741.395.256,06
741.396.434,20	741.396.659,51	741.396.846,44	741.397.040,44	741.397.100,07	741.397.107,14
741.397.110,17	741.397.522,41	741.397.811,39	741.398.013,47	741.398.141,78	741.398.370,16
741.398.484,33	741.398.520,69	741.398.522,71	741.398.819,77	741.398.828,86	741.398.887,48
741.398.912,73	741.398.913,74	741.398.917,78	741.398.995,59	741.398.998,62	741.399.081,48
741.399.084,51	741.399.086,53	741.399.186,56	741.399.486,65	741.399.488,67	741.399.492,71
741.399.494,73	741.399.496,75	741.399.497,76	741.399.500,79	741.399.501,80	741.399.502,81
741.399.503,82	741.399.506,85	741.399.507,86	741.399.510,89	741.399.970,64	741.399.972,66



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.399.985,79	741.400.158,58	741.400.160,60	741.400.169,69	741.400.310,16	741.400.571,83
741.400.709,27	741.400.717,35	741.400.723,41	741.400.748,66	741.400.749,67	741.400.753,71
741.400.769,87	741.400.770,88	741.400.774,92	741.400.775,93	741.400.778,96	741.400.779,00
741.400.796,17	741.400.799,20	741.400.807,28	741.400.888,12	741.400.996,23	741.401.007,34
741.401.044,71	741.401.045,72	741.401.078,08	741.401.214,47	741.401.216,49	741.401.404,43
741.401.435,74	741.401.437,76	741.401.438,77	741.401.443,82	741.401.458,00	741.401.463,05
741.401.582,27	741.401.584,29	741.401.585,30	741.401.587,32	741.401.588,33	741.401.589,34
741.401.592,37	741.401.593,38	741.401.606,51	741.401.619,64	741.401.620,65	741.401.621,66
741.401.623,68	741.401.626,71	741.401.628,73	741.401.629,74	741.401.630,75	741.401.638,83
741.401.639,84	741.401.751,02	741.401.752,03	741.401.755,06	741.401.756,07	741.401.759,10
741.401.764,15	741.401.950,07	741.402.057,17	741.402.375,44	741.402.455,27	741.402.786,67
741.402.787,68	741.402.789,70	741.402.792,73	741.402.798,79	741.402.859,43	741.402.926,13
741.403.218,14	741.403.219,15	741.403.220,16	741.403.221,17	741.403.223,19	741.403.224,20
741.403.225,21	741.403.226,22	741.403.234,30	741.403.373,72	741.403.375,74	741.403.565,70
741.403.566,71	741.403.573,78	741.403.574,79	741.403.604,12	741.403.614,22	741.403.681,89
741.403.702,13	741.403.703,14	741.403.789,03	741.403.867,81	741.404.022,42	741.404.034,54
741.404.037,57	741.404.044,64	741.404.045,65	741.404.046,66	741.404.047,67	741.404.048,68
741.404.049,69	741.404.050,70	741.404.051,71	741.404.052,72	741.404.053,73	741.404.057,77
741.404.058,78	741.404.059,79	741.404.060,80	741.404.077,00	741.404.093,16	741.404.102,25
741.404.108,31	741.404.259,85	741.404.308,37	741.404.345,74	741.404.395,27	741.404.396,28
741.404.397,29	741.404.398,30	741.404.475,10	741.404.476,11	741.404.483,18	741.404.503,38
741.404.557,92	741.404.559,94	741.404.564,02	741.404.573,11	741.404.576,14	741.404.578,16
741.404.579,17	741.404.581,19	741.404.583,21	741.404.585,23	741.404.590,28	741.404.591,29
741.404.592,30	741.404.593,31	741.404.633,71	741.404.695,36	741.404.724,65	741.404.726,67
741.404.763,07	741.404.785,29	741.404.788,32	741.404.793,37	741.404.796,40	741.404.879,26



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.404.888,35	741.404.893,40	741.404.944,91	741.404.959,09	741.405.077,30	741.405.078,31
741.405.080,33	741.405.309,68	741.405.338,00	741.405.339,01	741.405.340,02	741.405.343,05
741.405.344,06	741.405.347,09	741.405.422,84	741.405.423,85	741.405.424,86	741.405.437,02
741.405.536,04	741.405.601,69	741.405.602,70	741.405.603,71	741.405.635,06	741.405.691,62
741.405.701,72	741.405.705,76	741.405.708,79	741.405.715,86	741.405.777,51	741.405.781,55
741.405.783,57	741.405.805,79	741.405.806,80	741.405.807,81	741.405.821,95	741.405.824,01
741.405.840,17	741.406.009,89	741.406.162,48	741.406.172,58	741.406.229,18	741.406.271,60
741.406.285,74	741.406.294,83	741.406.295,84	741.406.339,31	741.406.340,32	741.406.347,39
741.406.354,46	741.406.362,54	741.406.427,22	741.406.428,23	741.406.430,25	741.406.431,26
741.406.449,44	741.406.469,64	741.406.474,69	741.406.475,70	741.406.545,43	741.406.600,01
741.406.681,82	741.406.711,15	741.406.742,46	741.406.872,79	741.407.314,36	741.407.316,38
741.407.318,40	741.407.319,41	741.407.320,42	741.407.321,43	741.407.322,44	741.407.328,50
741.407.329,51	741.407.330,52	741.407.332,54	741.407.336,58	741.407.337,59	741.407.340,62
741.407.424,49	741.407.536,64	741.407.598,29	741.407.629,60	741.407.713,47	741.407.714,48
741.407.721,55	741.407.861,01	741.407.884,24	741.407.949,89	741.408.155,04	741.408.269,21
741.408.272,24	741.408.442,00	741.408.574,35	741.408.803,70	741.408.925,95	741.408.927,00
741.408.933,06	741.408.934,07	741.408.935,08	741.408.941,14	741.408.948,21	741.408.981,54
741.408.983,56	741.408.984,57	741.408.985,58	741.408.988,61	741.408.989,62	741.409.119,95
741.409.196,75	741.409.214,93	741.409.296,78	741.409.320,05	741.409.334,19	741.409.341,26
741.409.502,90	741.409.543,34	741.409.545,36	741.409.659,53	741.409.662,56	741.409.815,15
741.409.861,61	741.409.863,63	741.409.883,83	741.409.943,46	741.410.084,90	741.410.085,91
741.410.087,93	741.410.088,94	741.410.089,95	741.410.248,60	741.410.315,30	741.410.482,03
741.410.484,05	741.410.497,18	741.410.666,90	741.410.674,01	741.410.675,02	741.410.678,05
741.410.679,06	741.410.681,08	741.410.683,10	741.410.687,14	741.410.688,15	741.410.831,61

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.410.866,96	741.410.890,23	741.410.891,24	741.410.892,25	741.410.895,28	741.410.902,35
741.410.954,87	741.410.969,05	741.410.971,07	741.411.126,65	741.411.127,66	741.411.128,67
741.411.129,68	741.411.130,69	741.411.132,71	741.411.133,72	741.411.134,73	741.411.140,79
741.411.232,74	741.411.241,83	741.411.242,84	741.411.245,87	741.411.260,05	741.411.266,11
741.411.270,15	741.411.273,18	741.411.308,53	741.411.321,66	741.411.334,79	741.411.335,80
741.411.376,24	741.411.403,51	741.411.442,90	741.411.661,18	741.411.662,19	741.411.663,20
741.411.666,23	741.411.667,24	741.411.668,25	741.411.669,26	741.411.679,36	741.411.680,37
741.411.681,38	741.411.682,39	741.411.683,40	741.411.684,41	741.411.693,50	741.411.694,51
741.411.695,52	741.411.696,53	741.411.697,54	741.411.698,55	741.411.701,58	741.411.702,59
741.411.704,61	741.411.705,62	741.411.706,63	741.411.707,64	741.411.721,78	741.412.214,86
741.412.389,67	741.412.445,26	741.412.467,48	741.412.469,50	741.412.603,87	741.412.685,72
741.412.825,18	741.412.871,64	741.412.988,84	741.413.015,14	741.413.073,72	741.413.307,15
741.413.314,22	741.413.616,33	741.413.618,35	741.413.626,43	741.413.643,60	741.413.659,76
741.413.710,30	741.413.711,31	741.414.126,58	741.414.143,75	741.414.263,01	741.414.339,77
741.414.340,78	741.414.345,83	741.414.349,87	741.414.352,90	741.414.357,95	741.414.358,96
741.414.362,03	741.414.379,20	741.414.380,21	741.414.390,31	741.414.391,32	741.414.398,39
741.414.399,40	741.414.400,41	741.414.402,43	741.414.403,44	741.414.404,45	741.414.408,49
741.414.412,53	741.414.415,56	741.414.416,57	741.414.418,59	741.414.419,60	741.414.421,62
741.414.422,63	741.414.423,64	741.414.424,65	741.414.467,11	741.414.468,12	741.414.527,71
741.414.664,14	741.414.783,36	741.414.925,81	741.414.929,85	741.414.930,86	741.414.947,06
741.414.971,30	741.414.980,39	741.414.981,40	741.414.988,47	741.414.991,50	741.414.998,57
741.415.004,63	741.415.009,68	741.415.010,69	741.415.013,72	741.415.015,74	741.415.024,83
741.415.031,90	741.415.037,96	741.415.042,04	741.415.044,06	741.415.048,10	741.415.049,11
741.415.050,12	741.415.051,13	741.415.057,19	741.415.058,20	741.415.059,21	741.415.061,23
741.415.075,37	741.415.221,86	741.415.222,87	741.415.223,88	741.415.225,90	741.415.233,01



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
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741.415.239,07	741.415.247,15	741.415.248,16	741.415.251,19	741.415.254,22	741.415.268,36
741.415.269,37	741.415.270,38	741.415.272,40	741.415.273,41	741.415.276,44	741.415.277,45
741.415.283,51	741.415.284,52	741.415.287,55	741.415.293,61	741.415.301,69	741.415.302,70
741.415.310,78	741.415.571,48	741.415.572,49	741.415.631,11	741.415.632,12	741.415.671,51
741.415.685,65	741.415.686,66	741.415.713,93	741.415.725,08	741.415.728,11	741.415.737,20
741.415.738,21	741.415.744,27	741.415.753,36	741.415.795,78	741.415.815,01	741.415.820,06
741.415.836,22	741.415.838,24	741.415.841,27	741.415.870,56	741.415.886,72	741.415.887,73
741.415.891,77	741.415.892,78	741.415.893,79	741.415.896,82	741.415.898,84	741.415.899,85
741.415.978,67	741.415.981,70	741.415.982,71	741.415.991,80	741.415.994,83	741.416.186,81
741.416.245,43	741.416.253,51	741.416.255,53	741.416.256,54	741.416.258,56	741.416.259,57
741.416.309,10	741.416.338,39	741.416.339,40	741.416.393,94	741.416.406,10	741.416.465,69
741.416.489,93	741.416.494,01	741.416.627,37	741.416.629,39	741.416.648,58	741.416.651,61
741.416.652,62	741.416.655,65	741.416.665,75	741.416.666,76	741.416.671,81	741.416.690,03
741.416.691,04	741.416.692,05	741.416.703,16	741.416.704,17	741.416.705,18	741.416.706,19
741.416.792,08	741.416.876,92	741.416.879,95	741.416.880,96	741.416.881,00	741.416.885,04
741.416.890,09	741.416.891,10	741.416.892,11	741.416.900,19	741.416.901,20	741.416.905,24
741.416.906,25	741.416.908,27	741.416.911,30	741.417.025,47	741.417.110,35	741.417.113,38
741.417.128,53	741.417.132,57	741.417.133,58	741.417.156,81	741.417.166,91	741.417.167,92
741.417.170,95	741.417.171,96	741.417.172,00	741.417.173,01	741.417.175,03	741.417.177,05
741.417.178,06	741.417.181,09	741.417.186,14	741.417.187,15	741.417.200,28	741.417.207,35
741.417.212,40	741.417.215,43	741.417.216,44	741.417.218,46	741.417.225,53	741.417.226,54
741.417.228,56	741.417.238,66	741.417.239,67	741.417.244,72	741.417.245,73	741.417.246,74
741.417.247,75	741.417.249,77	741.417.254,82	741.417.255,83	741.417.717,60	741.417.718,61
741.417.719,62	741.417.842,88	741.417.843,89	741.417.855,04	741.417.856,05	741.418.076,31

741.418.119,74	741.418.120,75	741.418.121,76	741.418.247,08	741.418.261,22	741.418.298,59
741.418.392,56	741.418.450,17	741.418.637,10	741.418.743,19	741.418.744,20	741.418.804,80
741.418.989,71	741.419.022,07	741.419.026,11	741.419.027,12	741.419.222,13	741.419.280,71
741.419.281,72	741.419.284,75	741.419.285,76	741.419.290,81	741.419.291,82	741.419.325,19
741.419.577,77	741.419.579,79	741.419.582,82	741.419.584,84	741.419.794,03	741.419.795,04
741.419.796,05	741.419.797,06	741.419.798,07	741.419.799,08	741.419.800,09	741.419.801,10
741.419.802,11	741.419.803,12	741.419.804,13	741.419.805,14	741.419.807,16	741.419.808,17
741.419.810,19	741.419.811,20	741.419.812,21	741.419.813,22	741.419.815,24	741.419.816,25
741.419.817,26	741.419.818,27	741.419.819,28	741.419.820,29	741.419.821,30	741.419.823,32
741.419.824,33	741.419.825,34	741.419.826,35	741.419.827,36	741.419.828,37	741.419.829,38
741.419.830,39	741.419.831,40	741.419.835,44	741.419.836,45	741.419.837,46	741.419.838,47
741.419.839,48	741.419.840,49	741.419.841,50	741.419.842,51	741.419.843,52	741.419.844,53
741.419.845,54	741.419.846,55	741.419.849,58	741.419.850,59	741.419.851,60	741.419.852,61
741.419.853,62	741.419.854,63	741.419.855,64	741.419.856,65	741.419.857,66	741.419.858,67
741.419.859,68	741.419.860,69	741.419.861,70	741.419.862,71	741.419.866,75	741.419.867,76
741.419.868,77	741.419.870,79	741.419.873,82	741.419.876,85	741.419.877,86	741.419.878,87
741.419.879,88	741.419.880,89	741.419.881,90	741.419.882,91	741.419.883,92	741.419.884,93
741.419.890,02	741.419.893,05	741.419.895,07	741.419.897,09	741.419.923,35	741.419.924,36
741.419.925,37	741.419.949,61	741.419.950,62	741.420.240,61	741.420.244,65	741.420.247,68
741.420.248,69	741.420.250,71	741.420.253,74	741.420.255,76	741.420.259,80	741.420.265,86
741.420.268,89	741.420.269,90	741.420.271,92	741.420.382,09	741.420.384,11	741.420.422,49
741.420.423,50	741.420.434,61	741.420.436,63	741.420.437,64	741.420.536,66	741.420.785,24
741.420.789,28	741.420.790,29	741.420.818,57	741.420.869,11	741.420.904,46	741.420.907,49
741.420.908,50	741.420.911,53	741.420.914,56	741.420.915,57	741.420.977,22	741.420.978,23
741.420.979,24	741.420.980,25	741.420.981,26	741.420.991,36	741.421.004,49	741.421.013,58



Covered Bond
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741.421.068,16	741.421.072,20	741.421.375,32	741.421.380,37	741.421.381,38	741.421.384,41
741.421.399,56	741.421.404,61	741.421.405,62	741.421.662,28	741.421.756,25	741.421.788,57
741.422.040,18	741.422.070,48	741.422.071,49	741.422.176,57	741.422.179,60	741.422.181,62
741.422.182,63	741.422.183,64	741.422.188,69	741.422.189,70	741.422.190,71	741.422.191,72
741.422.202,83	741.422.204,85	741.422.209,90	741.422.385,72	741.422.386,73	741.422.387,74
741.422.395,82	741.422.396,83	741.422.400,87	741.422.401,88	741.422.404,91	741.422.546,39
741.422.547,40	741.422.665,61	741.422.689,85	741.422.917,22	741.422.922,27	741.422.924,29
741.422.956,61	741.422.958,63	741.423.060,68	741.423.062,70	741.423.064,72	741.423.066,74
741.423.498,21	741.423.535,58	741.423.719,48	741.423.720,49	741.423.742,71	741.423.749,78
741.423.779,11	741.423.780,12	741.423.781,13	741.423.782,14	741.423.790,22	741.423.796,28
741.423.797,29	741.423.806,38	741.423.883,18	741.423.897,32	741.423.904,39	741.423.908,43
741.423.961,96	741.423.962,00	741.423.964,02	741.423.967,05	741.423.968,06	741.423.969,07
741.423.970,08	741.423.974,12	741.423.997,35	741.423.998,36	741.424.013,51	741.424.138,79
741.424.139,80	741.424.140,81	741.424.208,52	741.424.314,61	741.424.369,19	741.424.373,23
741.424.478,31	741.424.479,32	741.424.484,37	741.424.490,43	741.424.494,47	741.424.505,58
741.424.553,09	741.424.637,93	741.424.640,96	741.424.641,00	741.424.653,12	741.424.656,15
741.424.657,16	741.424.658,17	741.424.659,18	741.424.661,20	741.424.663,22	741.424.664,23
741.424.665,24	741.424.666,25	741.424.667,26	741.424.668,27	741.424.670,29	741.424.671,30
741.424.691,50	741.424.947,15	741.424.992,60	741.424.993,61	741.424.994,62	741.425.001,69
741.425.006,74	741.425.047,18	741.425.144,18	741.425.162,36	741.425.177,51	741.425.179,53
741.425.180,54	741.425.182,56	741.425.187,61	741.425.190,64	741.425.191,65	741.425.193,67
741.425.195,69	741.425.348,28	741.425.382,62	741.425.387,67	741.425.408,88	741.425.409,89
741.425.418,01	741.425.425,08	741.425.448,31	741.425.450,33	741.425.478,61	741.425.479,62
741.425.480,63	741.425.481,64	741.425.482,65	741.425.484,67	741.425.485,68	741.425.487,70

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.425.553,39	741.425.580,66	741.425.581,67	741.425.645,34	741.425.646,35	741.425.652,41
741.425.654,43	741.425.682,71	741.425.683,72	741.425.684,73	741.425.689,78	741.425.697,86
741.425.698,87	741.425.885,80	741.425.886,81	741.425.889,84	741.425.896,91	741.425.908,06
741.425.913,11	741.425.918,16	741.425.922,20	741.425.939,37	741.426.056,57	741.426.057,58
741.426.058,59	741.426.059,60	741.426.060,61	741.426.061,62	741.426.062,63	741.426.063,64
741.426.064,65	741.426.065,66	741.426.066,67	741.426.068,69	741.426.069,70	741.426.076,77
741.426.077,78	741.426.079,80	741.426.083,84	741.426.086,87	741.426.096,00	741.426.097,01
741.426.098,02	741.426.099,03	741.426.100,04	741.426.101,05	741.426.102,06	741.426.103,07
741.426.104,08	741.426.107,11	741.426.108,12	741.426.109,13	741.426.111,15	741.426.112,16
741.426.113,17	741.426.115,19	741.426.116,20	741.426.117,21	741.426.120,24	741.426.121,25
741.426.137,41	741.426.170,74	741.426.179,83	741.426.185,89	741.426.209,16	741.426.252,59
741.426.260,67	741.426.263,70	741.426.295,05	741.426.296,06	741.426.297,07	741.426.300,10
741.426.351,61	741.426.444,57	741.426.449,62	741.426.452,65	741.426.454,67	741.426.488,04
741.426.758,80	741.426.786,11	741.426.788,13	741.426.837,62	741.426.838,63	741.426.840,65
741.426.842,67	741.426.845,70	741.426.869,94	741.426.902,30	741.426.903,31	741.426.904,32
741.426.907,35	741.426.921,49	741.426.922,50	741.426.923,51	741.426.924,52	741.426.925,53
741.426.927,55	741.426.928,56	741.426.929,57	741.426.931,59	741.426.934,62	741.426.935,63
741.426.937,65	741.426.981,12	741.427.081,15	741.427.102,36	741.427.105,39	741.427.125,59
741.427.131,65	741.427.132,66	741.427.351,91	741.427.352,92	741.427.526,72	741.427.580,29
741.427.618,67	741.427.750,05	741.427.776,31	741.427.778,33	741.427.780,35	741.427.781,36
741.427.790,45	741.427.796,51	741.427.797,52	741.427.803,58	741.427.819,74	741.427.824,79
741.427.829,84	741.427.830,85	741.427.831,86	741.427.833,88	741.427.835,90	741.427.837,92
741.427.839,94	741.427.840,95	741.427.891,49	741.427.938,96	741.427.969,30	741.427.970,31
741.427.971,32	741.427.976,37	741.427.980,41	741.428.202,69	741.428.296,66	741.428.297,67
741.428.410,83	741.428.411,84	741.428.415,88	741.428.513,89	741.428.706,88	741.428.712,94

Covered Bond
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Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.428.713,95	741.428.717,02	741.428.846,34	741.428.847,35	741.428.848,36	741.428.855,43
741.428.864,52	741.428.867,55	741.428.868,56	741.429.035,29	741.429.057,51	741.429.065,59
741.429.071,65	741.429.078,72	741.429.079,73	741.429.091,85	741.429.092,86	741.429.096,90
741.429.115,12	741.429.116,13	741.429.142,39	741.429.144,41	741.429.146,43	741.429.151,48
741.429.154,51	741.429.281,81	741.429.562,71	741.429.569,78	741.429.571,80	741.429.572,81
741.429.729,44	741.429.731,46	741.429.806,24	741.429.830,48	741.429.833,51	741.429.945,66
741.429.962,83	741.429.964,85	741.429.965,86	741.429.967,88	741.429.968,89	741.430.032,56
741.430.033,57	741.430.035,59	741.430.043,67	741.430.069,93	741.430.070,94	741.430.074,01
741.430.080,07	741.430.084,11	741.430.087,14	741.430.088,15	741.430.089,16	741.430.110,37
741.430.253,83	741.430.295,28	741.430.356,89	741.430.409,45	741.430.410,46	741.430.411,47
741.430.661,06	741.430.662,07	741.430.749,94	741.430.786,34	741.430.795,43	741.431.069,26
741.431.070,27	741.431.079,36	741.431.161,21	741.431.574,46	741.431.750,28	741.431.751,29
741.431.758,36	741.431.785,63	741.431.786,64	741.431.787,65	741.431.788,66	741.431.789,67
741.431.790,68	741.431.791,69	741.431.792,70	741.431.795,73	741.431.815,93	741.431.953,37
741.431.954,38	741.431.963,47	741.431.966,50	741.431.968,52	741.431.971,55	741.431.977,61
741.431.982,66	741.431.986,70	741.432.220,13	741.432.241,34	741.432.267,60	741.432.445,44
741.432.449,48	741.432.605,10	741.432.606,11	741.432.814,25	741.432.844,55	741.432.886,00
741.432.888,02	741.432.904,18	741.432.924,38	741.432.925,39	741.432.927,41	741.432.928,42
741.432.933,47	741.433.213,36	741.433.214,37	741.433.215,38	741.433.216,39	741.433.230,53
741.433.481,13	741.433.482,14	741.433.483,15	741.433.484,16	741.433.485,17	741.433.487,19
741.433.488,20	741.433.489,21	741.433.697,35	741.433.698,36	741.433.701,39	741.433.704,42
741.433.705,43	741.433.808,49	741.433.809,50	741.433.816,57	741.433.821,62	741.433.837,78
741.433.957,04	741.433.958,05	741.433.982,29	741.433.984,31	741.433.987,34	741.433.988,35
741.433.989,36	741.433.990,37	741.433.991,38	741.433.992,39	741.433.993,40	741.433.995,42



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.434.014,61	741.434.027,74	741.434.029,76	741.434.037,84	741.434.040,87	741.434.051,01
741.434.237,90	741.434.239,92	741.434.240,93	741.434.308,64	741.434.309,65	741.434.311,67
741.434.312,68	741.434.321,77	741.434.417,76	741.434.552,17	741.434.704,72	741.434.739,10
741.434.758,29	741.434.956,33	741.434.966,43	741.435.092,72	741.435.093,73	741.435.148,31
741.435.152,35	741.435.159,42	741.435.163,46	741.435.167,50	741.435.174,57	741.435.175,58
741.435.176,59	741.435.203,86	741.435.217,03	741.435.265,51	741.435.288,74	741.435.334,23
741.435.335,24	741.435.336,25	741.435.337,26	741.435.343,32	741.435.344,33	741.435.345,34
741.435.346,35	741.435.356,45	741.435.358,47	741.435.362,51	741.435.363,52	741.435.364,53
741.435.379,68	741.435.380,69	741.435.381,70	741.435.384,73	741.435.455,47	741.435.493,85
741.435.651,49	741.435.835,39	741.435.836,40	741.435.837,41	741.435.839,43	741.435.845,49
741.435.891,95	741.435.901,08	741.435.936,43	741.435.938,45	741.436.128,41	741.436.182,95
741.436.196,12	741.436.197,13	741.436.207,23	741.436.212,28	741.436.214,30	741.436.222,38
741.436.223,39	741.436.224,40	741.436.360,79	741.436.437,59	741.436.470,92	741.436.473,95
741.436.474,96	741.436.486,11	741.436.554,79	741.436.781,15	741.436.782,16	741.436.949,86
741.436.951,88	741.436.953,90	741.436.954,91	741.436.956,93	741.436.958,95	741.436.960,00
741.437.085,28	741.437.086,29	741.437.103,46	741.437.132,75	741.437.133,76	741.437.341,90
741.437.354,06	741.437.359,11	741.437.372,24	741.437.490,45	741.437.507,62	741.437.513,68
741.437.518,73	741.437.520,75	741.437.521,76	741.437.524,79	741.437.529,84	741.437.530,85
741.437.539,94	741.437.540,95	741.437.541,96	741.437.542,00	741.437.600,58	741.437.813,77
741.438.037,10	741.438.477,62	741.438.556,44	741.438.560,48	741.438.561,49	741.438.562,50
741.438.563,51	741.438.564,52	741.438.809,06	741.438.815,12	741.438.817,14	741.438.825,22
741.438.827,24	741.438.830,27	741.438.875,72	741.438.878,75	741.438.881,78	741.438.882,79
741.438.883,80	741.438.884,81	741.438.886,83	741.438.888,85	741.438.889,86	741.438.890,87
741.438.891,88	741.438.896,93	741.439.016,19	741.439.063,66	741.439.069,72	741.439.117,23
741.439.384,96	741.439.385,00	741.439.469,84	741.439.472,87	741.439.482,00	741.439.483,01



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.439.484,02	741.439.485,03	741.439.512,30	741.439.536,54	741.439.537,55	741.439.559,77
741.439.613,34	741.439.826,53	741.439.834,61	741.439.890,20	741.439.916,46	741.439.943,73
741.440.000,33	741.440.013,46	741.440.014,47	741.440.082,18	741.440.364,09	741.440.365,10
741.440.366,11	741.440.367,12	741.440.368,13	741.440.369,14	741.440.371,16	741.440.479,27
741.440.484,32	741.440.486,34	741.440.625,76	741.440.813,70	741.440.932,92	741.441.080,46
741.441.230,02	741.441.364,39	741.441.445,23	741.441.519,00	741.441.521,02	741.441.522,03
741.441.864,54	741.441.870,60	741.441.896,86	741.441.982,75	741.441.983,76	741.442.083,79
741.442.084,80	741.442.086,82	741.442.090,86	741.442.308,13	741.442.332,37	741.442.582,93
741.442.583,94	741.442.645,59	741.442.647,61	741.442.755,72	741.443.083,12	741.443.086,15
741.443.197,29	741.443.198,30	741.443.199,31	741.443.203,35	741.443.239,71	741.443.240,72
741.443.241,73	741.443.408,46	741.443.460,01	741.443.615,59	741.443.786,36	741.443.787,37
741.443.788,38	741.443.820,70	741.443.824,74	741.443.825,75	741.443.829,79	741.443.830,80
741.443.856,09	741.443.857,10	741.443.999,55	741.444.261,26	741.444.262,27	741.444.263,28
741.444.271,36	741.444.272,37	741.444.275,40	741.444.292,57	741.444.412,80	741.444.413,81
741.444.420,88	741.444.425,93	741.444.430,01	741.444.598,72	741.444.890,73	741.444.939,25
741.444.949,35	741.444.960,46	741.444.976,62	741.444.990,76	741.444.991,77	741.444.994,80
741.445.001,87	741.445.002,88	741.445.010,96	741.445.011,00	741.445.020,09	741.445.021,10
741.445.039,28	741.445.040,29	741.445.041,30	741.445.042,31	741.445.043,32	741.445.044,33
741.445.194,86	741.445.207,02	741.445.208,03	741.445.212,07	741.445.469,70	741.445.611,18
741.445.620,27	741.445.645,52	741.445.649,56	741.445.656,63	741.445.657,64	741.445.674,81
741.445.682,89	741.445.683,90	741.445.690,00	741.445.691,01	741.445.692,02	741.445.698,08
741.445.699,09	741.445.700,10	741.445.702,12	741.445.738,48	741.445.739,49	741.445.773,83
741.445.775,85	741.445.776,86	741.445.778,88	741.445.780,90	741.445.783,93	741.445.788,01
741.445.790,03	741.445.791,04	741.445.792,05	741.445.793,06	741.445.798,11	741.445.799,12



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.445.800,13	741.445.808,21	741.445.810,23	741.445.813,26	741.445.814,27	741.445.818,31
741.445.859,72	741.445.877,90	741.445.992,11	741.445.993,12	741.446.037,56	741.446.214,39
741.446.230,55	741.446.231,56	741.446.251,76	741.446.310,38	741.446.312,40	741.446.313,41
741.446.453,84	741.446.454,85	741.446.455,86	741.446.456,87	741.446.494,28	741.446.495,29
741.446.496,30	741.446.507,41	741.446.508,42	741.446.522,56	741.446.558,92	741.446.570,07
741.446.581,18	741.446.585,22	741.446.604,41	741.446.606,43	741.446.609,46	741.446.746,86
741.446.766,09	741.446.767,10	741.446.807,50	741.446.808,51	741.446.809,52	741.446.821,64
741.446.823,66	741.446.824,67	741.446.832,75	741.447.142,94	741.447.143,95	741.447.239,94
741.447.242,00	741.447.246,04	741.447.248,06	741.447.249,07	741.447.323,81	741.447.324,82
741.447.328,86	741.447.333,91	741.447.334,92	741.447.335,93	741.447.337,95	741.447.342,03
741.447.403,64	741.447.431,92	741.447.441,05	741.447.454,18	741.447.467,31	741.447.468,32
741.448.004,83	741.448.008,87	741.448.040,22	741.448.041,23	741.448.042,24	741.448.043,25
741.448.044,26	741.448.045,27	741.448.046,28	741.448.416,10	741.448.424,18	741.448.429,23
741.448.434,28	741.448.437,31	741.448.473,67	741.448.474,68	741.448.475,69	741.448.502,96
741.448.520,17	741.448.534,31	741.448.557,54	741.448.559,56	741.448.566,63	741.448.574,71
741.448.575,72	741.448.591,88	741.448.592,89	741.448.594,91	741.448.597,94	741.448.598,95
741.448.599,96	741.448.601,01	741.448.602,02	741.448.603,03	741.448.880,86	741.448.908,17
741.448.922,31	741.448.923,32	741.448.924,33	741.449.091,06	741.449.092,07	741.449.093,08
741.449.112,27	741.449.290,11	741.449.333,54	741.449.334,55	741.449.335,56	741.449.336,57
741.449.337,58	741.449.338,59	741.449.339,60	741.449.369,90	741.449.386,10	741.449.411,35
741.449.412,36	741.449.459,83	741.449.471,95	741.449.491,18	741.449.498,25	741.449.505,32
741.449.901,40	741.449.927,66	741.449.936,75	741.449.938,77	741.449.942,81	741.449.943,82
741.449.944,83	741.449.945,84	741.449.946,85	741.449.947,86	741.449.948,87	741.449.950,89
741.449.952,91	741.449.953,92	741.449.954,93	741.449.955,94	741.449.956,95	741.449.957,96
741.449.958,00	741.449.959,01	741.449.989,31	741.450.414,68	741.450.443,00	741.450.444,01



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.450.445,02	741.450.446,03	741.450.469,26	741.450.483,40	741.450.484,41	741.450.485,42
741.450.486,43	741.450.487,44	741.450.488,45	741.450.489,46	741.450.490,47	741.450.491,48
741.450.492,49	741.450.493,50	741.450.494,51	741.450.495,52	741.450.496,53	741.450.497,54
741.450.498,55	741.450.499,56	741.450.500,57	741.450.516,73	741.450.580,40	741.450.581,41
741.450.582,42	741.450.583,43	741.450.584,44	741.450.593,53	741.450.596,56	741.450.598,58
741.450.599,59	741.450.604,64	741.450.615,75	741.450.616,76	741.450.637,00	741.450.638,01
741.450.645,08	741.450.646,09	741.450.647,10	741.450.657,20	741.450.660,23	741.450.777,43
741.450.798,64	741.450.816,82	741.450.824,90	741.450.829,95	741.450.851,20	741.451.166,44
741.451.192,70	741.451.193,71	741.451.196,74	741.451.197,75	741.451.250,31	741.451.275,56
741.451.276,57	741.451.277,58	741.451.278,59	741.451.279,60	741.451.280,61	741.451.314,95
741.451.315,96	741.451.322,06	741.451.323,07	741.451.324,08	741.451.325,09	741.451.326,10
741.451.327,11	741.451.328,12	741.451.329,13	741.451.330,14	741.451.342,26	741.451.386,70
741.451.388,72	741.451.396,80	741.451.398,82	741.451.399,83	741.451.402,86	741.451.408,92
741.451.417,04	741.451.418,05	741.451.419,06	741.451.421,08	741.451.429,16	741.451.430,17
741.451.433,20	741.451.520,10	741.451.522,12	741.451.545,35	741.451.594,84	741.451.597,87
741.451.598,88	741.451.600,90	741.451.602,92	741.451.605,95	741.451.643,36	741.451.647,40
741.451.649,42	741.451.665,58	741.451.675,68	741.451.680,73	741.452.155,63	741.452.167,75
741.452.168,76	741.453.144,82	741.453.148,86	741.453.150,88	741.453.527,77	741.453.528,78
741.453.529,79	741.453.530,80	741.453.536,86	741.453.692,48	741.453.779,38	741.453.870,32
741.453.873,35	741.453.874,36	741.453.890,52	741.453.891,53	741.454.042,10	741.454.043,11
741.454.044,12	741.454.045,13	741.454.046,14	741.454.048,16	741.454.051,19	741.454.052,20
741.454.053,21	741.454.069,37	741.454.080,48	741.454.087,55	741.454.088,56	741.454.098,66
741.454.099,67	741.454.100,68	741.454.101,69	741.454.102,70	741.454.110,78	741.454.138,09
741.454.214,85	741.454.221,92	741.454.280,54	741.454.396,73	741.454.397,74	741.454.529,12

741.454.532,15	741.454.742,31	741.454.822,14	741.454.823,15	741.454.933,28	741.455.423,33
741.455.439,49	741.455.447,57	741.455.577,90	741.455.578,91	741.455.579,92	741.455.583,96
741.455.585,01	741.455.640,56	741.455.641,57	741.455.645,61	741.455.659,75	741.455.660,76
741.455.664,80	741.455.667,83	741.455.682,01	741.455.685,04	741.455.719,38	741.455.721,40
741.455.723,42	741.455.725,44	741.455.823,45	741.455.824,46	741.455.825,47	741.456.484,27
741.456.677,26	741.456.678,27	741.456.681,30	741.456.682,31	741.456.683,32	741.456.689,38
741.456.703,52	741.456.716,65	741.456.825,77	741.456.912,67	741.457.241,08	741.457.244,11
741.457.245,12	741.457.246,13	741.457.247,14	741.457.248,15	741.457.249,16	741.457.267,34
741.457.279,46	741.457.280,47	741.457.281,48	741.457.319,86	741.457.347,17	741.457.359,29
741.457.362,32	741.457.363,33	741.457.524,00	741.457.527,03	741.457.537,13	741.457.546,22
741.457.549,25	741.457.554,30	741.457.575,51	741.457.620,96	741.457.623,02	741.457.652,31
741.457.653,32	741.457.687,66	741.457.688,67	741.458.578,84	741.458.579,85	741.458.580,86
741.458.709,21	741.458.710,22	741.458.729,41	741.458.730,42	741.458.908,26	741.458.909,27
741.459.201,28	741.459.469,05	741.459.567,06	741.459.568,07	741.459.569,08	741.459.571,10
741.459.575,14	741.459.576,15	741.459.577,16	741.459.578,17	741.459.579,18	741.459.580,19
741.459.583,22	741.459.601,40	741.459.603,42	741.459.604,43	741.459.605,44	741.459.607,46
741.459.614,53	741.459.616,55	741.459.618,57	741.459.619,58	741.459.620,59	741.459.621,60
741.459.636,75	741.459.641,80	741.459.655,94	741.459.658,00	741.459.685,27	741.460.379,42
741.460.599,68	741.460.616,85	741.460.625,94	741.460.626,95	741.460.643,15	741.460.989,70
741.460.996,77	741.461.024,08	741.461.202,89	741.461.203,90	741.461.436,32	741.461.559,58
741.461.606,08	741.461.607,09	741.461.608,10	741.461.609,11	741.461.610,12	741.461.611,13
741.461.613,15	741.461.631,33	741.461.775,80	741.461.778,83	741.461.782,87	741.461.783,88
741.461.785,90	741.461.795,03	741.461.798,06	741.462.021,35	741.462.429,55	741.462.806,44
741.462.807,45	741.462.808,46	741.462.810,48	741.462.811,49	741.462.812,50	741.462.907,48
741.462.909,50	741.462.913,54	741.463.268,21	741.463.300,53	741.463.686,51	741.463.690,55



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.463.692,57	741.463.693,58	741.463.696,61	741.463.698,63	741.463.959,33	741.463.960,34
741.464.245,28	741.464.474,63	741.464.529,21	741.464.550,42	741.464.619,14	741.464.910,14
741.465.208,21	741.465.217,30	741.465.218,31	741.465.335,51	741.465.860,91	741.466.259,05
741.466.262,08	741.466.288,34	741.466.289,35	741.466.292,38	741.466.293,39	741.466.471,23
741.466.515,67	741.466.521,73	741.467.769,60	741.468.193,96	741.468.211,17	741.468.227,33
741.468.228,34	741.468.229,35	741.468.230,36	741.468.394,06	741.468.397,09	741.468.398,10
741.468.399,11	741.468.401,13	741.468.402,14	741.468.403,15	741.468.451,63	741.468.486,01
741.468.487,02	741.468.504,19	741.468.580,95	741.468.581,96	741.468.582,00	741.468.584,02
741.468.586,04	741.468.626,44	741.468.627,45	741.468.628,46	741.468.629,47	741.468.630,48
741.468.631,49	741.468.633,51	741.468.634,52	741.468.636,54	741.468.637,55	741.468.671,89
741.468.672,90	741.468.673,91	741.468.674,92	741.468.675,93	741.468.676,94	741.468.677,95
741.468.678,96	741.468.679,00	741.468.680,01	741.468.697,18	741.468.698,19	741.468.700,21
741.468.701,22	741.468.702,23	741.468.704,25	741.468.727,48	741.468.728,49	741.468.733,54
741.468.735,56	741.468.736,57	741.468.738,59	741.468.740,61	741.468.743,64	741.468.744,65
741.468.745,66	741.468.746,67	741.468.747,68	741.468.988,18	741.468.989,19	741.468.991,21
741.469.003,33	741.469.004,34	741.469.005,35	741.469.013,43	741.469.020,50	741.469.027,57
741.469.029,59	741.469.042,72	741.469.043,73	741.469.046,76	741.469.049,79	741.469.051,81
741.469.054,84	741.469.122,55	741.469.124,57	741.469.143,76	741.469.144,77	741.469.158,91
741.469.160,93	741.469.183,19	741.469.218,54	741.469.356,95	741.469.357,96	741.469.398,40
741.469.562,10	741.469.659,10	741.469.660,11	741.469.661,12	741.469.663,14	741.469.665,16
741.470.167,33	741.470.349,21	741.470.498,73	741.470.721,05	741.470.863,50	741.471.083,76
741.471.084,77	741.471.086,79	741.471.087,80	741.471.088,81	741.471.089,82	741.471.090,83
741.471.092,85	741.471.476,81	741.471.477,82	741.471.479,84	741.471.482,87	741.471.806,23
741.472.133,59	741.472.138,64	741.472.154,80	741.472.155,81	741.472.485,23	741.472.505,43

741.472.950,03	741.473.217,76	741.473.575,46	741.473.611,82	741.473.887,67	741.473.888,68
741.473.909,89	741.473.919,02	741.473.925,08	741.473.933,16	741.473.948,31	741.474.016,02
741.474.050,36	741.474.081,67	741.474.258,50	741.474.291,83	741.474.302,94	741.474.303,95
741.474.308,03	741.474.365,60	741.474.366,61	741.474.367,62	741.474.368,63	741.474.369,64
741.474.421,19	741.474.427,25	741.474.428,26	741.474.471,69	741.474.472,70	741.474.473,71
741.474.474,72	741.474.514,15	741.474.515,16	741.474.519,20	741.474.520,21	741.474.521,22
741.474.522,23	741.474.718,25	741.474.789,96	741.474.790,00	741.474.791,01	741.474.792,02
741.474.807,17	741.474.808,18	741.474.809,19	741.474.810,20	741.474.842,52	741.474.848,58
741.474.934,47	741.475.344,69	741.475.657,91	741.475.659,93	741.475.660,94	741.475.866,09
741.475.870,13	741.475.872,15	741.475.873,16	741.475.875,18	741.475.878,21	741.475.879,22
741.475.882,25	741.475.883,26	741.475.885,28	741.475.886,29	741.475.916,59	741.475.919,62
741.475.947,90	741.476.691,58	741.476.736,06	741.476.747,17	741.476.748,18	741.476.749,19
741.476.750,20	741.476.769,39	741.476.771,41	741.476.772,42	741.476.773,43	741.476.949,25
741.476.950,26	741.476.961,37	741.476.967,43	741.477.122,04	741.477.123,05	741.477.124,06
741.477.125,07	741.477.251,36	741.477.289,74	741.477.716,16	741.477.719,19	741.477.752,52
741.477.753,53	741.477.757,57	741.477.758,58	741.477.759,59	741.477.760,60	741.477.763,63
741.477.765,65	741.477.768,68	741.477.792,92	741.477.793,93	741.477.813,16	741.477.814,17
741.477.815,18	741.477.816,19	741.477.817,20	741.477.833,36	741.477.834,37	741.477.835,38
741.477.844,47	741.477.870,73	741.477.873,76	741.477.875,78	741.478.009,18	741.478.017,26
741.478.020,29	741.478.427,48	741.478.694,24	741.479.089,31	741.479.128,70	741.479.253,01
741.479.265,13	741.479.266,14	741.479.372,23	741.479.489,43	741.479.494,48	741.479.915,81
741.480.354,35	741.480.481,65	741.480.489,73	741.480.945,44	741.480.982,81	741.481.659,79
741.481.865,91	741.481.866,92	741.482.160,95	741.482.162,00	741.482.164,02	741.482.168,06
741.482.194,32	741.482.195,33	741.482.408,52	741.482.455,02	741.482.459,06	741.482.592,42
741.482.598,48	741.482.722,75	741.482.807,63	741.482.808,64	741.482.809,65	741.482.810,66



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.482.812,68	741.482.813,69	741.482.815,71	741.482.817,73	741.482.819,75	741.482.839,95
741.482.840,96	741.482.905,64	741.482.908,67	741.482.909,68	741.482.915,74	741.482.916,75
741.482.918,77	741.483.062,27	741.483.225,93	741.483.243,14	741.483.404,78	741.483.693,76
741.483.694,77	741.483.695,78	741.483.704,87	741.483.705,88	741.483.802,88	741.484.179,77
741.484.188,86	741.484.189,87	741.484.196,94	741.484.207,08	741.484.212,13	741.484.215,16
741.484.224,25	741.484.229,30	741.484.234,35	741.484.621,34	741.484.623,36	741.484.625,38
741.484.628,41	741.484.646,59	741.484.658,71	741.484.751,67	741.484.794,13	741.484.833,52
741.484.876,95	741.484.877,96	741.484.886,08	741.484.904,26	741.484.905,27	741.484.927,49
741.484.928,50	741.484.938,60	741.484.939,61	741.484.991,16	741.485.119,47	741.485.428,65
741.485.452,89	741.485.463,03	741.485.615,58	741.485.617,60	741.485.749,95	741.485.750,96
741.485.751,00	741.485.752,01	741.485.753,02	741.485.754,03	741.485.759,08	741.485.761,10
741.485.762,11	741.485.801,50	741.486.215,76	741.486.383,50	741.486.384,51	741.486.548,21
741.486.605,78	741.486.647,23	741.486.658,34	741.486.812,91	741.486.821,03	741.486.859,41
741.487.090,78	741.487.846,58	741.487.919,34	741.488.123,44	741.488.136,57	741.488.137,58
741.488.158,79	741.488.166,87	741.488.167,88	741.488.168,89	741.488.183,07	741.488.211,35
741.488.218,42	741.488.243,67	741.488.255,79	741.488.256,80	741.488.257,81	741.488.261,85
741.488.262,86	741.488.263,87	741.488.289,16	741.488.332,59	741.488.363,90	741.488.405,35
741.488.408,38	741.488.424,54	741.488.425,55	741.488.427,57	741.488.448,78	741.488.449,79
741.488.451,81	741.488.453,83	741.488.505,38	741.488.511,44	741.488.519,52	741.488.561,94
741.488.569,05	741.488.570,06	741.488.571,07	741.488.623,59	741.488.678,17	741.488.679,18
741.488.680,19	741.488.682,21	741.488.700,39	741.488.833,75	741.488.936,81	741.489.400,60
741.489.446,09	741.489.475,38	741.489.488,51	741.489.501,64	741.489.514,77	741.489.515,78
741.489.526,89	741.489.552,18	741.489.553,19	741.489.626,92	741.489.627,93	741.489.635,04
741.489.651,20	741.489.652,21	741.489.655,24	741.489.656,25	741.489.657,26	741.489.667,36

741.489.672,41	741.489.702,71	741.489.703,72	741.489.704,73	741.489.813,85	741.489.814,86
741.489.815,87	741.489.817,89	741.489.819,91	741.489.820,92	741.489.821,93	741.489.822,94
741.489.823,95	741.489.825,00	741.489.826,01	741.489.827,02	741.489.828,03	741.489.829,04
741.489.830,05	741.489.831,06	741.489.832,07	741.489.833,08	741.489.834,09	741.489.835,10
741.489.836,11	741.489.837,12	741.489.838,13	741.489.839,14	741.489.840,15	741.489.841,16
741.489.842,17	741.489.843,18	741.489.844,19	741.489.845,20	741.489.846,21	741.489.847,22
741.489.848,23	741.489.849,24	741.489.850,25	741.489.853,28	741.489.854,29	741.489.855,30
741.489.856,31	741.489.857,32	741.489.859,34	741.489.864,39	741.489.865,40	741.489.867,42
741.489.870,45	741.489.872,47	741.489.902,77	741.489.903,78	741.489.904,79	741.489.905,80
741.489.906,81	741.489.908,83	741.489.909,84	741.489.974,52	741.489.976,54	741.489.977,55
741.489.978,56	741.489.979,57	741.489.980,58	741.489.981,59	741.489.982,60	741.489.983,61
741.489.984,62	741.489.985,63	741.489.986,64	741.489.987,65	741.489.988,66	741.489.989,67
741.489.990,68	741.489.991,69	741.489.992,70	741.489.994,72	741.490.090,71	741.490.091,72
741.490.092,73	741.490.093,74	741.490.094,75	741.490.097,78	741.490.098,79	741.490.099,80
741.490.100,81	741.490.101,82	741.490.104,85	741.490.105,86	741.490.110,91	741.490.111,92
741.490.112,93	741.490.113,94	741.490.145,29	741.490.165,49	741.490.166,50	741.490.167,51
741.490.181,65	741.490.183,67	741.490.446,39	741.490.448,41	741.490.449,42	741.490.454,47
741.490.459,52	741.491.013,24	741.491.014,25	741.491.016,27	741.491.153,67	741.491.407,30
741.491.434,57	741.491.435,58	741.491.437,60	741.491.438,61	741.491.462,85	741.491.477,03
741.491.483,09	741.491.491,17	741.491.495,21	741.491.502,28	741.491.550,76	741.491.551,77
741.491.552,78	741.491.619,48	741.491.620,49	741.491.956,94	741.491.957,95	741.491.958,96
741.491.959,00	741.492.019,60	741.492.056,00	741.492.067,11	741.492.129,73	741.492.130,74
741.492.131,75	741.492.132,76	741.492.171,18	741.492.304,54	741.492.305,55	741.492.450,06
741.492.451,07	741.492.945,16	741.493.160,37	741.493.281,61	741.493.295,75	741.493.319,02
741.493.329,12	741.493.330,13	741.493.352,35	741.493.436,22	741.493.490,76	741.493.617,09



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.493.888,86	741.493.889,87	741.493.971,72	741.493.972,73	741.493.973,74	741.493.974,75
741.493.979,80	741.494.315,28	741.494.319,32	741.494.321,34	741.494.322,35	741.494.417,33
741.494.419,35	741.494.434,50	741.494.449,65	741.494.568,87	741.494.662,84	741.494.824,52
741.494.841,69	741.494.845,73	741.494.885,16	741.494.903,34	741.495.179,19	741.495.180,20
741.495.206,46	741.495.338,81	741.495.360,06	741.495.361,07	741.495.367,13	741.495.380,26
741.495.381,27	741.495.408,54	741.495.409,55	741.495.416,62	741.495.417,63	741.495.434,80
741.495.483,32	741.495.484,33	741.495.485,34	741.495.486,35	741.495.487,36	741.495.488,37
741.495.498,47	741.495.499,48	741.495.500,49	741.495.501,50	741.495.502,51	741.495.513,62
741.495.514,63	741.495.515,64	741.495.526,75	741.495.527,76	741.495.528,77	741.495.529,78
741.495.532,81	741.495.533,82	741.495.607,59	741.495.957,21	741.496.368,44	741.496.369,45
741.496.379,55	741.496.383,59	741.496.389,65	741.496.391,67	741.496.395,71	741.496.612,94
741.496.656,41	741.497.239,42	741.497.240,43	741.497.241,44	741.497.242,45	741.497.280,83
741.497.281,84	741.497.284,87	741.497.285,88	741.497.289,92	741.497.308,14	741.497.319,25
741.497.324,30	741.497.474,83	741.497.475,84	741.497.486,95	741.497.625,40	741.497.645,60
741.497.676,91	741.498.310,46	741.498.507,49	741.498.755,06	741.498.757,08	741.498.766,17
741.498.950,07	741.498.951,08	741.499.334,03	741.499.423,92	741.499.431,03	741.499.433,05
741.499.438,10	741.499.605,80	741.499.756,37	741.499.757,38	741.499.758,39	741.499.759,40
741.499.760,41	741.499.761,42	741.499.762,43	741.499.764,45	741.499.765,46	741.499.766,47
741.499.767,48	741.499.769,50	741.499.770,51	741.499.771,52	741.499.772,53	741.499.773,54
741.499.774,55	741.499.775,56	741.499.776,57	741.499.778,59	741.499.779,60	741.499.780,61
741.499.781,62	741.499.783,64	741.499.838,22	741.499.839,23	741.499.840,24	741.499.841,25
741.499.842,26	741.499.844,28	741.499.847,31	741.499.848,32	741.499.850,34	741.499.876,60
741.499.877,61	741.499.878,62	741.499.879,63	741.499.896,80	741.499.897,81	741.499.898,82
741.499.908,92	741.499.909,93	741.499.910,94	741.499.922,09	741.499.935,22	741.499.936,23



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.499.937,24	741.499.938,25	741.499.991,78	741.499.992,79	741.500.001,88	741.500.002,89
741.500.003,90	741.500.004,91	741.500.025,15	741.500.255,51	741.500.350,49	741.500.527,32
741.500.528,33	741.500.593,01	741.500.641,49	741.501.606,44	741.501.607,45	741.501.608,46
741.501.760,04	741.501.797,41	741.501.842,86	741.501.843,87	741.501.844,88	741.501.845,89
741.501.846,90	741.501.847,91	741.501.848,92	741.501.849,93	741.501.850,94	741.501.851,95
741.501.852,96	741.501.853,00	741.501.854,01	741.501.855,02	741.501.856,03	741.501.857,04
741.501.859,06	741.501.863,10	741.501.864,11	741.501.873,20	741.501.874,21	741.501.877,24
741.501.887,34	741.501.891,38	741.502.059,12	741.502.506,71	741.502.507,72	741.502.508,73
741.502.509,74	741.502.740,14	741.502.870,47	741.502.871,48	741.502.872,49	741.502.873,50
741.502.874,51	741.502.875,52	741.502.895,72	741.502.896,73	741.502.907,84	741.502.908,85
741.502.909,86	741.502.915,92	741.502.916,93	741.503.042,25	741.503.044,27	741.503.045,28
741.503.046,29	741.503.048,31	741.503.050,33	741.503.223,12	741.503.224,13	741.503.225,14
741.503.395,87	741.503.577,75	741.503.648,49	741.503.655,56	741.503.658,59	741.503.659,60
741.503.660,61	741.503.665,66	741.503.668,69	741.503.670,71	741.503.674,75	741.503.678,79
741.503.681,82	741.503.688,89	741.503.695,96	741.503.702,06	741.503.707,11	741.503.710,14
741.503.717,21	741.503.818,25	741.503.819,26	741.503.820,27	741.503.821,28	741.503.822,29
741.503.823,30	741.503.824,31	741.503.825,32	741.503.826,33	741.503.827,34	741.503.828,35
741.503.829,36	741.503.830,37	741.503.831,38	741.503.832,39	741.503.833,40	741.503.834,41
741.503.836,43	741.503.839,46	741.503.840,47	741.504.043,56	741.504.044,57	741.504.117,33
741.504.120,36	741.504.121,37	741.504.122,38	741.504.123,39	741.504.125,41	741.504.126,42
741.504.187,06	741.504.188,07	741.504.191,10	741.504.192,11	741.504.193,12	741.504.194,13
741.504.195,14	741.504.196,15	741.504.223,42	741.504.224,43	741.504.225,44	741.504.226,45
741.504.227,46	741.504.228,47	741.504.230,49	741.504.231,50	741.504.232,51	741.504.233,52
741.504.234,53	741.504.235,54	741.504.236,55	741.504.237,56	741.504.252,71	741.504.253,72
741.504.255,74	741.504.256,75	741.504.257,76	741.504.258,77	741.504.259,78	741.504.260,79



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.504.261,80	741.504.274,93	741.504.275,94	741.504.276,95	741.504.295,17	741.504.304,26
741.504.305,27	741.504.306,28	741.504.307,29	741.504.308,30	741.504.311,33	741.504.312,34
741.504.333,55	741.504.334,56	741.504.350,72	741.504.351,73	741.504.352,74	741.504.353,75
741.504.354,76	741.504.356,78	741.504.357,79	741.504.359,81	741.504.397,22	741.504.398,23
741.504.399,24	741.504.400,25	741.504.539,67	741.504.544,72	741.504.545,73	741.504.546,74
741.505.063,09	741.505.191,40	741.506.224,06	741.506.269,51	741.506.281,63	741.506.283,65
741.506.292,74	741.506.299,81	741.506.300,82	741.506.308,90	741.506.812,12	741.506.813,13
741.506.826,26	741.506.833,33	741.506.860,60	741.507.292,07	741.507.293,08	741.507.734,61
741.507.736,63	741.507.766,93	741.507.771,01	741.507.871,04	741.507.872,05	741.507.873,06
741.507.875,08	741.508.002,38	741.508.048,84	741.508.161,03	741.508.162,04	741.508.163,05
741.508.164,06	741.508.496,47	741.509.082,51	741.509.083,52	741.509.090,59	741.509.094,63
741.509.134,06	741.509.182,54	741.509.185,57	741.509.186,58	741.509.187,59	741.509.188,60
741.509.189,61	741.509.191,63	741.509.192,64	741.509.200,72	741.509.201,73	741.509.203,75
741.509.204,76	741.509.218,90	741.509.222,94	741.509.630,17	741.509.650,37	741.509.651,38
741.509.652,39	741.509.653,40	741.509.654,41	741.509.660,47	741.509.661,48	741.509.663,50
741.509.664,51	741.509.669,56	741.509.670,57	741.509.674,61	741.509.675,62	741.509.676,63
741.509.679,66	741.509.680,67	741.509.681,68	741.510.178,80	741.510.216,21	741.510.232,37
741.510.351,59	741.510.402,13	741.510.736,56	741.510.802,25	741.510.803,26	741.510.804,27
741.510.945,71	741.511.011,40	741.511.013,42	741.511.014,43	741.511.015,44	741.511.016,45
741.511.017,46	741.511.020,49	741.511.021,50	741.511.022,51	741.511.156,88	741.511.283,21
741.511.310,48	741.511.383,24	741.511.384,25	741.511.958,17	741.512.378,49	741.512.408,79
741.512.416,87	741.512.448,22	741.512.781,64	741.512.782,65	741.512.783,66	741.512.785,68
741.512.786,69	741.512.788,71	741.512.789,72	741.512.790,73	741.512.795,78	741.512.796,79
741.512.809,92	741.512.823,09	741.512.867,53	741.512.868,54	741.512.870,56	741.512.871,57



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.512.872,58	741.512.873,59	741.512.931,20	741.512.932,21	741.512.953,42	741.513.709,22
741.513.773,86	741.513.871,87	741.513.872,88	741.513.875,91	741.513.877,93	741.513.878,94
741.513.879,95	741.513.881,00	741.513.884,03	741.514.051,73	741.514.052,74	741.514.053,75
741.514.054,76	741.514.055,77	741.514.056,78	741.514.057,79	741.514.058,80	741.514.079,04
741.514.080,05	741.514.086,11	741.514.087,12	741.514.132,57	741.514.137,62	741.514.452,86
741.514.453,87	741.514.454,88	741.514.456,90	741.514.502,39	741.514.652,92	741.516.151,39
741.516.155,43	741.516.193,81	741.516.519,19	741.516.539,39	741.516.688,91	741.516.694,00
741.516.744,50	741.516.745,51	741.516.746,52	741.516.747,53	741.516.749,55	741.516.750,56
741.516.752,58	741.516.755,61	741.516.756,62	741.516.758,64	741.516.829,38	741.516.830,39
741.516.835,44	741.516.837,46	741.516.838,47	741.516.839,48	741.516.840,49	741.516.843,52
741.516.844,53	741.516.846,55	741.516.848,57	741.517.073,88	741.517.217,38	741.517.219,40
741.517.299,23	741.518.039,84	741.518.040,85	741.518.604,67	741.518.834,06	741.519.038,16
741.519.423,13	741.519.597,90	741.519.652,48	741.519.669,65	741.519.691,87	741.519.848,50
741.520.563,86	741.520.939,74	741.521.115,56	741.521.116,57	741.521.117,58	741.521.433,83
741.521.473,26	741.521.771,33	741.522.184,58	741.522.218,92	741.522.244,21	741.522.707,96
741.522.708,00	741.522.711,03	741.522.712,04	741.522.966,64	741.522.969,67	741.523.156,60
741.523.444,57	741.523.714,36	741.523.715,37	741.523.737,59	741.523.766,88	741.523.767,89
741.523.783,08	741.524.202,39	741.524.208,45	741.524.212,49	741.524.213,50	741.524.215,52
741.524.293,33	741.524.294,34	741.524.295,35	741.524.296,36	741.524.315,55	741.524.316,56
741.524.317,57	741.524.318,58	741.524.319,59	741.524.320,60	741.524.321,61	741.524.322,62
741.524.323,63	741.524.348,88	741.524.349,89	741.524.362,05	741.524.363,06	741.524.373,16
741.524.381,24	741.524.382,25	741.524.393,36	741.524.399,42	741.524.403,46	741.524.409,52
741.524.992,53	741.525.114,78	741.525.761,46	741.525.763,48	741.525.894,82	741.526.312,15
741.526.450,56	741.526.873,91	741.526.964,85	741.526.973,94	741.526.975,96	741.526.976,00
741.526.977,01	741.526.978,02	741.527.141,68	741.527.165,92	741.527.168,95	741.527.276,09



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.527.282,15	741.527.283,16	741.527.407,43	741.527.414,50	741.527.418,54	741.527.435,71
741.527.436,72	741.527.437,73	741.527.441,77	741.527.448,84	741.527.539,78	741.527.582,24
741.527.663,08	741.527.669,14	741.527.670,15	741.527.674,19	741.527.691,36	741.527.692,37
741.527.693,38	741.527.694,39	741.527.702,47	741.527.703,48	741.527.704,49	741.527.705,50
741.527.706,51	741.527.709,54	741.527.714,59	741.527.715,60	741.527.719,64	741.527.720,65
741.527.723,68	741.527.724,69	741.527.725,70	741.527.726,71	741.527.727,72	741.527.729,74
741.527.731,76	741.528.160,20	741.528.288,51	741.528.289,52	741.528.294,57	741.528.295,58
741.528.296,59	741.528.297,60	741.528.432,01	741.528.433,02	741.528.434,03	741.528.435,04
741.528.465,34	741.528.474,43	741.528.475,44	741.528.477,46	741.528.528,00	741.528.534,06
741.528.535,07	741.528.536,08	741.528.537,09	741.528.538,10	741.528.539,11	741.528.540,12
741.528.541,13	741.528.542,14	741.528.543,15	741.528.544,16	741.528.559,31	741.528.560,32
741.528.561,33	741.528.562,34	741.528.563,35	741.528.564,36	741.528.576,48	741.528.577,49
741.528.634,09	741.528.646,21	741.528.647,22	741.528.651,26	741.528.715,90	741.528.718,93
741.529.189,79	741.529.670,75	741.529.756,64	741.529.765,73	741.529.766,74	741.529.774,82
741.529.775,83	741.529.776,84	741.529.870,81	741.529.871,82	741.529.951,65	741.529.956,70
741.530.104,24	741.530.105,25	741.530.107,27	741.530.108,28	741.530.111,31	741.530.113,33
741.530.254,77	741.530.763,04	741.530.767,08	741.530.768,09	741.530.770,11	741.530.967,14
741.531.006,53	741.531.136,86	741.531.137,87	741.531.494,56	741.531.495,57	741.531.615,80
741.531.695,63	741.531.817,88	741.531.840,14	741.531.980,57	741.531.981,58	741.531.983,60
741.531.984,61	741.531.985,62	741.531.986,63	741.531.987,64	741.532.016,93	741.532.017,94
741.532.018,95	741.532.019,96	741.532.020,00	741.532.021,01	741.532.027,07	741.532.085,65
741.532.086,66	741.532.088,68	741.532.090,70	741.532.091,71	741.532.092,72	741.532.095,75
741.532.096,76	741.532.097,77	741.532.098,78	741.532.111,91	741.532.112,92	741.532.119,02
741.532.129,12	741.532.130,13	741.532.131,14	741.532.132,15	741.532.133,16	741.532.134,17



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.532.158,41	741.532.164,47	741.532.165,48	741.532.169,52	741.532.173,56	741.532.174,57
741.532.980,87	741.532.989,96	741.533.017,27	741.533.116,29	741.533.132,45	741.533.133,46
741.533.149,62	741.533.153,66	741.533.371,90	741.533.650,78	741.533.924,61	741.534.311,60
741.534.312,61	741.534.381,33	741.534.383,35	741.534.391,43	741.534.394,46	741.534.421,73
741.534.434,86	741.534.435,87	741.534.436,88	741.534.440,92	741.534.453,08	741.534.459,14
741.534.466,21	741.534.635,93	741.534.771,35	741.535.156,32	741.535.718,12	741.535.725,19
741.536.381,93	741.536.445,60	741.536.557,75	741.536.561,79	741.536.565,83	741.536.568,86
741.536.569,87	741.536.570,88	741.536.719,43	741.536.720,44	741.536.721,45	741.536.723,47
741.536.724,48	741.536.729,53	741.536.747,71	741.536.748,72	741.536.751,75	741.536.753,77
741.536.754,78	741.536.755,79	741.536.756,80	741.536.770,94	741.536.771,95	741.536.772,96
741.536.774,01	741.536.777,04	741.536.778,05	741.536.780,07	741.536.781,08	741.536.782,09
741.536.793,20	741.536.794,21	741.536.800,27	741.536.804,31	741.536.805,32	741.536.823,50
741.536.824,51	741.537.015,48	741.537.192,31	741.537.493,41	741.537.505,53	741.537.521,69
741.537.522,70	741.537.534,82	741.537.538,86	741.537.541,89	741.537.585,36	741.537.586,37
741.537.817,74	741.537.818,75	741.537.819,76	741.537.821,78	741.538.672,56	741.538.676,60
741.538.680,64	741.538.690,74	741.538.698,82	741.538.699,83	741.538.700,84	741.538.701,85
741.538.706,90	741.538.717,04	741.538.727,14	741.538.734,21	741.538.764,51	741.538.765,52
741.538.775,62	741.538.776,63	741.538.816,06	741.538.817,07	741.538.939,32	741.539.528,39
741.539.626,40	741.539.627,41	741.539.639,53	741.539.674,88	741.539.678,92	741.539.810,30
741.540.045,71	741.540.166,95	741.540.185,17	741.540.296,31	741.540.299,34	741.540.307,42
741.540.368,06	741.540.522,63	741.540.653,00	741.540.655,02	741.540.656,03	741.540.658,05
741.540.660,07	741.540.668,15	741.540.669,16	741.540.673,20	741.540.675,22	741.540.679,26
741.540.680,27	741.540.681,28	741.540.682,29	741.540.683,30	741.540.828,78	741.540.941,94
741.540.973,29	741.540.993,49	741.540.994,50	741.540.995,51	741.541.047,06	741.541.128,87
741.541.143,05	741.541.144,06	741.541.145,07	741.541.147,09	741.541.148,10	741.541.157,19



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.541.158,20	741.541.180,42	741.541.181,43	741.541.195,57	741.541.283,48	741.541.284,49
741.541.285,50	741.541.752,32	741.541.757,37	741.541.759,39	741.541.760,40	741.541.762,42
741.541.765,45	741.541.766,46	741.541.768,48	741.541.886,69	741.541.983,69	741.541.998,84
741.542.039,28	741.542.222,17	741.542.223,18	741.542.224,19	741.542.228,23	741.542.229,24
741.542.236,31	741.542.327,25	741.542.538,42	741.542.539,43	741.542.541,45	741.542.542,46
741.542.544,48	741.543.006,25	741.543.321,49	741.543.451,82	741.543.454,85	741.543.827,70
741.543.829,72	741.543.933,79	741.543.934,80	741.543.935,81	741.543.936,82	741.543.937,83
741.543.938,84	741.543.943,89	741.543.944,90	741.544.034,83	741.544.461,25	741.544.462,26
741.544.616,83	741.544.827,03	741.544.952,31	741.545.018,00	741.545.068,50	741.545.069,51
741.545.070,52	741.545.112,94	741.545.118,03	741.545.420,14	741.545.538,35	741.545.726,29
741.545.911,20	741.545.913,22	741.545.931,40	741.545.932,41	741.545.940,49	741.545.962,71
741.545.963,72	741.545.964,73	741.545.969,78	741.545.970,79	741.545.972,81	741.545.987,96
741.545.988,00	741.545.989,01	741.546.003,15	741.546.004,16	741.546.015,27	741.546.016,28
741.546.021,33	741.546.022,34	741.546.025,37	741.546.028,40	741.546.030,42	741.546.034,46
741.546.115,30	741.546.132,47	741.546.239,57	741.546.243,61	741.546.277,95	741.546.291,12
741.546.292,13	741.546.296,17	741.546.304,25	741.546.343,64	741.546.348,69	741.546.488,15
741.546.531,58	741.546.649,79	741.546.682,15	741.546.690,23	741.546.691,24	741.546.692,25
741.546.693,26	741.546.695,28	741.546.709,42	741.546.925,64	741.546.966,08	741.547.071,16
741.547.119,64	741.547.381,35	741.547.397,51	741.547.419,73	741.547.420,74	741.547.440,94
741.547.470,27	741.547.471,28	741.547.488,45	741.547.549,09	741.547.558,18	741.547.836,05
741.547.886,55	741.547.891,60	741.548.055,30	741.548.283,64	741.548.293,74	741.548.309,90
741.548.601,91	741.548.630,23	741.548.720,16	741.548.734,30	741.548.737,33	741.548.776,72
741.549.159,67	741.549.291,05	741.549.300,14	741.549.301,15	741.549.309,23	741.549.310,24
741.549.324,38	741.549.325,39	741.549.326,40	741.549.327,41	741.549.503,23	741.549.508,28

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.549.670,93	741.549.671,94	741.549.684,10	741.549.707,33	741.549.708,34	741.549.709,35
741.549.725,51	741.549.738,64	741.549.739,65	741.549.779,08	741.549.902,34	741.549.903,35
741.550.089,27	741.550.115,53	741.550.133,71	741.550.151,89	741.550.167,08	741.550.246,87
741.550.693,49	741.550.697,53	741.550.900,62	741.550.901,63	741.550.902,64	741.550.903,65
741.551.027,92	741.551.036,04	741.551.309,83	741.551.458,38	741.551.460,40	741.551.462,42
741.551.469,49	741.551.472,52	741.551.473,53	741.551.474,54	741.551.479,59	741.551.480,60
741.551.515,95	741.551.541,24	741.551.574,57	741.551.575,58	741.551.576,59	741.551.582,65
741.551.591,74	741.551.630,16	741.551.631,17	741.551.633,19	741.551.634,20	741.551.635,21
741.551.636,22	741.551.637,23	741.551.638,24	741.551.659,45	741.551.660,46	741.551.661,47
741.551.662,48	741.551.680,66	741.551.681,67	741.551.682,68	741.551.793,82	741.551.827,19
741.551.852,44	741.551.973,68	741.552.281,85	741.552.514,27	741.552.590,06	741.552.592,08
741.552.595,11	741.552.676,92	741.552.678,94	741.552.739,58	741.552.740,59	741.552.745,64
741.552.746,65	741.552.748,67	741.552.749,68	741.552.750,69	741.552.751,70	741.552.763,82
741.552.764,83	741.552.765,84	741.552.766,85	741.552.767,86	741.552.768,87	741.552.770,89
741.552.774,93	741.552.779,01	741.552.784,06	741.552.788,10	741.552.789,11	741.552.794,16
741.552.810,32	741.552.811,33	741.552.812,34	741.552.813,35	741.552.815,37	741.552.821,43
741.552.823,45	741.552.824,46	741.552.833,55	741.552.836,58	741.552.837,59	741.552.845,67
741.552.868,90	741.552.981,09	741.553.037,65	741.553.109,40	741.553.297,34	741.553.298,35
741.553.299,36	741.553.303,40	741.553.319,56	741.553.320,57	741.553.566,12	741.553.593,39
741.553.597,43	741.553.598,44	741.553.617,63	741.553.621,67	741.553.623,69	741.553.632,78
741.553.642,88	741.553.662,11	741.553.685,34	741.553.692,41	741.553.695,44	741.553.720,69
741.553.931,86	741.554.019,77	741.554.209,73	741.554.239,06	741.554.265,32	741.554.365,35
741.554.368,38	741.554.397,67	741.554.398,68	741.554.399,69	741.554.400,70	741.554.401,71
741.554.402,72	741.554.403,73	741.554.404,74	741.554.405,75	741.554.406,76	741.554.407,77
741.554.408,78	741.554.409,79	741.554.412,82	741.554.413,83	741.554.414,84	741.554.415,85

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.554.416,86	741.554.420,90	741.554.423,93	741.554.424,94	741.554.425,95	741.554.426,96
741.554.427,00	741.554.428,01	741.554.429,02	741.554.430,03	741.554.461,34	741.554.462,35
741.554.470,43	741.554.474,47	741.554.526,02	741.554.527,03	741.554.531,07	741.554.533,09
741.554.684,63	741.554.774,56	741.554.791,73	741.554.792,74	741.554.793,75	741.554.795,77
741.554.798,80	741.554.799,81	741.554.800,82	741.554.801,83	741.554.831,16	741.554.860,45
741.554.900,85	741.554.980,68	741.554.981,69	741.554.984,72	741.554.998,86	741.555.042,33
741.555.043,34	741.555.044,35	741.555.046,37	741.555.047,38	741.555.048,39	741.555.049,40
741.555.050,41	741.555.051,42	741.555.055,46	741.555.056,47	741.555.057,48	741.555.157,51
741.555.222,19	741.555.230,27	741.555.448,51	741.555.527,33	741.555.606,15	741.555.610,19
741.555.657,66	741.555.709,21	741.555.712,24	741.555.713,25	741.555.714,26	741.555.750,62
741.555.751,63	741.555.874,89	741.555.942,60	741.555.998,19	741.556.046,67	741.556.078,02
741.556.147,71	741.556.212,39	741.556.388,21	741.556.477,13	741.556.506,42	741.556.562,01
741.556.577,16	741.556.684,26	741.556.823,68	741.556.860,08	741.556.861,09	741.556.862,10
741.556.865,13	741.556.916,64	741.556.982,33	741.557.020,71	741.557.021,72	741.557.075,29
741.557.076,30	741.557.077,31	741.557.150,07	741.557.277,37	741.557.386,49	741.557.622,91
741.557.702,74	741.557.732,07	741.557.745,20	741.557.813,88	741.557.831,09	741.557.832,10
741.557.940,21	741.558.079,63	741.558.099,83	741.558.205,92	741.558.208,95	741.558.211,01
741.558.222,12	741.558.270,60	741.558.286,76	741.558.334,27	741.558.436,32	741.558.513,12
741.558.532,31	741.558.533,32	741.558.534,33	741.558.618,20	741.558.630,32	741.558.632,34
741.558.637,39	741.558.775,80	741.558.808,16	741.558.904,15	741.558.916,27	741.558.935,46
741.558.943,54	741.558.956,67	741.558.985,96	741.559.093,10	741.559.341,64	741.559.498,27
741.559.554,83	741.559.588,20	741.559.590,22	741.559.680,15	741.559.761,96	741.559.858,96
741.559.865,06	741.559.952,93	741.559.953,94	741.559.980,24	741.559.985,29	741.559.989,33
741.560.043,87	741.560.050,94	741.560.104,51	741.560.204,54	741.560.359,15	741.560.361,17

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.560.384,40	741.560.410,66	741.560.449,08	741.560.450,09	741.560.452,11	741.560.457,16
741.560.573,35	741.560.586,48	741.560.704,69	741.560.731,96	741.560.958,32	741.560.960,34
741.560.963,37	741.560.980,54	741.561.100,77	741.561.125,05	741.561.143,23	741.561.146,26
741.561.147,27	741.561.148,28	741.561.158,38	741.561.196,76	741.561.197,77	741.561.208,88
741.561.276,59	741.561.277,60	741.561.387,73	741.561.398,84	741.561.399,85	741.561.401,87
741.561.408,94	741.561.578,70	741.561.594,86	741.561.718,16	741.561.873,74	741.561.878,79
741.561.883,84	741.561.956,60	741.561.975,79	741.562.027,34	741.562.101,11	741.562.208,21
741.562.247,60	741.562.270,83	741.562.289,05	741.562.290,06	741.562.291,07	741.562.315,31
741.562.316,32	741.562.317,33	741.562.318,34	741.562.319,35	741.562.382,01	741.562.461,80
741.562.518,40	741.562.530,52	741.562.605,30	741.562.607,32	741.562.840,71	741.562.957,91
741.562.958,92	741.562.960,94	741.562.992,29	741.563.000,37	741.563.040,77	741.563.043,80
741.563.051,88	741.563.052,89	741.563.053,90	741.563.054,91	741.563.057,94	741.563.064,04
741.563.065,05	741.563.066,06	741.563.083,23	741.563.084,24	741.563.086,26	741.563.226,69
741.563.227,70	741.563.279,25	741.563.280,26	741.563.283,29	741.563.413,62	741.563.415,64
741.563.430,79	741.563.563,18	741.563.643,01	741.563.685,43	741.563.705,63	741.563.721,79
741.563.723,81	741.563.724,82	741.563.785,46	741.563.873,37	741.563.917,81	741.563.922,86
741.563.936,03	741.563.954,21	741.563.956,23	741.564.012,79	741.564.105,75	741.564.166,39
741.564.187,60	741.564.220,93	741.564.224,00	741.564.225,01	741.564.227,03	741.564.229,05
741.564.230,06	741.564.231,07	741.564.232,08	741.564.237,13	741.564.249,25	741.564.250,26
741.564.251,27	741.564.253,29	741.564.260,36	741.564.282,58	741.564.330,09	741.564.334,13
741.564.335,14	741.564.336,15	741.564.338,17	741.564.379,58	741.564.431,13	741.564.447,29
741.564.459,41	741.564.545,30	741.564.636,24	741.564.729,20	741.564.741,32	741.564.795,86
741.564.919,16	741.565.160,63	741.565.232,38	741.565.233,39	741.565.237,43	741.565.277,83
741.565.345,54	741.565.346,55	741.565.347,56	741.565.381,90	741.565.383,92	741.565.405,17
741.565.473,85	741.565.488,03	741.565.630,48	741.565.649,67	741.565.721,42	741.565.746,67



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.565.778,02	741.565.803,27	741.565.993,23	741.566.014,44	741.566.028,58	741.566.037,67
741.566.038,68	741.566.126,59	741.566.159,92	741.566.213,49	741.566.218,54	741.566.291,30
741.566.309,48	741.566.361,03	741.566.362,04	741.566.363,05	741.566.364,06	741.566.365,07
741.566.366,08	741.566.372,14	741.566.392,34	741.566.396,38	741.566.405,47	741.566.417,59
741.566.445,87	741.566.492,37	741.566.534,79	741.566.558,06	741.566.577,25	741.566.611,59
741.566.721,72	741.566.748,02	741.566.866,23	741.566.870,27	741.566.885,42	741.567.023,83
741.567.030,90	741.567.038,01	741.567.045,08	741.567.046,09	741.567.061,24	741.567.106,69
741.567.195,61	741.567.196,62	741.567.197,63	741.567.198,64	741.567.199,65	741.567.200,66
741.567.201,67	741.567.202,68	741.567.204,70	741.567.205,71	741.567.206,72	741.567.207,73
741.567.208,74	741.567.209,75	741.567.210,76	741.567.211,77	741.567.220,86	741.567.226,92
741.567.227,93	741.567.269,38	741.567.277,46	741.567.367,39	741.567.401,73	741.567.445,20
741.567.448,23	741.567.550,28	741.567.553,31	741.567.556,34	741.567.565,43	741.567.569,47
741.567.599,77	741.567.607,85	741.567.608,86	741.567.649,30	741.567.735,19	741.567.740,24
741.567.743,27	741.567.769,53	741.567.774,58	741.567.806,90	741.567.814,01	741.567.835,22
741.567.836,23	741.567.837,24	741.567.839,26	741.567.840,27	741.567.841,28	741.567.842,29
741.567.843,30	741.567.966,56	741.567.974,64	741.567.977,67	741.568.012,05	741.568.020,13
741.568.063,56	741.568.065,58	741.568.066,59	741.568.067,60	741.568.068,61	741.568.069,62
741.568.070,63	741.568.071,64	741.568.073,66	741.568.075,68	741.568.076,69	741.568.078,71
741.568.079,72	741.568.080,73	741.568.081,74	741.568.082,75	741.568.083,76	741.568.084,77
741.568.085,78	741.568.086,79	741.568.087,80	741.568.088,81	741.568.089,82	741.568.091,84
741.568.092,85	741.568.097,90	741.568.104,00	741.568.107,03	741.568.131,27	741.568.278,77
741.568.331,33	741.568.403,08	741.568.404,09	741.568.416,21	741.568.433,38	741.568.440,45
741.568.446,51	741.568.487,92	741.568.516,24	741.568.553,61	741.568.560,68	741.568.611,22
741.568.673,84	741.568.854,71	741.568.870,87	741.568.885,05	741.568.901,21	741.568.904,24



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.568.912,32	741.568.913,33	741.568.937,57	741.568.979,02	741.569.037,60	741.569.041,64
741.569.128,54	741.569.264,93	741.569.275,07	741.569.280,12	741.569.346,78	741.569.367,02
741.569.397,32	741.569.465,03	741.569.481,19	741.569.527,65	741.569.534,72	741.569.585,26
741.569.589,30	741.569.610,51	741.569.656,00	741.569.701,45	741.569.771,18	741.569.874,24
741.569.877,27	741.569.946,96	741.569.986,39	741.570.140,96	741.570.150,09	741.570.155,14
741.570.184,43	741.570.216,75	741.570.218,77	741.570.219,78	741.570.220,79	741.570.222,81
741.570.235,94	741.570.236,95	741.570.239,01	741.570.241,03	741.570.243,05	741.570.245,07
741.570.246,08	741.570.254,16	741.570.255,17	741.570.258,20	741.570.265,27	741.570.285,47
741.570.286,48	741.570.293,55	741.570.315,77	741.570.360,25	741.570.381,46	741.570.414,79
741.570.435,03	741.570.466,34	741.570.484,52	741.570.498,66	741.570.499,67	741.570.500,68
741.570.501,69	741.570.502,70	741.570.503,71	741.570.504,72	741.570.505,73	741.570.506,74
741.570.507,75	741.570.508,76	741.570.509,77	741.570.510,78	741.570.511,79	741.570.515,83
741.570.523,91	741.570.525,93	741.570.533,04	741.570.539,10	741.570.540,11	741.570.541,12
741.570.551,22	741.570.552,23	741.570.553,24	741.570.561,32	741.570.562,33	741.570.563,34
741.570.564,35	741.570.567,38	741.570.647,21	741.570.648,22	741.570.661,35	741.570.662,36
741.570.663,37	741.570.677,51	741.570.679,53	741.570.680,54	741.570.681,55	741.570.682,56
741.570.695,69	741.570.701,75	741.570.704,78	741.570.705,79	741.570.706,80	741.570.707,81
741.570.708,82	741.570.724,01	741.570.735,12	741.570.736,13	741.570.737,14	741.570.738,15
741.570.739,16	741.570.740,17	741.570.741,18	741.570.746,23	741.570.747,24	741.570.748,25
741.570.749,26	741.570.751,28	741.570.752,29	741.570.754,31	741.570.755,32	741.570.756,33
741.570.757,34	741.570.758,35	741.570.760,37	741.570.765,42	741.570.770,47	741.570.815,92
741.570.822,02	741.570.835,15	741.570.864,44	741.570.908,88	741.570.909,89	741.570.943,26
741.570.964,47	741.570.967,50	741.570.983,66	741.571.012,95	741.571.021,07	741.571.047,33
741.571.049,35	741.571.051,37	741.571.069,55	741.571.088,74	741.571.109,95	741.571.145,34
741.571.174,63	741.571.242,34	741.571.268,60	741.571.275,67	741.571.279,71	741.571.350,45



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.571.374,69	741.571.383,78	741.571.406,04	741.571.407,05	741.571.418,16	741.571.423,21
741.571.433,31	741.571.446,44	741.571.478,76	741.571.483,81	741.571.532,33	741.571.550,51
741.571.561,62	741.571.571,72	741.571.616,20	741.571.620,24	741.571.641,45	741.571.665,69
741.571.728,35	741.571.744,51	741.571.766,73	741.571.793,03	741.571.794,04	741.571.799,09
741.571.810,20	741.571.811,21	741.571.812,22	741.571.817,27	741.571.818,28	741.571.823,33
741.571.830,40	741.571.833,43	741.571.857,67	741.571.858,68	741.571.859,69	741.571.862,72
741.571.863,73	741.571.869,79	741.571.870,80	741.571.877,87	741.571.892,05	741.571.911,24
741.571.926,39	741.571.927,40	741.571.982,95	741.572.023,39	741.572.084,03	741.572.096,15
741.572.162,81	741.572.222,44	741.572.242,64	741.572.253,75	741.572.254,76	741.572.299,24
741.572.309,34	741.572.336,61	741.572.345,70	741.572.356,81	741.572.404,32	741.572.424,52
741.572.445,73	741.572.454,82	741.572.488,19	741.572.513,44	741.572.521,52	741.572.523,54
741.572.524,55	741.572.526,57	741.572.527,58	741.572.530,61	741.572.549,80	741.572.568,02
741.572.581,15	741.572.613,47	741.572.619,53	741.572.626,60	741.572.636,70	741.572.638,72
741.572.651,85	741.572.652,86	741.572.668,05	741.572.709,46	741.572.712,49	741.572.717,54
741.572.718,55	741.572.719,56	741.572.729,66	741.572.735,72	741.572.762,02	741.572.786,26
741.572.790,30	741.572.796,36	741.572.807,47	741.572.867,10	741.572.883,26	741.572.892,35
741.572.901,44	741.572.902,45	741.572.917,60	741.572.918,61	741.572.924,67	741.572.925,68
741.572.927,70	741.572.942,85	741.572.955,01	741.572.959,05	741.572.975,21	741.572.978,24
741.572.979,25	741.572.992,38	741.572.993,39	741.572.995,41	741.573.021,67	741.573.026,72
741.573.027,73	741.573.039,85	741.573.045,91	741.573.050,96	741.573.056,05	741.573.080,29
741.573.118,67	741.573.122,71	741.573.140,89	741.573.145,94	741.573.151,03	741.573.156,08
741.573.171,23	741.573.178,30	741.573.219,71	741.573.221,73	741.573.227,79	741.573.231,83
741.573.239,91	741.573.241,93	741.573.242,94	741.573.243,95	741.573.244,96	741.573.246,01
741.573.248,03	741.573.249,04	741.573.250,05	741.573.255,10	741.573.262,17	741.573.271,26



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.573.272,27	741.573.301,56	741.573.308,63	741.573.311,66	741.573.315,70	741.573.316,71
741.573.317,72	741.573.318,73	741.573.320,75	741.573.321,76	741.573.324,79	741.573.329,84
741.573.334,89	741.573.340,95	741.573.343,01	741.573.345,03	741.573.346,04	741.573.377,35
741.573.378,36	741.573.398,56	741.573.399,57	741.573.408,66	741.573.410,68	741.573.411,69
741.573.419,77	741.573.430,88	741.573.442,03	741.573.443,04	741.573.458,19	741.573.461,22
741.573.463,24	741.573.485,46	741.573.501,62	741.573.507,68	741.573.511,72	741.573.512,73
741.573.513,74	741.573.526,87	741.573.530,91	741.573.531,92	741.573.572,36	741.573.593,57
741.573.621,85	741.573.633,00	741.573.644,11	741.573.657,24	741.573.670,37	741.573.673,40
741.573.691,58	741.573.692,59	741.573.696,63	741.573.709,76	741.573.717,84	741.573.733,03
741.573.750,20	741.573.768,38	741.573.807,77	741.573.809,79	741.573.819,89	741.573.822,92
741.573.841,14	741.573.843,16	741.573.850,23	741.573.857,30	741.573.858,31	741.573.872,45
741.573.877,50	741.573.886,59	741.573.898,71	741.573.910,83	741.573.930,06	741.573.931,07
741.573.934,10	741.573.939,15	741.573.973,49	741.573.986,62	741.573.997,73	741.574.001,77
741.574.006,82	741.574.021,00	741.574.028,07	741.574.033,12	741.574.067,46	741.574.069,48
741.574.081,60	741.574.103,82	741.574.110,89	741.574.117,96	741.574.139,21	741.574.141,23
741.574.159,41	741.574.164,46	741.574.172,54	741.574.180,62	741.574.195,77	741.574.200,82
741.574.208,90	741.574.214,96	741.574.228,13	741.574.248,33	741.574.249,34	741.574.314,02
741.574.316,04	741.574.325,13	741.574.350,38	741.574.380,68	741.574.390,78	741.574.392,80
741.574.393,81	741.574.396,84	741.574.398,86	741.574.404,92	741.574.411,02	741.574.414,05
741.574.430,21	741.574.447,38	741.574.459,50	741.574.493,84	741.574.515,09	741.574.520,14
741.574.546,40	741.574.557,51	741.574.569,63	741.574.571,65	741.574.572,66	741.574.574,68
741.574.575,69	741.574.576,70	741.574.595,89	741.574.615,12	741.574.619,16	741.574.639,36
741.574.640,37	741.574.647,44	741.574.661,58	741.574.664,61	741.574.684,81	741.574.690,87
741.574.691,88	741.574.702,02	741.574.709,09	741.574.728,28	741.574.747,47	741.574.754,54
741.574.760,60	741.574.768,68	741.574.771,71	741.574.780,80	741.574.781,81	741.574.782,82



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.574.783,83	741.574.785,85	741.574.786,86	741.574.789,89	741.574.790,90	741.574.791,91
741.574.797,00	741.574.807,10	741.574.809,12	741.574.810,13	741.574.813,16	741.574.843,46
741.574.846,49	741.574.853,56	741.574.855,58	741.574.910,16	741.574.914,20	741.574.915,21
741.574.925,31	741.574.931,37	741.574.937,43	741.574.946,52	741.574.947,53	741.574.960,66
741.574.984,90	741.574.990,96	741.574.992,01	741.575.013,22	741.575.019,28	741.575.042,51
741.575.079,88	741.575.090,02	741.575.124,36	741.575.146,58	741.575.163,75	741.575.185,00
741.575.218,33	741.575.230,45	741.575.232,47	741.575.237,52	741.575.247,62	741.575.276,91
741.575.277,92	741.575.278,93	741.575.294,12	741.575.325,43	741.575.343,61	741.575.344,62
741.575.345,63	741.575.352,70	741.575.353,71	741.575.354,72	741.575.358,76	741.575.361,79
741.575.365,83	741.575.367,85	741.575.375,93	741.575.376,94	741.575.377,95	741.575.389,10
741.575.390,11	741.575.398,19	741.575.399,20	741.575.403,24	741.575.413,34	741.575.423,44
741.575.435,56	741.575.446,67	741.575.454,75	741.575.455,76	741.575.463,84	741.575.468,89
741.575.484,08	741.575.510,34	741.575.523,47	741.575.538,62	741.575.590,17	741.575.591,18
741.575.592,19	741.575.608,35	741.575.618,45	741.575.619,46	741.575.620,47	741.575.634,61
741.575.651,78	741.575.657,84	741.575.662,89	741.575.665,92	741.575.668,95	741.575.699,29
741.575.701,31	741.575.710,40	741.575.714,44	741.575.723,53	741.575.729,59	741.575.730,60
741.575.738,68	741.575.750,80	741.575.760,90	741.575.761,91	741.575.768,01	741.575.785,18
741.575.786,19	741.575.788,21	741.575.794,27	741.575.803,36	741.575.812,45	741.575.828,61
741.575.835,68	741.575.840,73	741.575.848,81	741.575.914,50	741.575.933,69	741.575.940,76
741.575.941,77	741.575.942,78	741.575.943,79	741.575.944,80	741.575.945,81	741.575.955,91
741.575.959,95	741.575.972,11	741.575.974,13	741.575.992,31	741.575.998,37	741.576.013,52
741.576.015,54	741.576.040,79	741.576.047,86	741.576.059,01	741.576.066,08	741.576.074,16
741.576.075,17	741.576.084,26	741.576.087,29	741.576.092,34	741.576.117,59	741.576.120,62
741.576.124,66	741.576.135,77	741.576.142,84	741.576.160,05	741.576.162,07	741.576.165,10



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.576.170,15	741.576.200,45	741.576.203,48	741.576.204,49	741.576.209,54	741.576.216,61
741.576.230,75	741.576.242,87	741.576.244,89	741.576.261,09	741.576.269,17	741.576.270,18
741.576.287,35	741.576.292,40	741.576.298,46	741.576.301,49	741.576.304,52	741.576.310,58
741.576.312,60	741.576.315,63	741.576.321,69	741.576.325,73	741.576.328,76	741.576.343,91
741.576.344,92	741.576.350,01	741.576.352,03	741.576.360,11	741.576.363,14	741.576.370,21
741.576.373,24	741.576.385,36	741.576.405,56	741.576.406,57	741.576.422,73	741.576.429,80
741.576.434,85	741.576.452,06	741.576.462,16	741.576.496,50	741.576.504,58	741.576.508,62
741.576.511,65	741.576.513,67	741.576.518,72	741.576.526,80	741.576.529,83	741.576.563,20
741.576.568,25	741.576.575,32	741.576.587,44	741.576.595,52	741.576.604,61	741.576.609,66
741.576.617,74	741.576.631,88	741.576.637,94	741.576.639,96	741.576.640,00	741.576.641,01
741.576.642,02	741.576.647,07	741.576.656,16	741.576.658,18	741.576.659,19	741.576.663,23
741.576.664,24	741.576.666,26	741.576.680,40	741.576.682,42	741.576.690,50	741.576.693,53
741.576.696,56	741.576.699,59	741.576.702,62	741.576.704,64	741.576.709,69	741.576.726,86
741.576.769,32	741.576.770,33	741.576.786,49	741.576.795,58	741.576.815,78	741.576.837,03
741.576.845,11	741.576.852,18	741.576.857,23	741.576.867,33	741.576.885,51	741.576.897,63
741.576.906,72	741.576.917,83	741.576.929,95	741.576.939,08	741.576.953,22	741.576.954,23
741.576.976,45	741.576.977,46	741.576.994,63	741.576.999,68	741.577.004,73	741.577.045,17
741.577.069,41	741.577.073,45	741.577.084,56	741.577.098,70	741.577.101,73	741.577.103,75
741.577.116,88	741.577.117,89	741.577.121,93	741.577.191,66	741.577.202,77	741.577.237,15
741.577.239,17	741.577.240,18	741.577.243,21	741.577.262,40	741.577.265,43	741.577.280,58
741.577.289,67	741.577.291,69	741.577.292,70	741.577.294,72	741.577.297,75	741.577.345,26
741.577.363,44	741.577.368,49	741.577.371,52	741.577.382,63	741.577.390,71	741.577.396,77
741.577.415,96	741.577.418,02	741.577.428,12	741.577.439,23	741.577.445,29	741.577.458,42
741.577.462,46	741.577.482,66	741.577.493,77	741.577.508,92	741.577.516,03	741.577.519,06
741.577.521,08	741.577.524,11	741.577.525,12	741.577.532,19	741.577.541,28	741.577.549,36



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.577.564,51	741.577.578,65	741.577.613,03	741.577.620,10	741.577.622,12	741.577.626,16
741.577.633,23	741.577.638,28	741.577.654,44	741.577.658,48	741.577.664,54	741.577.666,56
741.577.683,73	741.577.684,74	741.577.697,87	741.577.714,07	741.577.717,10	741.577.724,17
741.577.728,21	741.577.735,28	741.577.739,32	741.577.748,41	741.577.753,46	741.577.778,71
741.577.786,79	741.577.836,32	741.577.843,39	741.577.859,55	741.577.869,65	741.577.876,72
741.577.877,73	741.577.878,74	741.577.879,75	741.577.880,76	741.577.881,77	741.577.882,78
741.577.883,79	741.577.885,81	741.577.886,82	741.577.888,84	741.577.889,85	741.577.890,86
741.577.891,87	741.577.892,88	741.577.893,89	741.577.894,90	741.577.895,91	741.577.896,92
741.577.897,93	741.577.898,94	741.577.899,95	741.577.900,96	741.577.908,07	741.577.935,34
741.577.967,66	741.577.971,70	741.577.988,87	741.578.015,17	741.578.023,25	741.578.035,37
741.578.043,45	741.578.044,46	741.578.065,67	741.578.074,76	741.578.109,14	741.578.111,16
741.578.115,20	741.578.126,31	741.578.127,32	741.578.129,34	741.578.156,61	741.578.161,66
741.578.187,92	741.578.192,00	741.578.197,05	741.578.198,06	741.578.201,09	741.578.238,46
741.578.245,53	741.578.266,74	741.578.271,79	741.578.275,83	741.578.280,88	741.578.309,20
741.578.310,21	741.578.319,30	741.578.327,38	741.578.329,40	741.578.331,42	741.578.334,45
741.578.337,48	741.578.340,51	741.578.343,54	741.578.361,72	741.578.370,81	741.578.373,84
741.578.416,30	741.578.432,46	741.578.442,56	741.578.446,60	741.578.459,73	741.578.461,75
741.578.463,77	741.578.466,80	741.578.469,83	741.578.471,85	741.578.482,96	741.578.486,03
741.578.496,13	741.578.502,19	741.578.507,24	741.578.509,26	741.578.514,31	741.578.527,44
741.578.533,50	741.578.539,56	741.578.540,57	741.578.556,73	741.578.577,94	741.578.578,95
741.578.579,96	741.578.592,12	741.578.602,22	741.578.603,23	741.578.605,25	741.578.619,39
741.578.626,46	741.578.633,53	741.578.637,57	741.578.638,58	741.578.639,59	741.578.657,77
741.578.658,78	741.578.664,84	741.578.665,85	741.578.676,96	741.578.677,00	741.578.679,02
741.578.686,09	741.578.695,18	741.578.731,54	741.578.748,71	741.578.763,86	741.578.768,91



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.578.772,95	741.578.789,15	741.578.802,28	741.578.804,30	741.578.808,34	741.578.811,37
741.578.812,38	741.578.813,39	741.578.814,40	741.578.815,41	741.578.837,63	741.578.858,84
741.578.868,94	741.578.882,11	741.578.884,13	741.578.902,31	741.578.906,35	741.578.917,46
741.578.933,62	741.578.935,64	741.578.940,69	741.578.942,71	741.578.966,95	741.578.973,05
741.578.977,09	741.578.978,10	741.578.986,18	741.579.011,43	741.579.012,44	741.579.013,45
741.579.014,46	741.579.017,49	741.579.021,53	741.579.048,80	741.579.052,84	741.579.059,91
741.579.061,93	741.579.079,14	741.579.100,35	741.579.103,38	741.579.104,39	741.579.114,49
741.579.121,56	741.579.129,64	741.579.134,69	741.579.140,75	741.579.143,78	741.579.156,91
741.579.163,01	741.579.170,08	741.579.177,15	741.579.179,17	741.579.208,46	741.579.217,55
741.579.220,58	741.579.224,62	741.579.232,70	741.579.245,83	741.579.248,86	741.579.255,93
741.579.259,00	741.579.270,11	741.579.286,27	741.579.289,30	741.579.301,42	741.579.311,52
741.579.312,53	741.579.313,54	741.579.331,72	741.579.342,83	741.579.343,84	741.579.344,85
741.579.375,19	741.579.385,29	741.579.393,37	741.579.416,60	741.579.419,63	741.579.427,71
741.579.449,93	741.579.474,21	741.579.475,22	741.579.479,26	741.579.490,37	741.579.501,48
741.579.502,49	741.579.505,52	741.579.514,61	741.579.518,65	741.579.542,89	741.579.543,90
741.579.555,05	741.579.566,16	741.579.604,54	741.579.607,57	741.579.610,60	741.579.622,72
741.579.629,79	741.579.639,89	741.579.643,93	741.579.665,18	741.579.676,29	741.579.679,32
741.579.686,39	741.579.702,55	741.579.709,62	741.579.710,63	741.579.711,64	741.579.737,90
741.579.741,94	741.579.751,07	741.579.763,19	741.579.767,23	741.579.776,32	741.579.783,39
741.579.795,51	741.579.809,65	741.579.814,70	741.579.820,76	741.579.829,85	741.579.856,15
741.579.857,16	741.579.877,36	741.579.878,37	741.579.914,73	741.579.918,77	741.579.927,86
741.579.932,91	741.579.933,92	741.579.935,94	741.579.936,95	741.579.943,05	741.579.967,29
741.579.986,48	741.579.995,57	741.580.009,71	741.580.011,73	741.580.018,80	741.580.033,95
741.580.037,02	741.580.039,04	741.580.049,14	741.580.066,31	741.580.080,45	741.580.082,47
741.580.089,54	741.580.091,56	741.580.093,58	741.580.095,60	741.580.096,61	741.580.099,64



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.580.111,76	741.580.148,16	741.580.150,18	741.580.159,27	741.580.176,44	741.580.182,50
741.580.183,51	741.580.185,53	741.580.186,54	741.580.192,60	741.580.195,63	741.580.200,68
741.580.210,78	741.580.212,80	741.580.237,08	741.580.241,12	741.580.245,16	741.580.249,20
741.580.250,21	741.580.273,44	741.580.276,47	741.580.288,59	741.580.291,62	741.580.308,79
741.580.315,86	741.580.323,94	741.580.330,04	741.580.333,07	741.580.342,16	741.580.356,30
741.580.359,33	741.580.376,50	741.580.381,55	741.580.392,66	741.580.396,70	741.580.398,72
741.580.399,73	741.580.402,76	741.580.411,85	741.580.413,87	741.580.419,93	741.580.431,08
741.580.432,09	741.580.450,27	741.580.452,29	741.580.456,33	741.580.459,36	741.580.480,57
741.580.482,59	741.580.496,73	741.580.497,74	741.580.502,79	741.580.509,86	741.580.523,03
741.580.532,12	741.580.533,13	741.580.534,14	741.580.535,15	741.580.536,16	741.580.537,17
741.580.609,89	741.580.611,91	741.580.614,94	741.580.618,01	741.580.622,05	741.580.624,07
741.580.627,10	741.580.629,12	741.580.636,19	741.580.640,23	741.580.647,30	741.580.651,34
741.580.656,39	741.580.674,57	741.580.687,70	741.580.693,76	741.580.699,82	741.580.722,08
741.580.728,14	741.580.737,23	741.580.742,28	741.580.770,56	741.580.792,78	741.580.794,80
741.580.798,84	741.580.799,85	741.580.813,02	741.580.814,03	741.580.826,15	741.580.828,17
741.580.837,26	741.580.839,28	741.580.849,38	741.580.850,39	741.580.852,41	741.580.860,49
741.580.862,51	741.580.872,61	741.580.921,13	741.580.922,14	741.580.934,26	741.580.935,27
741.580.955,47	741.580.971,63	741.580.989,81	741.581.005,00	741.581.007,02	741.581.025,20
741.581.028,23	741.581.033,28	741.581.034,29	741.581.040,35	741.581.042,37	741.581.045,40
741.581.092,87	741.581.093,88	741.581.094,89	741.581.100,95	741.581.103,01	741.581.124,22
741.581.137,35	741.581.142,40	741.581.155,53	741.581.166,64	741.581.200,01	741.581.207,08
741.581.208,09	741.581.210,11	741.581.211,12	741.581.240,41	741.581.244,45	741.581.264,65
741.581.267,68	741.581.310,14	741.581.311,15	741.581.316,20	741.581.323,27	741.581.328,32
741.581.332,36	741.581.343,47	741.581.344,48	741.581.345,49	741.581.350,54	741.581.351,55



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.581.353,57	741.581.356,60	741.581.358,62	741.581.368,72	741.581.376,80	741.581.381,85
741.581.383,87	741.581.391,95	741.581.392,96	741.581.393,00	741.581.394,01	741.581.399,06
741.581.411,18	741.581.412,19	741.581.413,20	741.581.436,43	741.581.442,49	741.581.461,68
741.581.466,73	741.581.469,76	741.581.472,79	741.581.492,02	741.581.497,07	741.581.512,22
741.581.515,25	741.581.524,34	741.581.526,36	741.581.561,71	741.581.586,96	741.581.587,00
741.581.589,02	741.581.592,05	741.581.597,10	741.581.600,13	741.581.605,18	741.581.617,30
741.581.624,37	741.581.635,48	741.581.651,64	741.581.653,66	741.581.660,73	741.581.682,95
741.581.684,00	741.581.703,19	741.581.704,20	741.581.706,22	741.581.719,35	741.581.721,37
741.581.734,50	741.581.738,54	741.581.750,66	741.581.758,74	741.581.759,75	741.581.766,82
741.581.772,88	741.581.775,91	741.581.783,02	741.581.814,33	741.581.824,43	741.581.830,49
741.581.833,52	741.581.836,55	741.581.844,63	741.581.859,78	741.581.865,84	741.581.866,85
741.581.868,87	741.581.881,03	741.581.906,28	741.581.915,37	741.581.916,38	741.581.919,41
741.581.927,49	741.581.941,63	741.581.945,67	741.581.946,68	741.581.960,82	741.581.973,95
741.581.976,01	741.581.978,03	741.581.985,10	741.581.988,13	741.581.990,15	741.581.996,21
741.582.002,27	741.582.086,14	741.582.092,20	741.582.100,28	741.582.109,37	741.582.111,39
741.582.124,52	741.582.126,54	741.582.129,57	741.582.132,60	741.582.137,65	741.582.138,66
741.582.142,70	741.582.154,82	741.582.171,02	741.582.172,03	741.582.173,04	741.582.174,05
741.582.177,08	741.582.182,13	741.582.187,18	741.582.204,35	741.582.205,36	741.582.228,59
741.582.232,63	741.582.243,74	741.582.244,75	741.582.247,78	741.582.255,86	741.582.261,92
741.582.270,04	741.582.273,07	741.582.278,12	741.582.280,14	741.582.305,39	741.582.312,46
741.582.319,53	741.582.328,62	741.582.335,69	741.582.340,74	741.582.341,75	741.582.348,82
741.582.357,91	741.582.360,94	741.582.378,15	741.582.385,22	741.582.453,90	741.582.455,92
741.582.508,48	741.582.537,77	741.582.545,85	741.582.547,87	741.582.551,91	741.582.552,92
741.582.557,00	741.582.578,21	741.582.583,26	741.582.591,34	741.582.602,45	741.582.606,49
741.582.609,52	741.582.613,56	741.582.615,58	741.582.626,69	741.582.628,71	741.582.634,77



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.582.639,82	741.582.642,85	741.582.675,21	741.582.711,57	741.582.718,64	741.582.719,65
741.582.755,04	741.582.758,07	741.582.764,13	741.582.784,33	741.582.785,34	741.582.787,36
741.582.789,38	741.582.795,44	741.582.809,58	741.582.812,61	741.582.814,63	741.582.822,71
741.582.828,77	741.582.834,83	741.582.845,94	741.582.857,09	741.582.862,14	741.582.867,19
741.582.884,36	741.582.888,40	741.582.889,41	741.582.890,42	741.582.894,46	741.582.895,47
741.582.896,48	741.582.897,49	741.582.898,50	741.582.920,72	741.582.928,80	741.582.929,81
741.582.938,90	741.582.939,91	741.582.955,10	741.582.958,13	741.582.959,14	741.582.962,17
741.582.966,21	741.582.968,23	741.582.969,24	741.582.971,26	741.582.972,27	741.582.982,37
741.582.989,44	741.582.990,45	741.582.997,52	741.583.001,56	741.583.009,64	741.583.011,66
741.583.035,90	741.583.041,96	741.583.058,16	741.583.059,17	741.583.060,18	741.583.063,21
741.583.064,22	741.583.068,26	741.583.069,27	741.583.070,28	741.583.071,29	741.583.076,34
741.583.080,38	741.583.081,39	741.583.086,44	741.583.087,45	741.583.089,47	741.583.090,48
741.583.094,52	741.583.095,53	741.583.096,54	741.583.097,55	741.583.098,56	741.583.100,58
741.583.109,67	741.583.110,68	741.583.121,79	741.583.122,80	741.583.128,86	741.583.129,87
741.583.130,88	741.583.132,90	741.583.135,93	741.583.137,95	741.583.141,02	741.583.143,04
741.583.151,12	741.583.152,13	741.583.165,26	741.583.173,34	741.583.198,59	741.583.202,63
741.583.205,66	741.583.207,68	741.583.209,70	741.583.213,74	741.583.214,75	741.583.215,76
741.583.216,77	741.583.239,03	741.583.250,14	741.583.251,15	741.583.256,20	741.583.263,27
741.583.264,28	741.583.267,31	741.583.288,52	741.583.307,71	741.583.310,74	741.583.331,95
741.583.348,15	741.583.352,19	741.583.359,26	741.583.367,34	741.583.368,35	741.583.371,38
741.583.380,47	741.583.382,49	741.583.391,58	741.583.398,65	741.583.402,69	741.583.409,76
741.583.414,81	741.583.420,87	741.583.424,91	741.583.429,96	741.583.430,00	741.583.440,10
741.583.457,27	741.583.460,30	741.583.463,33	741.583.469,39	741.583.470,40	741.583.478,48
741.583.483,53	741.583.487,57	741.583.492,62	741.583.505,75	741.583.506,76	741.583.510,80

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.583.512,82	741.583.517,87	741.583.521,91	741.583.526,96	741.583.530,03	741.583.533,06
741.583.538,11	741.583.542,15	741.583.546,19	741.583.551,24	741.583.553,26	741.583.554,27
741.583.558,31	741.583.560,33	741.583.565,38	741.583.569,42	741.583.570,43	741.583.572,45
741.583.573,46	741.583.574,47	741.583.576,49	741.583.580,53	741.583.582,55	741.583.590,63
741.583.594,67	741.583.596,69	741.583.597,70	741.583.598,71	741.583.599,72	741.583.600,73
741.583.607,80	741.583.608,81	741.583.609,82	741.583.611,84	741.583.615,88	741.583.621,94
741.583.625,01	741.583.630,06	741.583.635,11	741.583.652,28	741.583.654,30	741.583.665,41
741.583.680,56	741.583.686,62	741.583.699,75	741.583.701,77	741.583.710,86	741.583.712,88
741.583.746,25	741.583.751,30	741.583.760,39	741.583.762,41	741.583.773,52	741.583.781,60
741.583.783,62	741.583.787,66	741.583.796,75	741.583.801,80	741.583.805,84	741.583.806,85
741.583.807,86	741.583.809,88	741.583.810,89	741.583.823,05	741.583.828,10	741.583.833,15
741.583.835,17	741.583.836,18	741.583.839,21	741.583.840,22	741.583.845,27	741.583.846,28
741.583.847,29	741.583.854,36	741.583.855,37	741.583.925,10	741.583.932,17	741.583.934,19
741.583.935,20	741.583.946,31	741.583.947,32	741.583.957,42	741.583.966,51	741.583.974,59
741.583.977,62	741.583.999,84	741.584.001,86	741.584.004,89	741.584.010,95	741.584.013,01
741.584.020,08	741.584.022,10	741.584.029,17	741.584.032,20	741.584.046,34	741.584.052,40
741.584.058,46	741.584.059,47	741.584.060,48	741.584.072,60	741.584.075,63	741.584.082,70
741.584.086,74	741.584.087,75	741.584.093,81	741.584.105,93	741.584.106,94	741.584.109,00
741.584.110,01	741.584.111,02	741.584.115,06	741.584.119,10	741.584.124,15	741.584.131,22
741.584.139,30	741.584.145,36	741.584.158,49	741.584.160,51	741.584.168,59	741.584.189,80
741.584.194,85	741.584.198,89	741.584.199,90	741.584.204,95	741.584.217,11	741.584.226,20
741.584.239,33	741.584.240,34	741.584.244,38	741.584.246,40	741.584.250,44	741.584.257,51
741.584.268,62	741.584.273,67	741.584.277,71	741.584.285,79	741.584.286,80	741.584.294,88
741.584.295,89	741.584.297,91	741.584.299,93	741.584.305,02	741.584.310,07	741.584.316,13
741.584.324,21	741.584.328,25	741.584.330,27	741.584.340,37	741.584.342,39	741.584.348,45

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.584.349,46	741.584.350,47	741.584.358,55	741.584.359,56	741.584.360,57	741.584.372,69
741.584.373,70	741.584.374,71	741.584.381,78	741.584.389,86	741.584.392,89	741.584.403,03
741.584.426,26	741.584.427,27	741.584.428,28	741.584.429,29	741.584.430,30	741.584.431,31
741.584.434,34	741.584.437,37	741.584.442,42	741.584.447,47	741.584.465,65	741.584.469,69
741.584.476,76	741.584.480,80	741.584.483,83	741.584.491,91	741.584.494,94	741.584.498,01
741.584.499,02	741.584.500,03	741.584.501,04	741.584.505,08	741.584.508,11	741.584.512,15
741.584.514,17	741.584.515,18	741.584.517,20	741.584.521,24	741.584.529,32	741.584.530,33
741.584.535,38	741.584.544,47	741.584.546,49	741.584.552,55	741.584.553,56	741.584.559,62
741.584.563,66	741.584.577,80	741.584.583,86	741.584.584,87	741.584.594,00	741.584.599,05
741.584.617,23	741.584.618,24	741.584.633,39	741.584.636,42	741.584.654,60	741.584.657,63
741.584.663,69	741.584.671,77	741.584.672,78	741.584.675,81	741.584.691,00	741.584.695,04
741.584.698,07	741.584.700,09	741.584.704,13	741.584.719,28	741.584.721,30	741.584.724,33
741.584.733,42	741.584.736,45	741.584.737,46	741.584.740,49	741.584.743,52	741.584.745,54
741.584.746,55	741.584.747,56	741.584.757,66	741.584.759,68	741.584.761,70	741.584.768,77
741.584.779,88	741.584.792,04	741.584.797,09	741.584.810,22	741.584.820,32	741.584.822,34
741.584.825,37	741.584.834,46	741.584.883,95	741.584.886,01	741.584.887,02	741.584.889,04
741.584.935,50	741.584.954,69	741.584.964,79	741.585.012,30	741.585.018,36	741.585.020,38
741.585.021,39	741.585.024,42	741.585.025,43	741.585.026,44	741.585.033,51	741.585.039,57
741.585.040,58	741.585.050,68	741.585.054,72	741.585.055,73	741.585.057,75	741.585.059,77
741.585.071,89	741.585.077,95	741.585.086,07	741.585.090,11	741.585.096,17	741.585.102,23
741.585.110,31	741.585.119,40	741.585.126,47	741.585.129,50	741.585.138,59	741.585.141,62
741.585.143,64	741.585.144,65	741.585.148,69	741.585.149,70	741.585.151,72	741.585.153,74
741.585.157,78	741.585.159,80	741.585.161,82	741.585.178,02	741.585.179,03	741.585.180,04
741.585.194,18	741.585.198,22	741.585.199,23	741.585.200,24	741.585.201,25	741.585.207,31

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.585.211,35	741.585.212,36	741.585.215,39	741.585.221,45	741.585.225,49	741.585.226,50
741.585.235,59	741.585.238,62	741.585.243,67	741.585.248,72	741.585.253,77	741.585.273,00
741.585.275,02	741.585.278,05	741.585.280,07	741.585.281,08	741.585.282,09	741.585.285,12
741.585.286,13	741.585.288,15	741.585.290,17	741.585.291,18	741.585.292,19	741.585.294,21
741.585.295,22	741.585.297,24	741.585.298,25	741.585.301,28	741.585.303,30	741.585.304,31
741.585.305,32	741.585.309,36	741.585.314,41	741.585.315,42	741.585.321,48	741.585.326,53
741.585.327,54	741.585.332,59	741.585.333,60	741.585.337,64	741.585.340,67	741.585.341,68
741.585.343,70	741.585.346,73	741.585.347,74	741.585.360,87	741.585.364,91	741.585.366,93
741.585.370,00	741.585.376,06	741.585.383,13	741.585.385,15	741.585.387,17	741.585.392,22
741.585.394,24	741.585.395,25	741.585.403,33	741.585.406,36	741.585.412,42	741.585.446,76
741.585.454,84	741.585.457,87	741.585.465,95	741.585.470,03	741.585.475,08	741.585.481,14
741.585.487,20	741.585.488,21	741.585.490,23	741.585.495,28	741.585.496,29	741.585.498,31
741.585.504,37	741.585.505,38	741.585.512,45	741.585.513,46	741.585.522,55	741.585.523,56
741.585.524,57	741.585.528,61	741.585.529,62	741.585.530,63	741.585.531,64	741.585.533,66
741.585.535,68	741.585.536,69	741.585.537,70	741.585.538,71	741.585.544,77	741.585.545,78
741.585.547,80	741.585.549,82	741.585.551,84	741.585.553,86	741.585.555,88	741.585.556,89
741.585.560,93	741.585.562,95	741.585.572,08	741.585.579,15	741.585.587,23	741.585.592,28
741.585.594,30	741.585.595,31	741.585.607,43	741.585.608,44	741.585.613,49	741.585.617,53
741.585.619,55	741.585.627,63	741.585.635,71	741.585.637,73	741.585.642,78	741.585.643,79
741.585.644,80	741.585.648,84	741.585.666,05	741.585.667,06	741.585.669,08	741.585.682,21
741.585.683,22	741.585.685,24	741.585.690,29	741.585.692,31	741.585.694,33	741.585.697,36
741.585.700,39	741.585.706,45	741.585.713,52	741.585.727,66	741.585.731,70	741.585.732,71
741.585.735,74	741.585.738,77	741.585.740,79	741.585.743,82	741.585.746,85	741.585.747,86
741.585.748,87	741.585.751,90	741.585.752,91	741.585.756,95	741.585.761,03	741.585.765,07
741.585.768,10	741.585.770,12	741.585.773,15	741.585.775,17	741.585.776,18	741.585.782,24



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.585.786,28	741.585.787,29	741.585.798,40	741.585.802,44	741.585.803,45	741.585.814,56
741.585.825,67	741.585.830,72	741.585.831,73	741.585.833,75	741.585.834,76	741.585.839,81
741.585.840,82	741.585.841,83	741.585.843,85	741.585.844,86	741.585.847,89	741.585.852,94
741.585.862,07	741.585.868,13	741.585.871,16	741.585.878,23	741.585.880,25	741.585.886,31
741.585.887,32	741.585.888,33	741.585.892,37	741.585.893,38	741.585.896,41	741.585.902,47
741.585.906,51	741.585.926,71	741.585.928,73	741.585.929,74	741.585.937,82	741.585.938,83
741.585.943,88	741.585.949,94	741.585.955,03	741.585.958,06	741.585.961,09	741.585.962,10
741.585.964,12	741.585.966,14	741.585.967,15	741.585.970,18	741.585.976,24	741.585.977,25
741.585.985,33	741.585.986,34	741.585.988,36	741.585.992,40	741.585.994,42	741.586.004,52
741.586.008,56	741.586.011,59	741.586.022,70	741.586.023,71	741.586.026,74	741.586.030,78
741.586.031,79	741.586.034,82	741.586.041,89	741.586.066,17	741.586.068,19	741.586.070,21
741.586.071,22	741.586.072,23	741.586.075,26	741.586.079,30	741.586.080,31	741.586.086,37
741.586.089,40	741.586.102,53	741.586.103,54	741.586.110,61	741.586.112,63	741.586.114,65
741.586.115,66	741.586.117,68	741.586.121,72	741.586.122,73	741.586.123,74	741.586.127,78
741.586.130,81	741.586.131,82	741.586.134,85	741.586.135,86	741.586.141,92	741.586.149,03
741.586.151,05	741.586.156,10	741.586.162,16	741.586.164,18	741.586.171,25	741.586.172,26
741.586.175,29	741.586.176,30	741.586.179,33	741.586.182,36	741.586.197,51	741.586.215,69
741.586.216,70	741.586.218,72	741.586.221,75	741.586.223,77	741.586.227,81	741.586.229,83
741.586.242,96	741.586.245,02	741.586.249,06	741.586.251,08	741.586.254,11	741.586.264,21
741.586.266,23	741.586.276,33	741.586.281,38	741.586.301,58	741.586.302,59	741.586.306,63
741.586.307,64	741.586.310,67	741.586.311,68	741.586.312,69	741.586.314,71	741.586.315,72
741.586.325,82	741.586.326,83	741.586.328,85	741.586.334,91	741.586.338,95	741.586.339,96
741.586.346,06	741.586.347,07	741.586.349,09	741.586.352,12	741.586.355,15	741.586.357,17
741.586.358,18	741.586.362,22	741.586.370,30	741.586.373,33	741.586.374,34	741.586.380,40



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.586.381,41	741.586.383,43	741.586.385,45	741.586.386,46	741.586.390,50	741.586.396,56
741.586.398,58	741.586.400,60	741.586.416,76	741.586.422,82	741.586.424,84	741.586.425,85
741.586.427,87	741.586.433,93	741.586.442,05	741.586.446,09	741.586.448,11	741.586.449,12
741.586.458,21	741.586.460,23	741.586.462,25	741.586.467,30	741.586.472,35	741.586.473,36
741.586.477,40	741.586.479,42	741.586.483,46	741.586.486,49	741.586.489,52	741.586.490,53
741.586.492,55	741.586.496,59	741.586.497,60	741.586.499,62	741.586.502,65	741.586.504,67
741.586.511,74	741.586.512,75	741.586.513,76	741.586.515,78	741.586.520,83	741.586.528,91
741.586.530,93	741.586.540,06	741.586.541,07	741.586.542,08	741.586.544,10	741.586.549,15
741.586.563,29	741.586.567,33	741.586.577,43	741.586.580,46	741.586.581,47	741.586.584,50
741.586.590,56	741.586.595,61	741.586.599,65	741.586.600,66	741.586.602,68	741.586.612,78
741.586.619,85	741.586.626,92	741.586.631,00	741.586.632,01	741.586.635,04	741.586.636,05
741.586.637,06	741.586.638,07	741.586.641,10	741.586.642,11	741.586.646,15	741.586.653,22
741.586.660,29	741.586.664,33	741.586.666,35	741.586.668,37	741.586.670,39	741.586.677,46
741.586.681,50	741.586.688,57	741.586.690,59	741.586.691,60	741.586.699,68	741.586.706,75
741.586.708,77	741.586.709,78	741.586.712,81	741.586.713,82	741.586.717,86	741.586.721,90
741.586.722,91	741.586.723,92	741.586.725,94	741.586.741,13	741.586.742,14	741.586.743,15
741.586.748,20	741.586.749,21	741.586.757,29	741.586.759,31	741.586.760,32	741.586.767,39
741.586.768,40	741.586.770,42	741.586.773,45	741.586.783,55	741.586.784,56	741.586.787,59
741.586.788,60	741.586.789,61	741.586.790,62	741.586.792,64	741.586.794,66	741.586.796,68
741.586.798,70	741.586.802,74	741.586.806,78	741.586.807,79	741.586.808,80	741.586.809,81
741.586.815,87	741.586.817,89	741.586.820,92	741.586.821,93	741.586.822,94	741.586.825,00
741.586.828,03	741.586.830,05	741.586.833,08	741.586.836,11	741.586.838,13	741.586.842,17
741.586.843,18	741.586.844,19	741.586.845,20	741.586.846,21	741.586.849,24	741.586.850,25
741.586.851,26	741.586.852,27	741.586.853,28	741.586.854,29	741.586.855,30	741.586.857,32
741.586.858,33	741.586.859,34	741.586.860,35	741.586.862,37	741.586.871,46	741.586.873,48

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.586.876,51	741.586.884,59	741.586.886,61	741.586.888,63	741.586.890,65	741.586.891,66
741.586.892,67	741.586.895,70	741.586.897,72	741.586.898,73	741.586.906,81	741.586.907,82
741.586.917,92	741.586.924,02	741.586.929,07	741.586.931,09	741.586.936,14	741.586.938,16
741.586.940,18	741.586.941,19	741.586.946,24	741.586.947,25	741.586.950,28	741.586.953,31
741.586.954,32	741.586.956,34	741.586.957,35	741.586.958,36	741.586.959,37	741.586.960,38
741.586.965,43	741.586.969,47	741.586.974,52	741.586.976,54	741.586.982,60	741.586.983,61
741.586.984,62	741.586.988,66	741.586.990,68	741.586.991,69	741.586.994,72	741.586.995,73
741.586.998,76	741.586.999,77	741.587.001,79	741.587.004,82	741.587.005,83	741.587.007,85
741.587.008,86	741.587.009,87	741.587.012,90	741.587.018,96	741.587.021,02	741.587.023,04
741.587.027,08	741.587.028,09	741.587.039,20	741.587.046,27	741.587.047,28	741.587.051,32
741.587.058,39	741.587.068,49	741.587.071,52	741.587.075,56	741.587.076,57	741.587.077,58
741.587.087,68	741.587.089,70	741.587.091,72	741.587.097,78	741.587.100,81	741.587.103,84
741.587.105,86	741.587.113,94	741.587.119,03	741.587.120,04	741.587.128,12	741.587.130,14
741.587.132,16	741.587.134,18	741.587.136,20	741.587.139,23	741.587.140,24	741.587.142,26
741.587.143,27	741.587.144,28	741.587.149,33	741.587.151,35	741.587.152,36	741.587.154,38
741.587.160,44	741.587.163,47	741.587.171,55	741.587.200,84	741.587.204,88	741.587.213,00
741.587.214,01	741.587.224,11	741.587.228,15	741.587.233,20	741.587.234,21	741.587.236,23
741.587.239,26	741.587.243,30	741.587.245,32	741.587.246,33	741.587.256,43	741.587.260,47
741.587.263,50	741.587.264,51	741.587.266,53	741.587.276,63	741.587.280,67	741.587.283,70
741.587.285,72	741.587.288,75	741.587.291,78	741.587.293,80	741.587.294,81	741.587.295,82
741.587.296,83	741.587.302,89	741.587.305,92	741.587.307,94	741.587.312,02	741.587.314,04
741.587.315,05	741.587.321,11	741.587.322,12	741.587.324,14	741.587.325,15	741.587.326,16
741.587.332,22	741.587.341,31	741.587.342,32	741.587.343,33	741.587.344,34	741.587.345,35
741.587.347,37	741.587.350,40	741.587.351,41	741.587.356,46	741.587.360,50	741.587.366,56



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.587.369,59	741.587.370,60	741.587.372,62	741.587.379,69	741.587.380,70	741.587.381,71
741.587.385,75	741.587.388,78	741.587.389,79	741.587.392,82	741.587.393,83	741.587.395,85
741.587.400,90	741.587.402,92	741.587.403,93	741.587.405,95	741.587.406,96	741.587.411,04
741.587.412,05	741.587.416,09	741.587.422,15	741.587.425,18	741.587.439,32	741.587.440,33
741.587.443,36	741.587.445,38	741.587.448,41	741.587.450,43	741.587.451,44	741.587.457,50
741.587.458,51	741.587.459,52	741.587.460,53	741.587.470,63	741.587.471,64	741.587.472,65
741.587.473,66	741.587.475,68	741.587.482,75	741.587.486,79	741.587.487,80	741.587.489,82
741.587.491,84	741.587.501,94	741.587.503,96	741.587.509,05	741.587.511,07	741.587.512,08
741.587.513,09	741.587.514,10	741.587.517,13	741.587.520,16	741.587.521,17	741.587.523,19
741.587.525,21	741.587.526,22	741.587.530,26	741.587.531,27	741.587.534,30	741.587.536,32
741.587.537,33	741.587.538,34	741.587.542,38	741.587.548,44	741.587.582,78	741.587.586,82
741.587.587,83	741.587.593,89	741.587.594,90	741.587.599,95	741.587.607,06	741.587.611,10
741.587.613,12	741.587.614,13	741.587.616,15	741.587.617,16	741.587.625,24	741.587.626,25
741.587.629,28	741.587.630,29	741.587.631,30	741.587.636,35	741.587.646,45	741.587.647,46
741.587.652,51	741.587.653,52	741.587.655,54	741.587.660,59	741.587.664,63	741.587.671,70
741.587.674,73	741.587.676,75	741.587.677,76	741.587.678,77	741.587.679,78	741.587.683,82
741.587.686,85	741.587.694,93	741.587.695,94	741.587.696,95	741.587.718,20	741.587.720,22
741.587.725,27	741.587.729,31	741.587.731,33	741.587.733,35	741.587.737,39	741.587.738,40
741.587.740,42	741.587.746,48	741.587.749,51	741.587.755,57	741.587.757,59	741.587.759,61
741.587.761,63	741.587.763,65	741.587.764,66	741.587.768,70	741.587.773,75	741.587.775,77
741.587.778,80	741.587.779,81	741.587.783,85	741.587.790,92	741.587.793,95	741.587.798,03
741.587.799,04	741.587.800,05	741.587.803,08	741.587.808,13	741.587.810,15	741.587.817,22
741.587.824,29	741.587.829,34	741.587.830,35	741.587.831,36	741.587.839,44	741.587.840,45
741.587.843,48	741.587.845,50	741.587.849,54	741.587.855,60	741.587.856,61	741.587.858,63
741.587.880,85	741.587.881,86	741.587.888,93	741.587.896,04	741.587.897,05	741.587.898,06



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.587.901,09	741.587.902,10	741.587.904,12	741.587.914,22	741.587.915,23	741.587.924,32
741.587.925,33	741.587.926,34	741.587.931,39	741.587.935,43	741.587.936,44	741.587.937,45
741.587.939,47	741.587.941,49	741.587.946,54	741.587.954,62	741.587.955,63	741.587.964,72
741.587.965,73	741.587.967,75	741.587.970,78	741.587.972,80	741.587.973,81	741.587.974,82
741.587.976,84	741.587.980,88	741.587.981,89	741.587.983,91	741.587.984,92	741.587.986,94
741.587.992,03	741.587.993,04	741.588.000,11	741.588.002,13	741.588.005,16	741.588.016,27
741.588.023,34	741.588.025,36	741.588.030,41	741.588.034,45	741.588.035,46	741.588.036,47
741.588.037,48	741.588.041,52	741.588.042,53	741.588.044,55	741.588.056,67	741.588.057,68
741.588.061,72	741.588.062,73	741.588.074,85	741.588.081,92	741.588.085,96	741.588.087,01
741.588.102,16	741.588.103,17	741.588.108,22	741.588.110,24	741.588.112,26	741.588.114,28
741.588.121,35	741.588.126,40	741.588.129,43	741.588.133,47	741.588.140,54	741.588.141,55
741.588.159,73	741.588.163,77	741.588.165,79	741.588.175,89	741.588.176,90	741.588.193,10
741.588.195,12	741.588.196,13	741.588.201,18	741.588.202,19	741.588.205,22	741.588.225,42
741.588.231,48	741.588.233,50	741.588.247,64	741.588.254,71	741.588.260,77	741.588.267,84
741.588.275,92	741.588.286,06	741.588.288,08	741.588.291,11	741.588.292,12	741.588.294,14
741.588.309,29	741.588.311,31	741.588.315,35	741.588.323,43	741.588.324,44	741.588.398,21
741.588.403,26	741.588.416,39	741.588.417,40	741.588.421,44	741.588.422,45	741.588.425,48
741.588.431,54	741.588.444,67	741.588.447,70	741.588.451,74	741.588.455,78	741.588.461,84
741.588.462,85	741.588.463,86	741.588.464,87	741.588.467,90	741.588.468,91	741.588.469,92
741.588.470,93	741.588.471,94	741.588.483,09	741.588.484,10	741.588.485,11	741.588.486,12
741.588.491,17	741.588.495,21	741.588.498,24	741.588.499,25	741.588.500,26	741.588.501,27
741.588.511,37	741.588.512,38	741.588.513,39	741.588.517,43	741.588.550,76	741.588.554,80
741.588.556,82	741.588.558,84	741.588.591,20	741.588.594,23	741.588.595,24	741.588.597,26
741.588.598,27	741.588.599,28	741.588.604,33	741.588.605,34	741.588.607,36	741.588.608,37



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.588.614,43	741.588.615,44	741.588.633,62	741.588.634,63	741.588.639,68	741.588.642,71
741.588.647,76	741.588.650,79	741.588.651,80	741.588.655,84	741.588.656,85	741.588.664,93
741.588.666,95	741.588.674,06	741.588.685,17	741.588.693,25	741.588.695,27	741.588.698,30
741.588.700,32	741.588.709,41	741.588.715,47	741.588.717,49	741.588.726,58	741.588.730,62
741.588.735,67	741.588.737,69	741.588.738,70	741.588.739,71	741.588.742,74	741.588.746,78
741.588.752,84	741.588.753,85	741.588.754,86	741.588.756,88	741.588.762,94	741.588.764,96
741.588.766,01	741.588.768,03	741.588.771,06	741.588.772,07	741.588.777,12	741.588.778,13
741.588.779,14	741.588.801,36	741.588.803,38	741.588.804,39	741.588.807,42	741.588.808,43
741.588.811,46	741.588.817,52	741.588.822,57	741.588.824,59	741.588.829,64	741.588.836,71
741.588.837,72	741.588.843,78	741.588.845,80	741.588.846,81	741.588.847,82	741.588.851,86
741.588.852,87	741.588.854,89	741.588.881,19	741.588.894,32	741.588.895,33	741.588.900,38
741.588.905,43	741.588.912,50	741.588.914,52	741.588.925,63	741.588.935,73	741.588.941,79
741.588.945,83	741.588.953,91	741.588.956,94	741.588.967,08	741.588.968,09	741.588.969,10
741.588.971,12	741.588.974,15	741.588.975,16	741.588.978,19	741.588.989,30	741.588.997,38
741.588.998,39	741.589.002,43	741.589.004,45	741.589.006,47	741.589.018,59	741.589.019,60
741.589.020,61	741.589.028,69	741.589.040,81	741.589.047,88	741.589.064,08	741.589.069,13
741.589.073,17	741.589.077,21	741.589.086,30	741.589.092,36	741.589.093,37	741.589.097,41
741.589.098,42	741.589.099,43	741.589.102,46	741.589.117,61	741.589.129,73	741.589.138,82
741.589.144,88	741.589.145,89	741.589.152,96	741.589.157,04	741.589.163,10	741.589.165,12
741.589.168,15	741.589.169,16	741.589.197,44	741.589.198,45	741.589.203,50	741.589.237,84
741.589.258,08	741.589.261,11	741.589.266,16	741.589.276,26	741.589.278,28	741.589.292,42
741.589.296,46	741.589.303,53	741.589.304,54	741.589.306,56	741.589.307,57	741.589.308,58
741.589.309,59	741.589.310,60	741.589.312,62	741.589.320,70	741.589.323,73	741.589.325,75
741.589.327,77	741.589.333,83	741.589.337,87	741.589.339,89	741.589.340,90	741.589.342,92
741.589.350,03	741.589.358,11	741.589.359,12	741.589.364,17	741.589.366,19	741.589.371,24



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.589.376,29	741.589.377,30	741.589.384,37	741.589.399,52	741.589.404,57	741.589.409,62
741.589.412,65	741.589.419,72	741.589.422,75	741.589.431,84	741.589.433,86	741.589.439,92
741.589.444,00	741.589.447,03	741.589.449,05	741.589.452,08	741.589.455,11	741.589.467,23
741.589.471,27	741.589.472,28	741.589.482,38	741.589.483,39	741.589.487,43	741.589.488,44
741.589.489,45	741.589.493,49	741.589.495,51	741.589.496,52	741.589.497,53	741.589.505,61
741.589.509,65	741.589.512,68	741.589.516,72	741.589.518,74	741.589.520,76	741.589.522,78
741.589.528,84	741.589.545,04	741.589.548,07	741.589.549,08	741.589.553,12	741.589.555,14
741.589.556,15	741.589.561,20	741.589.563,22	741.589.568,27	741.589.570,29	741.589.572,31
741.589.574,33	741.589.575,34	741.589.578,37	741.589.586,45	741.589.587,46	741.589.588,47
741.589.589,48	741.589.593,52	741.589.595,54	741.589.598,57	741.589.600,59	741.589.609,68
741.589.610,69	741.589.613,72	741.589.614,73	741.589.617,76	741.589.618,77	741.589.620,79
741.589.622,81	741.589.624,83	741.589.628,87	741.589.631,90	741.589.635,94	741.589.641,03
741.589.644,06	741.589.653,15	741.589.654,16	741.589.655,17	741.589.657,19	741.589.658,20
741.589.659,21	741.589.661,23	741.589.665,27	741.589.667,29	741.589.677,39	741.589.680,42
741.589.684,46	741.589.685,47	741.589.689,51	741.589.690,52	741.589.691,53	741.589.702,64
741.589.704,66	741.589.705,67	741.589.706,68	741.589.712,74	741.589.717,79	741.589.719,81
741.589.720,82	741.589.724,86	741.589.725,87	741.589.726,88	741.589.728,90	741.589.730,92
741.589.732,94	741.589.733,95	741.589.734,96	741.589.735,00	741.589.739,04	741.589.740,05
741.589.741,06	741.589.742,07	741.589.745,10	741.589.747,12	741.589.750,15	741.589.753,18
741.589.754,19	741.589.757,22	741.589.758,23	741.589.760,25	741.589.761,26	741.589.762,27
741.589.767,32	741.589.768,33	741.589.769,34	741.589.770,35	741.589.772,37	741.589.774,39
741.589.782,47	741.589.784,49	741.589.787,52	741.589.788,53	741.589.790,55	741.589.792,57
741.589.795,60	741.589.796,61	741.589.797,62	741.589.803,68	741.589.807,72	741.589.808,73
741.589.810,75	741.589.819,84	741.589.820,85	741.589.823,88	741.589.825,90	741.589.828,93



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.589.832,00	741.589.835,03	741.589.836,04	741.589.838,06	741.589.841,09	741.589.842,10
741.589.846,14	741.589.849,17	741.589.853,21	741.589.857,25	741.589.858,26	741.589.860,28
741.589.874,42	741.589.876,44	741.589.877,45	741.589.879,47	741.589.880,48	741.589.881,49
741.589.885,53	741.589.892,60	741.589.893,61	741.589.894,62	741.589.895,63	741.589.897,65
741.589.906,74	741.589.919,87	741.589.925,93	741.589.929,00	741.589.930,01	741.589.935,06
741.589.936,07	741.589.938,09	741.589.945,16	741.589.946,17	741.589.948,19	741.589.953,24
741.589.955,26	741.589.956,27	741.589.957,28	741.589.958,29	741.589.959,30	741.589.961,32
741.589.962,33	741.589.963,34	741.589.964,35	741.589.966,37	741.589.968,39	741.589.969,40
741.589.970,41	741.589.971,42	741.589.974,45	741.589.975,46	741.589.977,48	741.589.979,50
741.589.980,51	741.589.982,53	741.589.983,54	741.589.984,55	741.589.987,58	741.589.989,60
741.589.991,62	741.589.992,63	741.589.995,66	741.589.998,69	741.590.001,72	741.590.002,73
741.590.004,75	741.590.008,79	741.590.030,04	741.590.035,09	741.590.036,10	741.590.038,12
741.590.040,14	741.590.045,19	741.590.046,20	741.590.051,25	741.590.053,27	741.590.056,30
741.590.057,31	741.590.059,33	741.590.063,37	741.590.066,40	741.590.068,42	741.590.069,43
741.590.070,44	741.590.075,49	741.590.079,53	741.590.089,63	741.590.091,65	741.590.093,67
741.590.094,68	741.590.102,76	741.590.108,82	741.590.109,83	741.590.120,94	741.590.125,02
741.590.134,11	741.590.136,13	741.590.137,14	741.590.138,15	741.590.141,18	741.590.142,19
741.590.144,21	741.590.145,22	741.590.146,23	741.590.150,27	741.590.151,28	741.590.152,29
741.590.155,32	741.590.156,33	741.590.159,36	741.590.160,37	741.590.161,38	741.590.162,39
741.590.164,41	741.590.165,42	741.590.167,44	741.590.169,46	741.590.173,50	741.590.174,51
741.590.176,53	741.590.177,54	741.590.182,59	741.590.183,60	741.590.184,61	741.590.186,63
741.590.187,64	741.590.193,70	741.590.195,72	741.590.197,74	741.590.199,76	741.590.200,77
741.590.207,84	741.590.208,85	741.590.209,86	741.590.212,89	741.590.213,90	741.590.215,92
741.590.216,93	741.590.218,95	741.590.220,00	741.590.221,01	741.590.222,02	741.590.224,04
741.590.227,07	741.590.229,09	741.590.236,16	741.590.237,17	741.590.238,18	741.590.245,25



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.590.250,30	741.590.252,32	741.590.262,42	741.590.263,43	741.590.269,49	741.590.274,54
741.590.275,55	741.590.276,56	741.590.277,57	741.590.280,60	741.590.281,61	741.590.283,63
741.590.284,64	741.590.288,68	741.590.290,70	741.590.291,71	741.590.293,73	741.590.294,74
741.590.300,80	741.590.303,83	741.590.305,85	741.590.307,87	741.590.309,89	741.590.310,90
741.590.313,93	741.590.314,94	741.590.316,96	741.590.317,00	741.590.318,01	741.590.320,03
741.590.321,04	741.590.324,07	741.590.325,08	741.590.328,11	741.590.329,12	741.590.331,14
741.590.332,15	741.590.334,17	741.590.335,18	741.590.338,21	741.590.339,22	741.590.340,23
741.590.341,24	741.590.342,25	741.590.343,26	741.590.345,28	741.590.346,29	741.590.348,31
741.590.350,33	741.590.353,36	741.590.370,53	741.590.371,54	741.590.373,56	741.590.378,61
741.590.382,65	741.590.385,68	741.590.386,69	741.590.387,70	741.590.392,75	741.590.393,76
741.590.395,78	741.590.397,80	741.590.398,81	741.590.399,82	741.590.401,84	741.590.402,85
741.590.417,03	741.590.421,07	741.590.423,09	741.590.426,12	741.590.427,13	741.590.439,25
741.590.451,37	741.590.453,39	741.590.454,40	741.590.462,48	741.590.464,50	741.590.466,52
741.590.469,55	741.590.475,61	741.590.477,63	741.590.479,65	741.590.482,68	741.590.484,70
741.590.487,73	741.590.489,75	741.590.493,79	741.590.494,80	741.590.495,81	741.590.496,82
741.590.499,85	741.590.500,86	741.590.503,89	741.590.504,90	741.590.508,94	741.590.511,00
741.590.513,02	741.590.519,08	741.590.520,09	741.590.521,10	741.590.523,12	741.590.524,13
741.590.527,16	741.590.531,20	741.590.536,25	741.590.542,31	741.590.544,33	741.590.547,36
741.590.548,37	741.590.549,38	741.590.551,40	741.590.552,41	741.590.553,42	741.590.555,44
741.590.559,48	741.590.560,49	741.590.562,51	741.590.563,52	741.590.564,53	741.590.565,54
741.590.566,55	741.590.567,56	741.590.574,63	741.590.575,64	741.590.578,67	741.590.587,76
741.590.593,82	741.590.595,84	741.590.598,87	741.590.603,92	741.590.605,94	741.590.608,00
741.590.610,02	741.590.612,04	741.590.620,12	741.590.623,15	741.590.624,16	741.590.629,21
741.590.632,24	741.590.634,26	741.590.646,38	741.590.655,47	741.590.656,48	741.590.657,49



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.590.659,51	741.590.662,54	741.590.663,55	741.590.664,56	741.590.665,57	741.590.666,58
741.590.670,62	741.590.671,63	741.590.672,64	741.590.673,65	741.590.677,69	741.590.679,71
741.590.680,72	741.590.681,73	741.590.686,78	741.590.688,80	741.590.690,82	741.590.691,83
741.590.692,84	741.590.693,85	741.590.694,86	741.590.695,87	741.590.696,88	741.590.697,89
741.590.703,95	741.590.705,00	741.590.706,01	741.590.709,04	741.590.710,05	741.590.711,06
741.590.717,12	741.590.719,14	741.590.721,16	741.590.722,17	741.590.725,20	741.590.729,24
741.590.730,25	741.590.731,26	741.590.733,28	741.590.734,29	741.590.735,30	741.590.736,31
741.590.737,32	741.590.740,35	741.590.744,39	741.590.747,42	741.590.749,44	741.590.755,50
741.590.762,57	741.590.769,64	741.590.772,67	741.590.773,68	741.590.774,69	741.590.777,72
741.590.781,76	741.590.786,81	741.590.790,85	741.590.792,87	741.590.795,90	741.590.798,93
741.590.799,94	741.590.800,95	741.590.807,05	741.590.809,07	741.590.811,09	741.590.817,15
741.590.818,16	741.590.820,18	741.590.822,20	741.590.838,36	741.590.839,37	741.590.840,38
741.590.841,39	741.590.844,42	741.590.845,43	741.590.849,47	741.590.850,48	741.590.851,49
741.590.852,50	741.590.854,52	741.590.856,54	741.590.859,57	741.590.861,59	741.590.865,63
741.590.867,65	741.590.871,69	741.590.872,70	741.590.877,75	741.590.878,76	741.590.880,78
741.590.882,80	741.590.885,83	741.590.890,88	741.590.894,92	741.590.895,93	741.590.896,94
741.590.899,00	741.590.901,02	741.590.905,06	741.590.911,12	741.590.913,14	741.590.914,15
741.590.916,17	741.590.919,20	741.590.921,22	741.590.922,23	741.590.926,27	741.590.927,28
741.590.929,30	741.590.936,37	741.590.940,41	741.590.950,51	741.590.956,57	741.590.957,58
741.590.961,62	741.590.963,64	741.590.964,65	741.590.966,67	741.590.967,68	741.590.970,71
741.590.973,74	741.590.977,78	741.590.978,79	741.590.979,80	741.590.988,89	741.590.993,94
741.590.997,01	741.591.001,05	741.591.002,06	741.591.006,10	741.591.009,13	741.591.010,14
741.591.012,16	741.591.013,17	741.591.016,20	741.591.019,23	741.591.021,25	741.591.023,27
741.591.028,32	741.591.030,34	741.591.031,35	741.591.032,36	741.591.033,37	741.591.035,39
741.591.036,40	741.591.037,41	741.591.039,43	741.591.041,45	741.591.044,48	741.591.047,51

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.591.048,52	741.591.049,53	741.591.052,56	741.591.053,57	741.591.056,60	741.591.057,61
741.591.058,62	741.591.059,63	741.591.060,64	741.591.061,65	741.591.063,67	741.591.064,68
741.591.066,70	741.591.078,82	741.591.080,84	741.591.087,91	741.591.088,92	741.591.090,94
741.591.092,96	741.591.096,03	741.591.098,05	741.591.099,06	741.591.101,08	741.591.102,09
741.591.103,10	741.591.107,14	741.591.116,23	741.591.126,33	741.591.127,34	741.591.129,36
741.591.131,38	741.591.135,42	741.591.136,43	741.591.137,44	741.591.139,46	741.591.142,49
741.591.145,52	741.591.147,54	741.591.148,55	741.591.150,57	741.591.152,59	741.591.153,60
741.591.155,62	741.591.156,63	741.591.163,70	741.591.164,71	741.591.171,78	741.591.174,81
741.591.179,86	741.591.181,88	741.591.182,89	741.591.183,90	741.591.185,92	741.591.187,94
741.591.189,96	741.591.194,04	741.591.195,05	741.591.196,06	741.591.200,10	741.591.202,12
741.591.206,16	741.591.207,17	741.591.208,18	741.591.215,25	741.591.217,27	741.591.225,35
741.591.226,36	741.591.227,37	741.591.228,38	741.591.230,40	741.591.235,45	741.591.236,46
741.591.237,47	741.591.240,50	741.591.241,51	741.591.242,52	741.591.243,53	741.591.244,54
741.591.246,56	741.591.247,57	741.591.249,59	741.591.250,60	741.591.255,65	741.591.256,66
741.591.257,67	741.591.260,70	741.591.270,80	741.591.275,85	741.591.276,86	741.591.278,88
741.591.285,95	741.591.287,00	741.591.288,01	741.591.289,02	741.591.292,05	741.591.293,06
741.591.294,07	741.591.295,08	741.591.305,18	741.591.306,19	741.591.308,21	741.591.309,22
741.591.311,24	741.591.318,31	741.591.333,46	741.591.349,62	741.591.352,65	741.591.353,66
741.591.354,67	741.591.357,70	741.591.358,71	741.591.360,73	741.591.361,74	741.591.364,77
741.591.366,79	741.591.368,81	741.591.383,96	741.591.385,01	741.591.386,02	741.591.388,04
741.591.391,07	741.591.393,09	741.591.394,10	741.591.395,11	741.591.396,12	741.591.397,13
741.591.400,16	741.591.401,17	741.591.404,20	741.591.405,21	741.591.406,22	741.591.413,29
741.591.414,30	741.591.418,34	741.591.424,40	741.591.425,41	741.591.428,44	741.591.429,45
741.591.431,47	741.591.435,51	741.591.439,55	741.591.441,57	741.591.442,58	741.591.443,59

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.591.444,60	741.591.447,63	741.591.454,70	741.591.461,77	741.591.463,79	741.591.466,82
741.591.469,85	741.591.471,87	741.591.475,91	741.591.483,02	741.591.485,04	741.591.487,06
741.591.488,07	741.591.497,16	741.591.500,19	741.591.501,20	741.591.503,22	741.591.506,25
741.591.507,26	741.591.509,28	741.591.512,31	741.591.515,34	741.591.516,35	741.591.518,37
741.591.522,41	741.591.523,42	741.591.525,44	741.591.526,45	741.591.527,46	741.591.530,49
741.591.536,55	741.591.537,56	741.591.538,57	741.591.540,59	741.591.544,63	741.591.545,64
741.591.546,65	741.591.558,77	741.591.560,79	741.591.561,80	741.591.562,81	741.591.566,85
741.591.567,86	741.591.573,92	741.591.575,94	741.591.576,95	741.591.579,01	741.591.580,02
741.591.581,03	741.591.582,04	741.591.583,05	741.591.584,06	741.591.585,07	741.591.586,08
741.591.587,09	741.591.590,12	741.591.591,13	741.591.592,14	741.591.598,20	741.591.599,21
741.591.601,23	741.591.603,25	741.591.604,26	741.591.605,27	741.591.608,30	741.591.613,35
741.591.615,37	741.591.616,38	741.591.617,39	741.591.618,40	741.591.621,43	741.591.623,45
741.591.624,46	741.591.625,47	741.591.626,48	741.591.629,51	741.591.630,52	741.591.631,53
741.591.636,58	741.591.637,59	741.591.639,61	741.591.641,63	741.591.642,64	741.591.644,66
741.591.654,76	741.591.655,77	741.591.656,78	741.591.657,79	741.591.659,81	741.591.660,82
741.591.663,85	741.591.666,88	741.591.667,89	741.591.668,90	741.591.669,91	741.591.672,94
741.591.675,00	741.591.684,09	741.591.685,10	741.591.686,11	741.591.689,14	741.591.691,16
741.591.692,17	741.591.693,18	741.591.698,23	741.591.700,25	741.591.702,27	741.591.705,30
741.591.706,31	741.591.712,37	741.591.713,38	741.591.715,40	741.591.720,45	741.591.721,46
741.591.739,64	741.591.740,65	741.591.743,68	741.591.748,73	741.591.753,78	741.591.756,81
741.591.760,85	741.591.761,86	741.591.762,87	741.591.763,88	741.591.769,94	741.591.774,02
741.591.777,05	741.591.778,06	741.591.779,07	741.591.781,09	741.591.782,10	741.591.783,11
741.591.786,14	741.591.787,15	741.591.794,22	741.591.798,26	741.591.799,27	741.591.800,28
741.591.801,29	741.591.802,30	741.591.805,33	741.591.806,34	741.591.809,37	741.591.810,38
741.591.812,40	741.591.814,42	741.591.815,43	741.591.817,45	741.591.820,48	741.591.823,51

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.591.824,52	741.591.827,55	741.591.830,58	741.591.838,66	741.591.843,71	741.591.844,72
741.591.849,77	741.591.851,79	741.591.858,86	741.591.862,90	741.591.863,91	741.591.864,92
741.591.868,96	741.591.869,00	741.591.871,02	741.591.874,05	741.591.876,07	741.591.877,08
741.591.879,10	741.591.880,11	741.591.885,16	741.591.895,26	741.591.897,28	741.591.902,33
741.591.905,36	741.591.917,48	741.591.918,49	741.591.919,50	741.591.920,51	741.591.921,52
741.591.928,59	741.591.932,63	741.591.933,64	741.591.934,65	741.591.936,67	741.591.940,71
741.591.941,72	741.591.946,77	741.591.947,78	741.591.952,83	741.591.960,91	741.591.961,92
741.591.962,93	741.591.964,95	741.591.965,96	741.591.966,00	741.591.967,01	741.591.969,03
741.591.970,04	741.591.971,05	741.591.972,06	741.591.973,07	741.591.976,10	741.591.979,13
741.591.980,14	741.591.981,15	741.591.982,16	741.591.984,18	741.591.985,19	741.591.987,21
741.591.991,25	741.591.993,27	741.591.994,28	741.591.998,32	741.592.000,34	741.592.001,35
741.592.004,38	741.592.005,39	741.592.007,41	741.592.008,42	741.592.009,43	741.592.010,44
741.592.015,49	741.592.016,50	741.592.019,53	741.592.020,54	741.592.021,55	741.592.022,56
741.592.032,66	741.592.033,67	741.592.037,71	741.592.038,72	741.592.040,74	741.592.057,91
741.592.058,92	741.592.059,93	741.592.065,02	741.592.066,03	741.592.069,06	741.592.070,07
741.592.071,08	741.592.073,10	741.592.074,11	741.592.075,12	741.592.078,15	741.592.080,17
741.592.089,26	741.592.093,30	741.592.094,31	741.592.098,35	741.592.102,39	741.592.112,49
741.592.114,51	741.592.116,53	741.592.123,60	741.592.125,62	741.592.128,65	741.592.130,67
741.592.133,70	741.592.137,74	741.592.139,76	741.592.140,77	741.592.141,78	741.592.146,83
741.592.147,84	741.592.148,85	741.592.149,86	741.592.153,90	741.592.160,00	741.592.161,01
741.592.162,02	741.592.164,04	741.592.169,09	741.592.173,13	741.592.178,18	741.592.181,21
741.592.183,23	741.592.187,27	741.592.188,28	741.592.189,29	741.592.197,37	741.592.198,38
741.592.200,40	741.592.205,45	741.592.206,46	741.592.209,49	741.592.213,53	741.592.219,59
741.592.224,64	741.592.225,65	741.592.228,68	741.592.230,70	741.592.236,76	741.592.238,78



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.592.251,91	741.592.252,92	741.592.254,94	741.592.256,96	741.592.257,00	741.592.260,03
741.592.267,10	741.592.268,11	741.592.269,12	741.592.270,13	741.592.273,16	741.592.274,17
741.592.278,21	741.592.285,28	741.592.295,38	741.592.297,40	741.592.304,47	741.592.305,48
741.592.307,50	741.592.309,52	741.592.320,63	741.592.324,67	741.592.331,74	741.592.335,78
741.592.336,79	741.592.342,85	741.592.345,88	741.592.349,92	741.592.351,94	741.592.352,95
741.592.356,02	741.592.357,03	741.592.358,04	741.592.359,05	741.592.362,08	741.592.363,09
741.592.364,10	741.592.367,13	741.592.368,14	741.592.373,19	741.592.374,20	741.592.377,23
741.592.384,30	741.592.386,32	741.592.387,33	741.592.391,37	741.592.400,46	741.592.402,48
741.592.406,52	741.592.408,54	741.592.411,57	741.592.417,63	741.592.418,64	741.592.419,65
741.592.420,66	741.592.422,68	741.592.423,69	741.592.424,70	741.592.427,73	741.592.428,74
741.592.431,77	741.592.432,78	741.592.433,79	741.592.434,80	741.592.440,86	741.592.441,87
741.592.443,89	741.592.444,90	741.592.445,91	741.592.446,92	741.592.449,95	741.592.450,96
741.592.451,00	741.592.455,04	741.592.457,06	741.592.458,07	741.592.460,09	741.592.467,16
741.592.473,22	741.592.474,23	741.592.481,30	741.592.482,31	741.592.485,34	741.592.486,35
741.592.487,36	741.592.488,37	741.592.489,38	741.592.490,39	741.592.497,46	741.592.498,47
741.592.501,50	741.592.502,51	741.592.503,52	741.592.504,53	741.592.509,58	741.592.510,59
741.592.521,70	741.592.523,72	741.592.524,73	741.592.528,77	741.592.529,78	741.592.533,82
741.592.534,83	741.592.535,84	741.592.536,85	741.592.537,86	741.592.538,87	741.592.541,90
741.592.542,91	741.592.545,94	741.592.548,00	741.592.549,01	741.592.551,03	741.592.552,04
741.592.553,05	741.592.554,06	741.592.558,10	741.592.561,13	741.592.565,17	741.592.569,21
741.592.573,25	741.592.577,29	741.592.578,30	741.592.579,31	741.592.582,34	741.592.584,36
741.592.586,38	741.592.588,40	741.592.589,41	741.592.593,45	741.592.597,49	741.592.599,51
741.592.600,52	741.592.602,54	741.592.606,58	741.592.610,62	741.592.615,67	741.592.620,72
741.592.621,73	741.592.622,74	741.592.624,76	741.592.625,77	741.592.663,18	741.592.686,41
741.592.687,42	741.592.691,46	741.592.693,48	741.592.696,51	741.592.698,53	741.592.702,57



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.592.703,58	741.592.705,60	741.592.706,61	741.592.707,62	741.592.709,64	741.592.716,71
741.592.717,72	741.592.718,73	741.592.721,76	741.592.722,77	741.592.723,78	741.592.729,84
741.592.734,89	741.592.735,90	741.592.738,93	741.592.741,96	741.592.742,00	741.592.745,03
741.592.748,06	741.592.749,07	741.592.750,08	741.592.752,10	741.592.753,11	741.592.755,13
741.592.757,15	741.592.759,17	741.592.760,18	741.592.761,19	741.592.762,20	741.592.766,24
741.592.767,25	741.592.768,26	741.592.769,27	741.592.770,28	741.592.771,29	741.592.773,31
741.592.775,33	741.592.777,35	741.592.780,38	741.592.786,44	741.592.787,45	741.592.788,46
741.592.789,47	741.592.791,49	741.592.792,50	741.592.793,51	741.592.794,52	741.592.807,65
741.592.808,66	741.592.809,67	741.592.811,69	741.592.813,71	741.592.814,72	741.592.820,78
741.592.821,79	741.592.822,80	741.592.829,87	741.592.835,93	741.592.837,95	741.592.838,96
741.592.839,00	741.592.840,01	741.592.845,06	741.592.847,08	741.592.851,12	741.592.854,15
741.592.855,16	741.592.856,17	741.592.857,18	741.592.858,19	741.592.859,20	741.592.860,21
741.592.861,22	741.592.866,27	741.592.872,33	741.592.889,50	741.592.890,51	741.592.895,56
741.592.896,57	741.592.900,61	741.592.901,62	741.592.903,64	741.592.904,65	741.592.907,68
741.592.909,70	741.592.910,71	741.592.912,73	741.592.913,74	741.592.914,75	741.592.922,83
741.592.925,86	741.592.926,87	741.592.929,90	741.592.931,92	741.592.932,93	741.592.934,95
741.592.935,96	741.592.939,03	741.592.941,05	741.592.942,06	741.592.944,08	741.592.947,11
741.592.948,12	741.592.950,14	741.592.952,16	741.592.953,17	741.592.956,20	741.592.959,23
741.592.961,25	741.592.962,26	741.592.963,27	741.592.964,28	741.592.965,29	741.592.966,30
741.592.968,32	741.592.970,34	741.592.973,37	741.592.975,39	741.592.978,42	741.592.979,43
741.592.981,45	741.592.984,48	741.592.985,49	741.592.987,51	741.592.995,59	741.592.997,61
741.592.999,63	741.593.000,64	741.593.002,66	741.593.003,67	741.593.007,71	741.593.008,72
741.593.012,76	741.593.016,80	741.593.019,83	741.593.025,89	741.593.030,94	741.593.031,95
741.593.032,96	741.593.033,00	741.593.035,02	741.593.037,04	741.593.042,09	741.593.043,10



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.593.050,17	741.593.052,19	741.593.053,20	741.593.054,21	741.593.056,23	741.593.059,26
741.593.061,28	741.593.070,37	741.593.072,39	741.593.074,41	741.593.076,43	741.593.077,44
741.593.080,47	741.593.083,50	741.593.085,52	741.593.086,53	741.593.089,56	741.593.090,57
741.593.091,58	741.593.092,59	741.593.093,60	741.593.094,61	741.593.095,62	741.593.097,64
741.593.100,67	741.593.101,68	741.593.103,70	741.593.104,71	741.593.106,73	741.593.109,76
741.593.110,77	741.593.111,78	741.593.113,80	741.593.116,83	741.593.117,84	741.593.125,92
741.593.127,94	741.593.129,96	741.593.130,00	741.593.131,01	741.593.133,03	741.593.136,06
741.593.138,08	741.593.139,09	741.593.140,10	741.593.141,11	741.593.142,12	741.593.145,15
741.593.146,16	741.593.147,17	741.593.149,19	741.593.159,29	741.593.160,30	741.593.176,46
741.593.177,47	741.593.178,48	741.593.182,52	741.593.183,53	741.593.184,54	741.593.186,56
741.593.187,57	741.593.191,61	741.593.195,65	741.593.197,67	741.593.202,72	741.593.207,77
741.593.208,78	741.593.210,80	741.593.212,82	741.593.217,87	741.593.219,89	741.593.221,91
741.593.224,94	741.593.225,95	741.593.227,00	741.593.229,02	741.593.230,03	741.593.233,06
741.593.235,08	741.593.236,09	741.593.237,10	741.593.239,12	741.593.240,13	741.593.242,15
741.593.245,18	741.593.247,20	741.593.248,21	741.593.249,22	741.593.252,25	741.593.253,26
741.593.257,30	741.593.258,31	741.593.259,32	741.593.260,33	741.593.261,34	741.593.263,36
741.593.264,37	741.593.267,40	741.593.272,45	741.593.273,46	741.593.275,48	741.593.277,50
741.593.278,51	741.593.286,59	741.593.294,67	741.593.296,69	741.593.300,73	741.593.302,75
741.593.303,76	741.593.306,79	741.593.307,80	741.593.308,81	741.593.309,82	741.593.314,87
741.593.315,88	741.593.321,94	741.593.323,96	741.593.325,01	741.593.326,02	741.593.330,06
741.593.331,07	741.593.332,08	741.593.333,09	741.593.335,11	741.593.337,13	741.593.338,14
741.593.339,15	741.593.340,16	741.593.341,17	741.593.344,20	741.593.349,25	741.593.357,33
741.593.359,35	741.593.363,39	741.593.365,41	741.593.366,42	741.593.367,43	741.593.368,44
741.593.369,45	741.593.373,49	741.593.374,50	741.593.375,51	741.593.376,52	741.593.380,56
741.593.381,57	741.593.383,59	741.593.385,61	741.593.386,62	741.593.390,66	741.593.391,67



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.593.392,68	741.593.395,71	741.593.396,72	741.593.397,73	741.593.398,74	741.593.400,76
741.593.401,77	741.593.402,78	741.593.403,79	741.593.404,80	741.593.406,82	741.593.407,83
741.593.409,85	741.593.410,86	741.593.411,87	741.593.413,89	741.593.416,92	741.593.417,93
741.593.418,94	741.593.419,95	741.593.420,96	741.593.421,00	741.593.424,03	741.593.425,04
741.593.429,08	741.593.430,09	741.593.432,11	741.593.450,29	741.593.451,30	741.593.454,33
741.593.456,35	741.593.457,36	741.593.459,38	741.593.467,46	741.593.469,48	741.593.474,53
741.593.477,56	741.593.480,59	741.593.482,61	741.593.483,62	741.593.484,63	741.593.496,75
741.593.497,76	741.593.545,27	741.593.547,29	741.593.548,30	741.593.549,31	741.593.553,35
741.593.554,36	741.593.556,38	741.593.559,41	741.593.561,43	741.593.562,44	741.593.565,47
741.593.567,49	741.593.568,50	741.593.569,51	741.593.570,52	741.593.571,53	741.593.578,60
741.593.582,64	741.593.584,66	741.593.586,68	741.593.595,77	741.593.597,79	741.593.602,84
741.593.603,85	741.593.605,87	741.593.607,89	741.593.614,96	741.593.616,01	741.593.617,02
741.593.618,03	741.593.619,04	741.593.622,07	741.593.624,09	741.593.625,10	741.593.627,12
741.593.628,13	741.593.634,19	741.593.637,22	741.593.638,23	741.593.641,26	741.593.642,27
741.593.644,29	741.593.646,31	741.593.647,32	741.593.648,33	741.593.655,40	741.593.656,41
741.593.658,43	741.593.662,47	741.593.666,51	741.593.667,52	741.593.671,56	741.593.672,57
741.593.673,58	741.593.674,59	741.593.675,60	741.593.677,62	741.593.679,64	741.593.680,65
741.593.684,69	741.593.688,73	741.593.691,76	741.593.692,77	741.593.699,84	741.593.700,85
741.593.706,91	741.593.708,93	741.593.709,94	741.593.710,95	741.593.711,96	741.593.713,01
741.593.716,04	741.593.720,08	741.593.721,09	741.593.728,16	741.593.730,18	741.593.732,20
741.593.733,21	741.593.734,22	741.593.735,23	741.593.737,25	741.593.738,26	741.593.740,28
741.593.741,29	741.593.742,30	741.593.744,32	741.593.747,35	741.593.750,38	741.593.753,41
741.593.758,46	741.593.761,49	741.593.762,50	741.593.764,52	741.593.765,53	741.593.767,55
741.593.770,58	741.593.771,59	741.593.776,64	741.593.777,65	741.593.778,66	741.593.779,67



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.593.781,69	741.593.782,70	741.593.783,71	741.593.785,73	741.593.786,74	741.593.787,75
741.593.789,77	741.593.792,80	741.593.795,83	741.593.805,93	741.593.808,96	741.593.809,00
741.593.810,01	741.593.822,13	741.593.824,15	741.593.827,18	741.593.829,20	741.593.830,21
741.593.836,27	741.593.837,28	741.593.838,29	741.593.845,36	741.593.847,38	741.593.849,40
741.593.852,43	741.593.858,49	741.593.860,51	741.593.861,52	741.593.862,53	741.593.863,54
741.593.867,58	741.593.868,59	741.593.874,65	741.593.882,73	741.593.884,75	741.593.885,76
741.593.886,77	741.593.887,78	741.593.888,79	741.593.890,81	741.593.892,83	741.593.896,87
741.593.897,88	741.593.901,92	741.593.905,96	741.593.906,00	741.593.907,01	741.593.908,02
741.593.911,05	741.593.914,08	741.593.915,09	741.593.916,10	741.593.917,11	741.593.926,20
741.593.929,23	741.593.934,28	741.593.937,31	741.593.939,33	741.593.940,34	741.593.943,37
741.593.944,38	741.593.945,39	741.593.946,40	741.593.947,41	741.593.948,42	741.593.949,43
741.593.951,45	741.593.952,46	741.593.953,47	741.593.955,49	741.593.956,50	741.593.963,57
741.593.966,60	741.593.967,61	741.593.969,63	741.593.971,65	741.593.974,68	741.593.977,71
741.593.978,72	741.593.979,73	741.593.983,77	741.593.984,78	741.593.985,79	741.593.994,88
741.593.999,93	741.594.000,94	741.594.002,96	741.594.005,02	741.594.006,03	741.594.007,04
741.594.008,05	741.594.010,07	741.594.011,08	741.594.014,11	741.594.015,12	741.594.017,14
741.594.018,15	741.594.025,22	741.594.026,23	741.594.027,24	741.594.032,29	741.594.035,32
741.594.036,33	741.594.038,35	741.594.039,36	741.594.040,37	741.594.042,39	741.594.044,41
741.594.045,42	741.594.047,44	741.594.048,45	741.594.049,46	741.594.050,47	741.594.051,48
741.594.058,55	741.594.059,56	741.594.062,59	741.594.064,61	741.594.070,67	741.594.071,68
741.594.072,69	741.594.074,71	741.594.078,75	741.594.079,76	741.594.098,95	741.594.099,96
741.594.102,02	741.594.105,05	741.594.108,08	741.594.110,10	741.594.114,14	741.594.115,15
741.594.124,24	741.594.126,26	741.594.128,28	741.594.129,29	741.594.131,31	741.594.132,32
741.594.133,33	741.594.134,34	741.594.135,35	741.594.136,36	741.594.137,37	741.594.138,38
741.594.139,39	741.594.142,42	741.594.143,43	741.594.144,44	741.594.145,45	741.594.146,46

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.594.150,50	741.594.153,53	741.594.155,55	741.594.156,56	741.594.158,58	741.594.160,60
741.594.161,61	741.594.162,62	741.594.171,71	741.594.172,72	741.594.174,74	741.594.178,78
741.594.179,79	741.594.181,81	741.594.183,83	741.594.188,88	741.594.190,90	741.594.193,93
741.594.194,94	741.594.202,05	741.594.203,06	741.594.207,10	741.594.208,11	741.594.209,12
741.594.217,20	741.594.218,21	741.594.219,22	741.594.221,24	741.594.226,29	741.594.227,30
741.594.228,31	741.594.229,32	741.594.236,39	741.594.238,41	741.594.239,42	741.594.240,43
741.594.242,45	741.594.250,53	741.594.254,57	741.594.256,59	741.594.257,60	741.594.279,82
741.594.280,83	741.594.282,85	741.594.283,86	741.594.284,87	741.594.285,88	741.594.287,90
741.594.288,91	741.594.290,93	741.594.291,94	741.594.294,00	741.594.296,02	741.594.297,03
741.594.299,05	741.594.301,07	741.594.302,08	741.594.303,09	741.594.304,10	741.594.305,11
741.594.306,12	741.594.308,14	741.594.311,17	741.594.313,19	741.594.314,20	741.594.318,24
741.594.320,26	741.594.323,29	741.594.325,31	741.594.327,33	741.594.328,34	741.594.329,35
741.594.331,37	741.594.332,38	741.594.333,39	741.594.334,40	741.594.336,42	741.594.338,44
741.594.339,45	741.594.341,47	741.594.345,51	741.594.346,52	741.594.347,53	741.594.350,56
741.594.353,59	741.594.355,61	741.594.356,62	741.594.358,64	741.594.359,65	741.594.363,69
741.594.366,72	741.594.367,73	741.594.368,74	741.594.370,76	741.594.374,80	741.594.379,85
741.594.381,87	741.594.384,90	741.594.385,91	741.594.386,92	741.594.387,93	741.594.388,94
741.594.390,96	741.594.393,02	741.594.395,04	741.594.396,05	741.594.400,09	741.594.401,10
741.594.402,11	741.594.405,14	741.594.407,16	741.594.411,20	741.594.415,24	741.594.418,27
741.594.419,28	741.594.421,30	741.594.422,31	741.594.423,32	741.594.424,33	741.594.426,35
741.594.427,36	741.594.428,37	741.594.430,39	741.594.435,44	741.594.441,50	741.594.444,53
741.594.446,55	741.594.447,56	741.594.448,57	741.594.450,59	741.594.452,61	741.594.453,62
741.594.457,66	741.594.460,69	741.594.462,71	741.594.463,72	741.594.464,73	741.594.465,74
741.594.466,75	741.594.467,76	741.594.474,83	741.594.478,87	741.594.480,89	741.594.484,93

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.594.485,94	741.594.488,00	741.594.490,02	741.594.491,03	741.594.492,04	741.594.493,05
741.594.502,14	741.594.503,15	741.594.504,16	741.594.506,18	741.594.515,27	741.594.516,28
741.594.519,31	741.594.520,32	741.594.523,35	741.594.530,42	741.594.531,43	741.594.532,44
741.594.535,47	741.594.539,51	741.594.541,53	741.594.543,55	741.594.552,64	741.594.553,65
741.594.554,66	741.594.578,90	741.594.581,93	741.594.584,96	741.594.585,00	741.594.586,01
741.594.588,03	741.594.589,04	741.594.590,05	741.594.594,09	741.594.596,11	741.594.597,12
741.594.598,13	741.594.599,14	741.594.600,15	741.594.602,17	741.594.603,18	741.594.607,22
741.594.611,26	741.594.615,30	741.594.617,32	741.594.618,33	741.594.621,36	741.594.622,37
741.594.624,39	741.594.629,44	741.594.632,47	741.594.633,48	741.594.634,49	741.594.635,50
741.594.642,57	741.594.644,59	741.594.656,71	741.594.659,74	741.594.661,76	741.594.665,80
741.594.668,83	741.594.669,84	741.594.674,89	741.594.676,91	741.594.678,93	741.594.681,96
741.594.682,00	741.594.686,04	741.594.687,05	741.594.688,06	741.594.690,08	741.594.691,09
741.594.693,11	741.594.696,14	741.594.697,15	741.594.698,16	741.594.699,17	741.594.708,26
741.594.709,27	741.594.710,28	741.594.712,30	741.594.715,33	741.594.716,34	741.594.717,35
741.594.718,36	741.594.719,37	741.594.720,38	741.594.722,40	741.594.724,42	741.594.725,43
741.594.726,44	741.594.727,45	741.594.730,48	741.594.733,51	741.594.734,52	741.594.735,53
741.594.737,55	741.594.742,60	741.594.743,61	741.594.748,66	741.594.749,67	741.594.751,69
741.594.752,70	741.594.753,71	741.594.756,74	741.594.757,75	741.594.758,76	741.594.759,77
741.594.760,78	741.594.761,79	741.594.765,83	741.594.769,87	741.594.770,88	741.594.771,89
741.594.772,90	741.594.773,91	741.594.775,93	741.594.778,96	741.594.782,03	741.594.783,04
741.594.786,07	741.594.787,08	741.594.788,09	741.594.799,20	741.594.800,21	741.594.801,22
741.594.804,25	741.594.805,26	741.594.807,28	741.594.808,29	741.594.811,32	741.594.812,33
741.594.813,34	741.594.814,35	741.594.817,38	741.594.819,40	741.594.821,42	741.594.827,48
741.594.830,51	741.594.831,52	741.594.833,54	741.594.834,55	741.594.836,57	741.594.837,58
741.594.838,59	741.594.840,61	741.594.841,62	741.594.842,63	741.594.848,69	741.594.850,71

Covered Bond
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741.594.852,73	741.594.853,74	741.594.856,77	741.594.858,79	741.594.862,83	741.594.863,84
741.594.864,85	741.594.865,86	741.594.866,87	741.594.870,91	741.594.872,93	741.594.873,94
741.594.877,01	741.594.878,02	741.594.879,03	741.594.881,05	741.594.887,11	741.594.889,13
741.594.891,15	741.594.894,18	741.594.896,20	741.594.898,22	741.594.899,23	741.594.900,24
741.594.902,26	741.594.903,27	741.594.904,28	741.594.908,32	741.594.910,34	741.594.911,35
741.594.915,39	741.594.916,40	741.594.917,41	741.594.919,43	741.594.920,44	741.594.921,45
741.594.922,46	741.594.924,48	741.594.929,53	741.594.931,55	741.594.933,57	741.594.934,58
741.594.939,63	741.594.941,65	741.594.943,67	741.594.948,72	741.594.949,73	741.594.952,76
741.594.954,78	741.594.961,85	741.594.962,86	741.594.963,87	741.594.964,88	741.594.965,89
741.594.971,95	741.594.978,05	741.594.980,07	741.594.991,18	741.594.993,20	741.594.996,23
741.595.002,29	741.595.005,32	741.595.008,35	741.595.010,37	741.595.011,38	741.595.012,39
741.595.014,41	741.595.015,42	741.595.017,44	741.595.018,45	741.595.019,46	741.595.022,49
741.595.023,50	741.595.024,51	741.595.025,52	741.595.026,53	741.595.027,54	741.595.028,55
741.595.029,56	741.595.030,57	741.595.031,58	741.595.033,60	741.595.034,61	741.595.035,62
741.595.036,63	741.595.047,74	741.595.048,75	741.595.049,76	741.595.052,79	741.595.054,81
741.595.056,83	741.595.057,84	741.595.058,85	741.595.059,86	741.595.061,88	741.595.062,89
741.595.064,91	741.595.065,92	741.595.067,94	741.595.070,00	741.595.071,01	741.595.073,03
741.595.074,04	741.595.075,05	741.595.076,06	741.595.078,08	741.595.079,09	741.595.081,11
741.595.082,12	741.595.083,13	741.595.085,15	741.595.086,16	741.595.087,17	741.595.088,18
741.595.089,19	741.595.093,23	741.595.096,26	741.595.097,27	741.595.106,36	741.595.109,39
741.595.110,40	741.595.113,43	741.595.118,48	741.595.119,49	741.595.120,50	741.595.122,52
741.595.125,55	741.595.129,59	741.595.130,60	741.595.131,61	741.595.132,62	741.595.133,63
741.595.134,64	741.595.135,65	741.595.140,70	741.595.141,71	741.595.142,72	741.595.143,73
741.595.144,74	741.595.145,75	741.595.146,76	741.595.147,77	741.595.148,78	741.595.149,79



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
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741.595.150,80	741.595.154,84	741.595.155,85	741.595.160,90	741.595.161,91	741.595.163,93
741.595.164,94	741.595.165,95	741.595.167,00	741.595.170,03	741.595.174,07	741.595.175,08
741.595.176,09	741.595.179,12	741.595.181,14	741.595.182,15	741.595.183,16	741.595.184,17
741.595.185,18	741.595.186,19	741.595.187,20	741.595.188,21	741.595.190,23	741.595.192,25
741.595.193,26	741.595.195,28	741.595.196,29	741.595.198,31	741.595.199,32	741.595.201,34
741.595.204,37	741.595.205,38	741.595.208,41	741.595.209,42	741.595.211,44	741.595.213,46
741.595.216,49	741.595.218,51	741.595.220,53	741.595.221,54	741.595.222,55	741.595.223,56
741.595.227,60	741.595.230,63	741.595.232,65	741.595.235,68	741.595.238,71	741.595.240,73
741.595.241,74	741.595.243,76	741.595.244,77	741.595.245,78	741.595.252,85	741.595.253,86
741.595.254,87	741.595.255,88	741.595.262,95	741.595.264,00	741.595.266,02	741.595.268,04
741.595.270,06	741.595.271,07	741.595.272,08	741.595.273,09	741.595.274,10	741.595.276,12
741.595.279,15	741.595.283,19	741.595.284,20	741.595.285,21	741.595.293,29	741.595.295,31
741.595.296,32	741.595.297,33	741.595.300,36	741.595.301,37	741.595.303,39	741.595.304,40
741.595.316,52	741.595.317,53	741.595.320,56	741.595.322,58	741.595.323,59	741.595.324,60
741.595.326,62	741.595.328,64	741.595.331,67	741.595.332,68	741.595.333,69	741.595.335,71
741.595.336,72	741.595.337,73	741.595.338,74	741.595.339,75	741.595.340,76	741.595.341,77
741.595.343,79	741.595.344,80	741.595.345,81	741.595.347,83	741.595.348,84	741.595.350,86
741.595.351,87	741.595.352,88	741.595.353,89	741.595.355,91	741.595.356,92	741.595.357,93
741.595.360,96	741.595.361,00	741.595.364,03	741.595.368,07	741.595.371,10	741.595.372,11
741.595.374,13	741.595.376,15	741.595.377,16	741.595.378,17	741.595.379,18	741.595.381,20
741.595.382,21	741.595.383,22	741.595.385,24	741.595.386,25	741.595.387,26	741.595.393,32
741.595.396,35	741.595.402,41	741.595.403,42	741.595.417,56	741.595.418,57	741.595.430,69
741.595.433,72	741.595.434,73	741.595.436,75	741.595.437,76	741.595.440,79	741.595.442,81
741.595.443,82	741.595.445,84	741.595.446,85	741.595.450,89	741.595.453,92	741.595.454,93
741.595.455,94	741.595.456,95	741.595.457,96	741.595.462,04	741.595.463,05	741.595.465,07

Covered Bond
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741.595.467,09	741.595.468,10	741.595.469,11	741.595.470,12	741.595.475,17	741.595.479,21
741.595.482,24	741.595.488,30	741.595.489,31	741.595.493,35	741.595.494,36	741.595.495,37
741.595.497,39	741.595.498,40	741.595.502,44	741.595.504,46	741.595.505,47	741.595.506,48
741.595.507,49	741.595.508,50	741.595.509,51	741.595.512,54	741.595.513,55	741.595.514,56
741.595.515,57	741.595.516,58	741.595.518,60	741.595.520,62	741.595.521,63	741.595.524,66
741.595.527,69	741.595.528,70	741.595.529,71	741.595.530,72	741.595.533,75	741.595.537,79
741.595.538,80	741.595.539,81	741.595.540,82	741.595.541,83	741.595.542,84	741.595.548,90
741.595.554,96	741.595.555,00	741.595.556,01	741.595.557,02	741.595.560,05	741.595.562,07
741.595.563,08	741.595.564,09	741.595.567,12	741.595.568,13	741.595.575,20	741.595.577,22
741.595.578,23	741.595.579,24	741.595.580,25	741.595.589,34	741.595.591,36	741.595.593,38
741.595.594,39	741.595.609,54	741.595.611,56	741.595.613,58	741.595.614,59	741.595.615,60
741.595.616,61	741.595.617,62	741.595.619,64	741.595.621,66	741.595.622,67	741.595.627,72
741.595.628,73	741.595.629,74	741.595.630,75	741.595.631,76	741.595.635,80	741.595.638,83
741.595.639,84	741.595.643,88	741.595.645,90	741.595.646,91	741.595.647,92	741.595.650,95
741.595.654,02	741.595.656,04	741.595.658,06	741.595.667,15	741.595.670,18	741.595.671,19
741.595.674,22	741.595.675,23	741.595.676,24	741.595.677,25	741.595.683,31	741.595.684,32
741.595.687,35	741.595.692,40	741.595.693,41	741.595.695,43	741.595.696,44	741.595.698,46
741.595.699,47	741.595.700,48	741.595.701,49	741.595.704,52	741.595.705,53	741.595.707,55
741.595.708,56	741.595.709,57	741.595.712,60	741.595.723,71	741.595.726,74	741.595.727,75
741.595.728,76	741.595.729,77	741.595.731,79	741.595.733,81	741.595.735,83	741.595.736,84
741.595.737,85	741.595.740,88	741.595.743,91	741.595.744,92	741.595.746,94	741.595.747,95
741.595.748,96	741.595.750,01	741.595.751,02	741.595.752,03	741.595.753,04	741.595.755,06
741.595.756,07	741.595.757,08	741.595.758,09	741.595.759,10	741.595.760,11	741.595.761,12
741.595.762,13	741.595.763,14	741.595.764,15	741.595.766,17	741.595.768,19	741.595.769,20



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
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741.595.770,21	741.595.771,22	741.595.772,23	741.595.774,25	741.595.776,27	741.595.778,29
741.595.779,30	741.595.781,32	741.595.782,33	741.595.784,35	741.595.788,39	741.595.794,45
741.595.795,46	741.595.796,47	741.595.797,48	741.595.799,50	741.595.801,52	741.595.803,54
741.595.805,56	741.595.809,60	741.595.810,61	741.595.811,62	741.595.813,64	741.595.815,66
741.595.817,68	741.595.820,71	741.595.823,74	741.595.824,75	741.595.828,79	741.595.830,81
741.595.835,86	741.595.838,89	741.595.841,92	741.595.844,95	741.595.845,96	741.595.846,00
741.595.852,06	741.595.853,07	741.595.854,08	741.595.855,09	741.595.857,11	741.595.858,12
741.595.860,14	741.595.862,16	741.595.863,17	741.595.864,18	741.595.866,20	741.595.867,21
741.595.873,27	741.595.874,28	741.595.878,32	741.595.879,33	741.595.884,38	741.595.885,39
741.595.886,40	741.595.887,41	741.595.889,43	741.595.890,44	741.595.891,45	741.595.893,47
741.595.898,52	741.595.899,53	741.595.900,54	741.595.901,55	741.595.903,57	741.595.905,59
741.595.906,60	741.595.908,62	741.595.911,65	741.595.912,66	741.595.913,67	741.595.914,68
741.595.916,70	741.595.918,72	741.595.920,74	741.595.921,75	741.595.925,79	741.595.926,80
741.595.927,81	741.595.929,83	741.595.935,89	741.595.936,90	741.595.939,93	741.595.941,95
741.595.944,01	741.595.945,02	741.595.948,05	741.595.949,06	741.595.950,07	741.595.951,08
741.595.952,09	741.595.953,10	741.595.955,12	741.595.959,16	741.595.960,17	741.595.961,18
741.595.962,19	741.595.964,21	741.595.966,23	741.595.969,26	741.595.970,27	741.595.972,29
741.595.973,30	741.595.974,31	741.595.978,35	741.595.984,41	741.595.986,43	741.595.988,45
741.595.991,48	741.595.994,51	741.595.995,52	741.595.997,54	741.595.998,55	741.595.999,56
741.596.002,59	741.596.005,62	741.596.007,64	741.596.009,66	741.596.012,69	741.596.013,70
741.596.014,71	741.596.015,72	741.596.017,74	741.596.018,75	741.596.019,76	741.596.023,80
741.596.028,85	741.596.031,88	741.596.034,91	741.596.038,95	741.596.040,00	741.596.068,28
741.596.069,29	741.596.071,31	741.596.072,32	741.596.076,36	741.596.078,38	741.596.080,40
741.596.081,41	741.596.094,54	741.596.095,55	741.596.097,57	741.596.099,59	741.596.103,63
741.596.105,65	741.596.106,66	741.596.107,67	741.596.111,71	741.596.113,73	741.596.116,76



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.596.119,79	741.596.120,80	741.596.125,85	741.596.137,00	741.596.143,06	741.596.149,12
741.596.154,17	741.596.155,18	741.596.162,25	741.596.166,29	741.596.167,30	741.596.169,32
741.596.171,34	741.596.173,36	741.596.175,38	741.596.178,41	741.596.179,42	741.596.180,43
741.596.184,47	741.596.185,48	741.596.189,52	741.596.192,55	741.596.193,56	741.596.194,57
741.596.195,58	741.596.196,59	741.596.199,62	741.596.200,63	741.596.201,64	741.596.203,66
741.596.204,67	741.596.207,70	741.596.208,71	741.596.209,72	741.596.211,74	741.596.214,77
741.596.220,83	741.596.221,84	741.596.223,86	741.596.224,87	741.596.229,92	741.596.232,95
741.596.233,96	741.596.235,01	741.596.236,02	741.596.238,04	741.596.239,05	741.596.242,08
741.596.243,09	741.596.244,10	741.596.250,16	741.596.251,17	741.596.252,18	741.596.254,20
741.596.255,21	741.596.257,23	741.596.259,25	741.596.262,28	741.596.264,30	741.596.266,32
741.596.267,33	741.596.268,34	741.596.270,36	741.596.272,38	741.596.273,39	741.596.274,40
741.596.275,41	741.596.276,42	741.596.277,43	741.596.278,44	741.596.279,45	741.596.280,46
741.596.281,47	741.596.285,51	741.596.287,53	741.596.288,54	741.596.289,55	741.596.290,56
741.596.292,58	741.596.293,59	741.596.295,61	741.596.298,64	741.596.299,65	741.596.301,67
741.596.303,69	741.596.304,70	741.596.306,72	741.596.308,74	741.596.311,77	741.596.312,78
741.596.313,79	741.596.316,82	741.596.341,10	741.596.342,11	741.596.343,12	741.596.344,13
741.596.348,17	741.596.349,18	741.596.350,19	741.596.351,20	741.596.352,21	741.596.360,29
741.596.365,34	741.596.366,35	741.596.367,36	741.596.369,38	741.596.371,40	741.596.373,42
741.596.375,44	741.596.376,45	741.596.380,49	741.596.382,51	741.596.383,52	741.596.384,53
741.596.385,54	741.596.387,56	741.596.388,57	741.596.391,60	741.596.392,61	741.596.393,62
741.596.396,65	741.596.397,66	741.596.398,67	741.596.402,71	741.596.403,72	741.596.404,73
741.596.411,80	741.596.412,81	741.596.413,82	741.596.414,83	741.596.416,85	741.596.418,87
741.596.419,88	741.596.420,89	741.596.421,90	741.596.422,91	741.596.424,93	741.596.425,94
741.596.429,01	741.596.431,03	741.596.432,04	741.596.438,10	741.596.439,11	741.596.442,14



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.596.446,18	741.596.447,19	741.596.452,24	741.596.453,25	741.596.454,26	741.596.455,27
741.596.456,28	741.596.458,30	741.596.461,33	741.596.465,37	741.596.467,39	741.596.472,44
741.596.474,46	741.596.476,48	741.596.494,66	741.596.495,67	741.596.518,90	741.596.519,91
741.596.523,95	741.596.524,96	741.596.525,00	741.596.526,01	741.596.528,03	741.596.530,05
741.596.531,06	741.596.533,08	741.596.536,11	741.596.538,13	741.596.539,14	741.596.548,23
741.596.551,26	741.596.553,28	741.596.554,29	741.596.555,30	741.596.559,34	741.596.560,35
741.596.561,36	741.596.562,37	741.596.563,38	741.596.564,39	741.596.565,40	741.596.566,41
741.596.567,42	741.596.568,43	741.596.801,82	741.596.803,84	741.596.809,90	741.596.811,92
741.596.813,94	741.596.814,95	741.596.822,06	741.596.823,07	741.596.824,08	741.596.826,10
741.596.848,32	741.596.867,51	741.596.869,53	741.596.871,55	741.596.874,58	741.596.877,61
741.596.880,64	741.596.881,65	741.596.882,66	741.596.883,67	741.596.884,68	741.596.886,70
741.596.887,71	741.596.889,73	741.596.891,75	741.596.893,77	741.596.894,78	741.596.896,80
741.596.897,81	741.596.898,82	741.596.900,84	741.596.901,85	741.596.902,86	741.596.904,88
741.596.905,89	741.596.911,95	741.596.912,96	741.596.913,00	741.596.917,04	741.596.919,06
741.596.920,07	741.596.922,09	741.596.923,10	741.596.924,11	741.596.926,13	741.596.932,19
741.596.933,20	741.596.935,22	741.596.937,24	741.596.938,25	741.596.939,26	741.596.941,28
741.596.942,29	741.596.943,30	741.596.944,31	741.596.945,32	741.596.949,36	741.596.950,37
741.596.954,41	741.596.966,53	741.596.967,54	741.596.968,55	741.596.974,61	741.596.975,62
741.596.984,71	741.596.985,72	741.596.989,76	741.596.990,77	741.596.992,79	741.596.996,83
741.596.998,85	741.596.999,86	741.597.012,02	741.597.013,03	741.597.015,05	741.597.016,06
741.597.017,07	741.597.023,13	741.597.024,14	741.597.028,18	741.597.029,19	741.597.030,20
741.597.031,21	741.597.033,23	741.597.034,24	741.597.035,25	741.597.041,31	741.597.043,33
741.597.116,09	741.597.134,27	741.597.137,30	741.597.138,31	741.597.146,39	741.597.147,40
741.597.149,42	741.597.151,44	741.597.155,48	741.597.157,50	741.597.159,52	741.597.160,53
741.597.164,57	741.597.167,60	741.597.168,61	741.597.169,62	741.597.171,64	741.597.172,65

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.597.173,66	741.597.175,68	741.597.178,71	741.597.180,73	741.597.223,19	741.597.230,26
741.597.231,27	741.597.239,35	741.597.241,37	741.597.243,39	741.597.246,42	741.597.247,43
741.597.249,45	741.597.250,46	741.597.251,47	741.597.252,48	741.597.253,49	741.597.255,51
741.597.256,52	741.597.258,54	741.597.259,55	741.597.263,59	741.597.290,86	741.597.292,88
741.597.293,89	741.597.305,04	741.597.306,05	741.597.308,07	741.597.310,09	741.597.313,12
741.597.321,20	741.597.323,22	741.597.324,23	741.597.325,24	741.597.326,25	741.597.327,26
741.597.328,27	741.597.333,32	741.597.336,35	741.597.337,36	741.597.345,44	741.597.347,46
741.597.348,47	741.597.354,53	741.597.355,54	741.597.356,55	741.597.361,60	741.597.362,61
741.597.363,62	741.597.364,63	741.597.373,72	741.597.377,76	741.597.380,79	741.597.382,81
741.597.383,82	741.597.384,83	741.597.385,84	741.597.387,86	741.597.388,87	741.597.390,89
741.597.392,91	741.597.395,94	741.597.398,00	741.597.399,01	741.597.401,03	741.597.426,28
741.597.427,29	741.597.428,30	741.597.437,39	741.597.438,40	741.597.444,46	741.597.445,47
741.597.446,48	741.597.448,50	741.597.462,64	741.597.464,66	741.597.465,67	741.597.470,72
741.597.475,77	741.597.495,00	741.597.496,01	741.597.497,02	741.597.502,07	741.597.503,08
741.597.504,09	741.597.509,14	741.597.510,15	741.597.511,16	741.597.512,17	741.597.516,21
741.597.519,24	741.597.520,25	741.597.522,27	741.597.527,32	741.597.529,34	741.597.532,37
741.597.535,40	741.597.537,42	741.597.538,43	741.597.540,45	741.597.541,46	741.597.543,48
741.597.544,49	741.597.545,50	741.597.546,51	741.597.547,52	741.597.549,54	741.597.553,58
741.597.555,60	741.597.556,61	741.597.561,66	741.597.562,67	741.597.563,68	741.597.564,69
741.597.567,72	741.597.568,73	741.597.570,75	741.597.571,76	741.597.573,78	741.597.577,82
741.597.580,85	741.597.585,90	741.597.587,92	741.597.589,94	741.597.591,96	741.597.592,00
741.597.593,01	741.597.598,06	741.597.601,09	741.597.605,13	741.597.607,15	741.597.608,16
741.597.610,18	741.597.613,21	741.597.614,22	741.597.617,25	741.597.619,27	741.597.620,28
741.597.623,31	741.597.627,35	741.597.632,40	741.597.638,46	741.597.639,47	741.597.644,52

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.597.645,53	741.597.647,55	741.597.656,64	741.597.657,65	741.597.658,66	741.597.663,71
741.597.664,72	741.597.666,74	741.597.672,80	741.597.673,81	741.597.683,91	741.597.687,95
741.597.697,08	741.597.698,09	741.597.699,10	741.597.701,12	741.597.703,14	741.597.718,29
741.597.723,34	741.597.724,35	741.597.731,42	741.597.732,43	741.597.735,46	741.597.740,51
741.597.750,61	741.597.751,62	741.597.752,63	741.597.753,64	741.597.754,65	741.597.756,67
741.597.757,68	741.597.758,69	741.597.764,75	741.597.765,76	741.597.766,77	741.597.768,79
741.597.773,84	741.597.774,85	741.597.775,86	741.597.777,88	741.597.778,89	741.597.780,91
741.597.781,92	741.597.782,93	741.597.783,94	741.597.786,00	741.597.787,01	741.597.788,02
741.597.791,05	741.597.792,06	741.597.793,07	741.597.794,08	741.597.798,12	741.597.802,16
741.597.808,22	741.597.809,23	741.597.813,27	741.597.814,28	741.597.815,29	741.597.816,30
741.597.821,35	741.597.823,37	741.597.828,42	741.597.829,43	741.597.833,47	741.597.834,48
741.597.835,49	741.597.837,51	741.597.838,52	741.597.842,56	741.597.843,57	741.597.854,68
741.597.856,70	741.597.860,74	741.597.861,75	741.597.862,76	741.597.864,78	741.597.866,80
741.597.867,81	741.597.868,82	741.597.869,83	741.597.870,84	741.597.872,86	741.597.873,87
741.597.878,92	741.597.879,93	741.597.882,96	741.597.886,03	741.597.888,05	741.597.890,07
741.597.891,08	741.597.892,09	741.597.893,10	741.597.897,14	741.597.898,15	741.597.930,47
741.597.938,55	741.597.940,57	741.597.941,58	741.597.944,61	741.597.949,66	741.597.950,67
741.597.951,68	741.597.953,70	741.597.955,72	741.597.956,73	741.597.961,78	741.597.963,80
741.597.965,82	741.597.995,15	741.597.996,16	741.598.000,20	741.598.002,22	741.598.003,23
741.598.004,24	741.598.005,25	741.598.007,27	741.598.009,29	741.598.010,30	741.598.011,31
741.598.013,33	741.598.014,34	741.598.015,35	741.598.016,36	741.598.017,37	741.598.020,40
741.598.023,43	741.598.024,44	741.598.025,45	741.598.028,48	741.598.029,49	741.598.030,50
741.598.033,53	741.598.034,54	741.598.036,56	741.598.037,57	741.598.041,61	741.598.044,64
741.598.045,65	741.598.046,66	741.598.048,68	741.598.050,70	741.598.052,72	741.598.053,73
741.598.055,75	741.598.056,76	741.598.060,80	741.598.061,81	741.598.062,82	741.598.065,85



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.598.066,86	741.598.067,87	741.598.069,89	741.598.072,92	741.598.073,93	741.598.075,95
741.598.079,02	741.598.083,06	741.598.084,07	741.598.092,15	741.598.093,16	741.598.095,18
741.598.096,19	741.598.098,21	741.598.100,23	741.598.102,25	741.598.112,35	741.598.116,39
741.598.117,40	741.598.118,41	741.598.119,42	741.598.120,43	741.598.123,46	741.598.125,48
741.598.126,49	741.598.128,51	741.598.129,52	741.598.130,53	741.598.131,54	741.598.137,60
741.598.138,61	741.598.140,63	741.598.141,64	741.598.144,67	741.598.145,68	741.598.146,69
741.598.147,70	741.598.148,71	741.598.150,73	741.598.159,82	741.598.160,83	741.598.169,92
741.598.170,93	741.598.171,94	741.598.174,00	741.598.176,02	741.598.178,04	741.598.182,08
741.598.187,13	741.598.188,14	741.598.190,16	741.598.192,18	741.598.206,32	741.598.207,33
741.598.208,34	741.598.209,35	741.598.214,40	741.598.215,41	741.598.217,43	741.598.219,45
741.598.223,49	741.598.224,50	741.598.242,68	741.598.243,69	741.598.245,71	741.598.246,72
741.598.250,76	741.598.252,78	741.598.255,81	741.598.258,84	741.598.260,86	741.598.261,87
741.598.263,89	741.598.264,90	741.598.265,91	741.598.275,04	741.598.278,07	741.598.280,09
741.598.281,10	741.598.284,13	741.598.285,14	741.598.286,15	741.598.289,18	741.598.290,19
741.598.291,20	741.598.294,23	741.598.295,24	741.598.297,26	741.598.298,27	741.598.300,29
741.598.303,32	741.598.304,33	741.598.305,34	741.598.306,35	741.598.307,36	741.598.308,37
741.598.309,38	741.598.312,41	741.598.313,42	741.598.315,44	741.598.317,46	741.598.325,54
741.598.326,55	741.598.329,58	741.598.330,59	741.598.332,61	741.598.334,63	741.598.343,72
741.598.344,73	741.598.347,76	741.598.348,77	741.598.350,79	741.598.351,80	741.598.352,81
741.598.353,82	741.598.357,86	741.598.359,88	741.598.364,93	741.598.365,94	741.598.367,96
741.598.368,00	741.598.370,02	741.598.372,04	741.598.374,06	741.598.377,09	741.598.378,10
741.598.381,13	741.598.382,14	741.598.383,15	741.598.384,16	741.598.391,23	741.598.393,25
741.598.397,29	741.598.398,30	741.598.402,34	741.598.403,35	741.598.407,39	741.598.410,42
741.598.411,43	741.598.416,48	741.598.417,49	741.598.418,50	741.598.419,51	741.598.422,54

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.598.424,56	741.598.428,60	741.598.431,63	741.598.433,65	741.598.435,67	741.598.439,71
741.598.440,72	741.598.448,80	741.598.455,87	741.598.456,88	741.598.458,90	741.598.460,92
741.598.461,93	741.598.462,94	741.598.466,01	741.598.467,02	741.598.468,03	741.598.471,06
741.598.472,07	741.598.474,09	741.598.476,11	741.598.477,12	741.598.483,18	741.598.484,19
741.598.485,20	741.598.486,21	741.598.490,25	741.598.493,28	741.598.494,29	741.598.495,30
741.598.497,32	741.598.501,36	741.598.506,41	741.598.509,44	741.598.512,47	741.598.513,48
741.598.514,49	741.598.517,52	741.598.519,54	741.598.522,57	741.598.523,58	741.598.525,60
741.598.526,61	741.598.528,63	741.598.533,68	741.598.534,69	741.598.537,72	741.598.538,73
741.598.539,74	741.598.540,75	741.598.541,76	741.598.542,77	741.598.543,78	741.598.544,79
741.598.545,80	741.598.546,81	741.598.551,86	741.598.552,87	741.598.556,91	741.598.557,92
741.598.558,93	741.598.559,94	741.598.562,00	741.598.563,01	741.598.566,04	741.598.568,06
741.598.574,12	741.598.575,13	741.598.576,14	741.598.579,17	741.598.582,20	741.598.584,22
741.598.585,23	741.598.587,25	741.598.589,27	741.598.590,28	741.598.591,29	741.598.592,30
741.598.593,31	741.598.594,32	741.598.596,34	741.598.597,35	741.598.598,36	741.598.601,39
741.598.605,43	741.598.609,47	741.598.610,48	741.598.613,51	741.598.619,57	741.598.620,58
741.598.622,60	741.598.629,67	741.598.630,68	741.598.634,72	741.598.635,73	741.598.640,78
741.598.653,91	741.598.655,93	741.598.658,96	741.598.659,00	741.598.661,02	741.598.662,03
741.598.663,04	741.598.682,23	741.598.685,26	741.598.686,27	741.598.687,28	741.598.689,30
741.598.690,31	741.598.692,33	741.598.693,34	741.598.694,35	741.598.695,36	741.598.696,37
741.598.697,38	741.598.698,39	741.598.699,40	741.598.700,41	741.598.702,43	741.598.704,45
741.598.705,46	741.598.706,47	741.598.707,48	741.598.708,49	741.598.709,50	741.598.711,52
741.598.714,55	741.598.715,56	741.598.717,58	741.598.718,59	741.598.719,60	741.598.720,61
741.598.721,62	741.598.722,63	741.598.728,69	741.598.729,70	741.598.731,72	741.598.732,73
741.598.733,74	741.598.737,78	741.598.741,82	741.598.745,86	741.598.748,89	741.598.753,94
741.598.755,96	741.598.758,02	741.598.761,05	741.598.762,06	741.598.768,12	741.598.769,13



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.598.770,14	741.598.771,15	741.598.772,16	741.598.774,18	741.598.776,20	741.598.777,21
741.598.778,22	741.598.782,26	741.598.783,27	741.598.784,28	741.598.789,33	741.598.790,34
741.598.791,35	741.598.792,36	741.598.794,38	741.598.795,39	741.598.796,40	741.598.797,41
741.598.798,42	741.598.799,43	741.598.800,44	741.598.802,46	741.598.803,47	741.598.804,48
741.598.805,49	741.598.806,50	741.598.807,51	741.598.821,65	741.598.822,66	741.598.835,79
741.598.865,12	741.598.866,13	741.598.867,14	741.598.868,15	741.598.869,16	741.598.872,19
741.598.873,20	741.598.874,21	741.598.878,25	741.598.879,26	741.598.881,28	741.598.884,31
741.598.888,35	741.598.890,37	741.598.893,40	741.598.896,43	741.598.897,44	741.598.900,47
741.598.901,48	741.598.902,49	741.598.904,51	741.598.905,52	741.598.906,53	741.598.907,54
741.598.908,55	741.598.909,56	741.598.911,58	741.598.912,59	741.598.934,81	741.598.935,82
741.598.936,83	741.598.937,84	741.598.939,86	741.598.950,00	741.598.951,01	741.598.953,03
741.598.954,04	741.598.955,05	741.598.961,11	741.598.963,13	741.598.964,14	741.598.965,15
741.598.966,16	741.598.967,17	741.598.968,18	741.598.970,20	741.598.971,21	741.598.972,22
741.598.973,23	741.598.976,26	741.598.980,30	741.598.981,31	741.598.985,35	741.598.986,36
741.598.987,37	741.598.989,39	741.599.012,62	741.599.013,63	741.599.014,64	741.599.018,68
741.599.023,73	741.599.024,74	741.599.026,76	741.599.029,79	741.599.030,80	741.599.032,82
741.599.033,83	741.599.034,84	741.599.035,85	741.599.037,87	741.599.040,90	741.599.042,92
741.599.043,93	741.599.050,03	741.599.053,06	741.599.056,09	741.599.066,19	741.599.071,24
741.599.072,25	741.599.075,28	741.599.077,30	741.599.078,31	741.599.079,32	741.599.080,33
741.599.081,34	741.599.082,35	741.599.083,36	741.599.084,37	741.599.085,38	741.599.086,39
741.599.087,40	741.599.088,41	741.599.089,42	741.599.090,43	741.599.091,44	741.599.092,45
741.599.093,46	741.599.094,47	741.599.095,48	741.599.096,49	741.599.097,50	741.599.098,51
741.599.100,53	741.599.102,55	741.599.103,56	741.599.104,57	741.599.107,60	741.599.110,63
741.599.113,66	741.599.114,67	741.599.116,69	741.599.118,71	741.599.122,75	741.599.132,85



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
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741.599.136,89	741.599.138,91	741.599.139,92	741.599.142,95	741.599.144,00	741.599.145,01
741.599.147,03	741.599.148,04	741.599.154,10	741.599.156,12	741.599.158,14	741.599.165,21
741.599.168,24	741.599.169,25	741.599.170,26	741.599.171,27	741.599.172,28	741.599.174,30
741.599.175,31	741.599.176,32	741.599.179,35	741.599.180,36	741.599.182,38	741.599.185,41
741.599.189,45	741.599.191,47	741.599.196,52	741.599.197,53	741.599.200,56	741.599.202,58
741.599.206,62	741.599.211,67	741.599.214,70	741.599.219,75	741.599.220,76	741.599.221,77
741.599.225,81	741.599.226,82	741.599.234,90	741.599.235,91	741.599.236,92	741.599.237,93
741.599.238,94	741.599.260,19	741.599.263,22	741.599.269,28	741.599.272,31	741.599.273,32
741.599.274,33	741.599.276,35	741.599.278,37	741.599.280,39	741.599.281,40	741.599.282,41
741.599.283,42	741.599.284,43	741.599.285,44	741.599.289,48	741.599.292,51	741.599.295,54
741.599.296,55	741.599.299,58	741.599.301,60	741.599.311,70	741.599.312,71	741.599.315,74
741.599.316,75	741.599.318,77	741.599.321,80	741.599.322,81	741.599.329,88	741.599.330,89
741.599.332,91	741.599.333,92	741.599.334,93	741.599.340,02	741.599.342,04	741.599.347,09
741.599.348,10	741.599.350,12	741.599.352,14	741.599.354,16	741.599.355,17	741.599.368,30
741.599.375,37	741.599.383,45	741.599.384,46	741.599.385,47	741.599.386,48	741.599.387,49
741.599.388,50	741.599.390,52	741.599.391,53	741.599.393,55	741.599.394,56	741.599.395,57
741.599.397,59	741.599.398,60	741.599.399,61	741.599.400,62	741.599.402,64	741.599.403,65
741.599.404,66	741.599.405,67	741.599.407,69	741.599.410,72	741.599.411,73	741.599.415,77
741.599.416,78	741.599.418,80	741.599.422,84	741.599.425,87	741.599.426,88	741.599.427,89
741.599.432,94	741.599.439,04	741.599.440,05	741.599.442,07	741.599.443,08	741.599.444,09
741.599.445,10	741.599.451,16	741.599.452,17	741.599.460,25	741.599.461,26	741.599.462,27
741.599.466,31	741.599.469,34	741.599.470,35	741.599.471,36	741.599.472,37	741.599.475,40
741.599.482,47	741.599.485,50	741.599.499,64	741.599.500,65	741.599.501,66	741.599.503,68
741.599.504,69	741.599.505,70	741.599.506,71	741.599.513,78	741.599.514,79	741.599.515,80
741.599.517,82	741.599.518,83	741.599.519,84	741.599.523,88	741.599.524,89	741.599.525,90

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.599.526,91	741.599.527,92	741.599.530,95	741.599.532,00	741.599.533,01	741.599.534,02
741.599.536,04	741.599.537,05	741.599.540,08	741.599.542,10	741.599.544,12	741.599.545,13
741.599.547,15	741.599.553,21	741.599.554,22	741.599.557,25	741.599.559,27	741.599.560,28
741.599.561,29	741.599.563,31	741.599.564,32	741.599.565,33	741.599.566,34	741.599.567,35
741.599.568,36	741.599.570,38	741.599.576,44	741.599.580,48	741.599.581,49	741.599.584,52
741.599.589,57	741.599.590,58	741.599.595,63	741.599.596,64	741.599.600,68	741.599.602,70
741.599.603,71	741.599.604,72	741.599.605,73	741.599.606,74	741.599.608,76	741.599.609,77
741.599.610,78	741.599.615,83	741.599.616,84	741.599.659,30	741.599.660,31	741.599.694,65
741.599.695,66	741.599.696,67	741.599.699,70	741.599.701,72	741.599.702,73	741.599.710,81
741.599.711,82	741.599.713,84	741.599.714,85	741.599.716,87	741.599.721,92	741.599.723,94
741.599.724,95	741.599.727,01	741.599.729,03	741.599.730,04	741.599.732,06	741.599.743,17
741.599.744,18	741.599.754,28	741.599.755,29	741.599.762,36	741.599.764,38	741.599.765,39
741.599.767,41	741.599.768,42	741.599.769,43	741.599.776,50	741.599.777,51	741.599.782,56
741.599.783,57	741.599.785,59	741.599.787,61	741.599.788,62	741.599.794,68	741.599.798,72
741.599.800,74	741.599.801,75	741.599.804,78	741.599.805,79	741.599.806,80	741.599.807,81
741.599.808,82	741.599.809,83	741.599.811,85	741.599.813,87	741.599.814,88	741.599.819,93
741.599.822,96	741.599.824,01	741.599.826,03	741.599.828,05	741.599.829,06	741.599.831,08
741.599.834,11	741.599.837,14	741.599.841,18	741.599.842,19	741.599.843,20	741.599.845,22
741.599.847,24	741.599.850,27	741.599.851,28	741.599.853,30	741.599.854,31	741.599.857,34
741.599.859,36	741.599.860,37	741.599.863,40	741.599.864,41	741.599.865,42	741.599.867,44
741.599.873,50	741.599.874,51	741.599.875,52	741.599.883,60	741.599.885,62	741.599.886,63
741.599.891,68	741.599.892,69	741.599.894,71	741.599.895,72	741.599.897,74	741.599.899,76
741.599.900,77	741.599.901,78	741.599.906,83	741.599.907,84	741.599.908,85	741.599.909,86
741.599.910,87	741.599.914,91	741.599.916,93	741.599.927,07	741.599.932,12	741.599.934,14



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.599.936,16	741.599.938,18	741.599.945,25	741.599.948,28	741.599.949,29	741.599.962,42
741.599.965,45	741.599.966,46	741.599.972,52	741.599.974,54	741.599.975,55	741.599.978,58
741.599.980,60	741.599.984,64	741.599.986,66	741.599.988,68	741.599.991,71	741.599.993,73
741.599.994,74	741.599.998,78	741.600.000,80	741.600.001,81	741.600.004,84	741.600.005,85
741.600.006,86	741.600.009,89	741.600.013,93	741.600.016,96	741.600.026,09	741.600.028,11
741.600.044,27	741.600.047,30	741.600.065,48	741.600.070,53	741.600.073,56	741.600.076,59
741.600.081,64	741.600.084,67	741.600.087,70	741.600.088,71	741.600.089,72	741.600.090,73
741.600.091,74	741.600.093,76	741.600.097,80	741.600.100,83	741.600.102,85	741.600.103,86
741.600.104,87	741.600.106,89	741.600.107,90	741.600.108,91	741.600.118,04	741.600.123,09
741.600.125,11	741.600.126,12	741.600.127,13	741.600.129,15	741.600.130,16	741.600.132,18
741.600.133,19	741.600.135,21	741.600.169,55	741.600.175,61	741.600.177,63	741.600.179,65
741.600.180,66	741.600.181,67	741.600.187,73	741.600.188,74	741.600.195,81	741.600.198,84
741.600.199,85	741.600.200,86	741.600.205,91	741.600.213,02	741.600.214,03	741.600.215,04
741.600.218,07	741.600.219,08	741.600.221,10	741.600.222,11	741.600.223,12	741.600.224,13
741.600.226,15	741.600.228,17	741.600.230,19	741.600.231,20	741.600.234,23	741.600.237,26
741.600.241,30	741.600.242,31	741.600.244,33	741.600.247,36	741.600.254,43	741.600.256,45
741.600.257,46	741.600.260,49	741.600.261,50	741.600.262,51	741.600.266,55	741.600.267,56
741.600.281,70	741.600.283,72	741.600.293,82	741.600.294,83	741.600.297,86	741.600.300,89
741.600.303,92	741.600.304,93	741.600.306,95	741.600.307,96	741.600.308,00	741.600.310,02
741.600.316,08	741.600.319,11	741.600.320,12	741.600.324,16	741.600.329,21	741.600.331,23
741.600.332,24	741.600.352,44	741.600.355,47	741.600.358,50	741.600.359,51	741.600.362,54
741.600.365,57	741.600.368,60	741.600.371,63	741.600.374,66	741.600.376,68	741.600.379,71
741.600.380,72	741.600.383,75	741.600.385,77	741.600.387,79	741.600.390,82	741.600.391,83
741.600.394,86	741.600.397,89	741.600.401,93	741.600.403,95	741.600.406,01	741.600.408,03
741.600.409,04	741.600.410,05	741.600.412,07	741.600.414,09	741.600.416,11	741.600.417,12



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
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741.600.418,13	741.600.419,14	741.600.420,15	741.600.423,18	741.600.439,34	741.600.440,35
741.600.441,36	741.600.443,38	741.600.447,42	741.600.448,43	741.600.451,46	741.600.453,48
741.600.454,49	741.600.455,50	741.600.462,57	741.600.465,60	741.600.467,62	741.600.468,63
741.600.469,64	741.600.470,65	741.600.471,66	741.600.473,68	741.600.480,75	741.600.481,76
741.600.483,78	741.600.488,83	741.600.490,85	741.600.491,86	741.600.498,93	741.600.501,96
741.600.504,02	741.600.505,03	741.600.506,04	741.600.508,06	741.600.513,11	741.600.515,13
741.600.516,14	741.600.517,15	741.600.526,24	741.600.529,27	741.600.532,30	741.600.533,31
741.600.535,33	741.600.537,35	741.600.543,41	741.600.548,46	741.600.549,47	741.600.552,50
741.600.555,53	741.600.556,54	741.600.557,55	741.600.560,58	741.600.561,59	741.600.562,60
741.600.563,61	741.600.566,64	741.600.567,65	741.600.573,71	741.600.574,72	741.600.576,74
741.600.581,79	741.600.591,89	741.600.592,90	741.600.594,92	741.600.595,93	741.600.596,94
741.600.599,00	741.600.605,06	741.600.611,12	741.600.614,15	741.600.615,16	741.600.616,17
741.600.617,18	741.600.622,23	741.600.640,41	741.600.649,50	741.600.658,59	741.600.661,62
741.600.662,63	741.600.664,65	741.600.665,66	741.600.666,67	741.600.669,70	741.600.671,72
741.600.672,73	741.600.677,78	741.600.679,80	741.600.685,86	741.600.686,87	741.600.688,89
741.600.690,91	741.600.694,95	741.600.695,96	741.600.698,02	741.600.702,06	741.600.703,07
741.600.705,09	741.600.709,13	741.600.710,14	741.600.711,15	741.600.718,22	741.600.719,23
741.600.721,25	741.600.723,27	741.600.724,28	741.600.727,31	741.600.730,34	741.600.732,36
741.600.751,55	741.600.753,57	741.600.755,59	741.600.756,60	741.600.764,68	741.600.766,70
741.600.771,75	741.600.773,77	741.600.788,92	741.600.789,93	741.600.790,94	741.600.791,95
741.600.792,96	741.600.794,01	741.600.798,05	741.600.800,07	741.600.801,08	741.600.802,09
741.600.806,13	741.600.807,14	741.600.808,15	741.600.811,18	741.600.815,22	741.600.817,24
741.600.822,29	741.600.823,30	741.600.826,33	741.600.828,35	741.600.831,38	741.600.832,39
741.600.833,40	741.600.834,41	741.600.837,44	741.600.840,47	741.600.842,49	741.600.843,50



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.600.845,52	741.600.847,54	741.600.849,56	741.600.850,57	741.600.856,63	741.600.858,65
741.600.861,68	741.600.865,72	741.600.873,80	741.600.874,81	741.600.876,83	741.600.877,84
741.600.881,88	741.600.882,89	741.600.884,91	741.600.885,92	741.600.888,95	741.600.889,96
741.600.892,02	741.600.896,06	741.600.897,07	741.600.898,08	741.600.901,11	741.600.905,15
741.600.906,16	741.600.907,17	741.600.910,20	741.600.911,21	741.600.912,22	741.600.914,24
741.600.916,26	741.600.917,27	741.600.921,31	741.600.922,32	741.600.924,34	741.600.925,35
741.600.929,39	741.600.930,40	741.600.931,41	741.600.932,42	741.600.934,44	741.600.936,46
741.600.938,48	741.600.939,49	741.600.940,50	741.600.942,52	741.600.946,56	741.600.948,58
741.600.949,59	741.600.951,61	741.600.952,62	741.600.953,63	741.600.966,76	741.600.971,81
741.600.978,88	741.600.981,91	741.600.982,92	741.600.984,94	741.600.986,96	741.600.987,00
741.600.989,02	741.600.998,11	741.601.000,13	741.601.002,15	741.601.003,16	741.601.006,19
741.601.008,21	741.601.010,23	741.601.011,24	741.601.012,25	741.601.016,29	741.601.017,30
741.601.018,31	741.601.019,32	741.601.020,33	741.601.022,35	741.601.023,36	741.601.025,38
741.601.032,45	741.601.035,48	741.601.036,49	741.601.038,51	741.601.039,52	741.601.040,53
741.601.043,56	741.601.044,57	741.601.045,58	741.601.046,59	741.601.049,62	741.601.050,63
741.601.059,72	741.601.060,73	741.601.065,78	741.601.067,80	741.601.071,84	741.601.072,85
741.601.074,87	741.601.075,88	741.601.076,89	741.601.077,90	741.601.081,94	741.601.086,02
741.601.089,05	741.601.092,08	741.601.093,09	741.601.095,11	741.601.096,12	741.601.097,13
741.601.098,14	741.601.100,16	741.601.106,22	741.601.117,33	741.601.121,37	741.601.126,42
741.601.127,43	741.601.129,45	741.601.132,48	741.601.133,49	741.601.134,50	741.601.135,51
741.601.137,53	741.601.138,54	741.601.141,57	741.601.142,58	741.601.147,63	741.601.151,67
741.601.154,70	741.601.155,71	741.601.164,80	741.601.165,81	741.601.168,84	741.601.171,87
741.601.175,91	741.601.178,94	741.601.181,00	741.601.193,12	741.601.197,16	741.601.199,18
741.601.202,21	741.601.204,23	741.601.208,27	741.601.210,29	741.601.213,32	741.601.228,47
741.601.229,48	741.601.230,49	741.601.232,51	741.601.233,52	741.601.234,53	741.601.236,55



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.601.237,56	741.601.239,58	741.601.243,62	741.601.245,64	741.601.246,65	741.601.247,66
741.601.263,82	741.601.264,83	741.601.265,84	741.601.268,87	741.601.269,88	741.601.273,92
741.601.275,94	741.601.278,00	741.601.280,02	741.601.290,12	741.601.292,14	741.601.304,26
741.601.305,27	741.601.309,31	741.601.313,35	741.601.314,36	741.601.316,38	741.601.320,42
741.601.322,44	741.601.333,55	741.601.334,56	741.601.338,60	741.601.341,63	741.601.342,64
741.601.343,65	741.601.344,66	741.601.345,67	741.601.349,71	741.601.350,72	741.601.353,75
741.601.356,78	741.601.360,82	741.601.361,83	741.601.363,85	741.601.370,92	741.601.372,94
741.601.373,95	741.601.376,01	741.601.378,03	741.601.384,09	741.601.385,10	741.601.387,12
741.601.390,15	741.601.391,16	741.601.393,18	741.601.397,22	741.601.413,38	741.601.414,39
741.601.416,41	741.601.418,43	741.601.419,44	741.601.421,46	741.601.424,49	741.601.428,53
741.601.429,54	741.601.432,57	741.601.437,62	741.601.438,63	741.601.441,66	741.601.446,71
741.601.449,74	741.601.450,75	741.601.451,76	741.601.454,79	741.601.455,80	741.601.457,82
741.601.462,87	741.601.463,88	741.601.466,91	741.601.468,93	741.601.470,95	741.601.471,96
741.601.474,02	741.601.475,03	741.601.478,06	741.601.480,08	741.601.482,10	741.601.483,11
741.601.485,13	741.601.490,18	741.601.491,19	741.601.492,20	741.601.494,22	741.601.498,26
741.601.502,30	741.601.503,31	741.601.505,33	741.601.510,38	741.601.512,40	741.601.514,42
741.601.515,43	741.601.520,48	741.601.521,49	741.601.523,51	741.601.525,53	741.601.526,54
741.601.532,60	741.601.536,64	741.601.540,68	741.601.542,70	741.601.547,75	741.601.550,78
741.601.554,82	741.601.555,83	741.601.556,84	741.601.557,85	741.601.561,89	741.601.570,01
741.601.575,06	741.601.577,08	741.601.580,11	741.601.581,12	741.601.582,13	741.601.587,18
741.601.588,19	741.601.594,25	741.601.596,27	741.601.597,28	741.601.601,32	741.601.602,33
741.601.604,35	741.601.606,37	741.601.609,40	741.601.612,43	741.601.617,48	741.601.619,50
741.601.624,55	741.601.626,57	741.601.627,58	741.601.631,62	741.601.632,63	741.601.634,65
741.601.635,66	741.601.636,67	741.601.637,68	741.601.638,69	741.601.640,71	741.601.641,72

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.601.647,78	741.601.649,80	741.601.650,81	741.601.656,87	741.601.659,90	741.601.661,92
741.601.662,93	741.601.666,00	741.601.669,03	741.601.670,04	741.601.676,10	741.601.686,20
741.601.691,25	741.601.696,30	741.601.705,39	741.601.706,40	741.601.708,42	741.601.709,43
741.601.710,44	741.601.712,46	741.601.717,51	741.601.718,52	741.601.721,55	741.601.730,64
741.601.736,70	741.601.737,71	741.601.738,72	741.601.739,73	741.601.740,74	741.601.741,75
741.601.744,78	741.601.748,82	741.601.749,83	741.601.751,85	741.601.757,91	741.601.771,08
741.601.777,14	741.601.779,16	741.601.793,30	741.601.794,31	741.601.795,32	741.601.806,43
741.601.812,49	741.601.813,50	741.601.822,59	741.601.839,76	741.601.840,77	741.601.841,78
741.601.842,79	741.601.845,82	741.601.848,85	741.601.851,88	741.601.853,90	741.601.854,91
741.601.855,92	741.601.861,01	741.601.863,03	741.601.872,12	741.601.874,14	741.601.875,15
741.601.880,20	741.601.881,21	741.601.888,28	741.601.891,31	741.601.898,38	741.601.903,43
741.601.904,44	741.601.907,47	741.601.909,49	741.601.912,52	741.601.916,56	741.601.917,57
741.601.932,72	741.601.934,74	741.601.936,76	741.601.937,77	741.601.944,84	741.601.947,87
741.601.948,88	741.601.949,89	741.601.950,90	741.601.952,92	741.601.954,94	741.601.955,95
741.601.957,00	741.601.958,01	741.601.964,07	741.601.965,08	741.601.967,10	741.601.968,11
741.601.975,18	741.601.976,19	741.601.981,24	741.601.984,27	741.601.985,28	741.601.991,34
741.601.992,35	741.601.995,38	741.601.996,39	741.601.998,41	741.601.999,42	741.602.005,48
741.602.020,63	741.602.021,64	741.602.027,70	741.602.028,71	741.602.031,74	741.602.033,76
741.602.034,77	741.602.035,78	741.602.047,90	741.602.050,93	741.602.052,95	741.602.054,00
741.602.056,02	741.602.057,03	741.602.059,05	741.602.063,09	741.602.065,11	741.602.066,12
741.602.068,14	741.602.069,15	741.602.070,16	741.602.073,19	741.602.075,21	741.602.076,22
741.602.081,27	741.602.082,28	741.602.083,29	741.602.084,30	741.602.085,31	741.602.087,33
741.602.091,37	741.602.092,38	741.602.095,41	741.602.096,42	741.602.098,44	741.602.099,45
741.602.100,46	741.602.101,47	741.602.103,49	741.602.110,56	741.602.111,57	741.602.150,96
741.602.151,00	741.602.154,03	741.602.155,04	741.602.157,06	741.602.159,08	741.602.172,21



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.602.176,25	741.602.197,46	741.602.202,51	741.602.204,53	741.602.215,64	741.602.220,69
741.602.225,74	741.602.227,76	741.602.228,77	741.602.229,78	741.602.231,80	741.602.233,82
741.602.235,84	741.602.236,85	741.602.238,87	741.602.239,88	741.602.240,89	741.602.243,92
741.602.244,93	741.602.246,95	741.602.249,01	741.602.250,02	741.602.255,07	741.602.259,11
741.602.260,12	741.602.263,15	741.602.264,16	741.602.268,20	741.602.270,22	741.602.271,23
741.602.273,25	741.602.277,29	741.602.279,31	741.602.283,35	741.602.284,36	741.602.287,39
741.602.288,40	741.602.290,42	741.602.293,45	741.602.294,46	741.602.296,48	741.602.297,49
741.602.308,60	741.602.311,63	741.602.312,64	741.602.316,68	741.602.328,80	741.602.330,82
741.602.333,85	741.602.335,87	741.602.339,91	741.602.340,92	741.602.341,93	741.602.345,00
741.602.346,01	741.602.349,04	741.602.350,05	741.602.351,06	741.602.357,12	741.602.358,13
741.602.363,18	741.602.366,21	741.602.368,23	741.602.369,24	741.602.370,25	741.602.371,26
741.602.376,31	741.602.379,34	741.602.385,40	741.602.393,48	741.602.397,52	741.602.398,53
741.602.400,55	741.602.402,57	741.602.406,61	741.602.408,63	741.602.409,64	741.602.413,68
741.602.418,73	741.602.422,77	741.602.425,80	741.602.426,81	741.602.436,91	741.602.437,92
741.602.438,93	741.602.446,04	741.602.466,24	741.602.472,30	741.602.482,40	741.602.487,45
741.602.490,48	741.602.491,49	741.602.494,52	741.602.496,54	741.602.499,57	741.602.504,62
741.602.507,65	741.602.510,68	741.602.515,73	741.602.516,74	741.602.525,83	741.602.529,87
741.602.530,88	741.602.534,92	741.602.535,93	741.602.547,08	741.602.551,12	741.602.559,20
741.602.561,22	741.602.563,24	741.602.565,26	741.602.566,27	741.602.571,32	741.602.572,33
741.602.573,34	741.602.574,35	741.602.578,39	741.602.591,52	741.602.601,62	741.602.602,63
741.602.605,66	741.602.606,67	741.602.607,68	741.602.610,71	741.602.614,75	741.602.620,81
741.602.633,94	741.602.635,96	741.602.636,00	741.602.637,01	741.602.639,03	741.602.640,04
741.602.642,06	741.602.644,08	741.602.646,10	741.602.648,12	741.602.649,13	741.602.651,15
741.602.654,18	741.602.656,20	741.602.659,23	741.602.660,24	741.602.661,25	741.602.665,29

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.602.668,32	741.602.670,34	741.602.672,36	741.602.675,39	741.602.677,41	741.602.685,49
741.602.688,52	741.602.689,53	741.602.691,55	741.602.695,59	741.602.700,64	741.602.701,65
741.602.702,66	741.602.703,67	741.602.709,73	741.602.713,77	741.602.717,81	741.602.718,82
741.602.719,83	741.602.726,90	741.602.727,91	741.602.730,94	741.602.733,00	741.602.734,01
741.602.736,03	741.602.739,06	741.602.740,07	741.602.743,10	741.602.745,12	741.602.747,14
741.602.752,19	741.602.758,25	741.602.761,28	741.602.764,31	741.602.765,32	741.602.768,35
741.602.769,36	741.602.771,38	741.602.772,39	741.602.773,40	741.602.779,46	741.602.782,49
741.602.783,50	741.602.784,51	741.602.785,52	741.602.793,60	741.602.794,61	741.602.799,66
741.602.801,68	741.602.802,69	741.602.804,71	741.602.807,74	741.602.812,79	741.602.821,88
741.602.822,89	741.602.833,03	741.602.835,05	741.602.837,07	741.602.841,11	741.602.842,12
741.602.846,16	741.602.847,17	741.602.853,23	741.602.855,25	741.602.865,35	741.602.866,36
741.602.867,37	741.602.868,38	741.602.871,41	741.602.872,42	741.602.879,49	741.602.881,51
741.602.882,52	741.602.883,53	741.603.006,79	741.603.011,84	741.603.021,94	741.603.036,12
741.603.040,16	741.603.044,20	741.603.045,21	741.603.051,27	741.603.052,28	741.603.055,31
741.603.073,49	741.603.076,52	741.603.077,53	741.603.083,59	741.603.088,64	741.603.091,67
741.603.092,68	741.603.094,70	741.603.097,73	741.603.100,76	741.603.119,95	741.603.120,96
741.603.124,03	741.603.152,31	741.603.155,34	741.603.181,60	741.603.183,62	741.603.184,63
741.603.185,64	741.603.186,65	741.603.190,69	741.603.192,71	741.603.193,72	741.603.194,73
741.603.200,79	741.603.204,83	741.603.208,87	741.603.209,88	741.603.211,90	741.603.213,92
741.603.214,93	741.603.215,94	741.603.218,00	741.603.219,01	741.603.225,07	741.603.226,08
741.603.229,11	741.603.230,12	741.603.232,14	741.603.235,17	741.603.236,18	741.603.241,23
741.603.257,39	741.603.260,42	741.603.267,49	741.603.271,53	741.603.272,54	741.603.280,62
741.603.293,75	741.603.297,79	741.603.298,80	741.603.305,87	741.603.307,89	741.603.308,90
741.603.309,91	741.603.310,92	741.603.313,95	741.603.314,96	741.603.320,05	741.603.328,13
741.603.331,16	741.603.333,18	741.603.334,19	741.603.341,26	741.603.342,27	741.603.346,31



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.603.349,34	741.603.357,42	741.603.358,43	741.603.359,44	741.603.365,50	741.603.366,51
741.603.368,53	741.603.373,58	741.603.374,59	741.603.378,63	741.603.380,65	741.603.385,70
741.603.393,78	741.603.403,88	741.603.409,94	741.603.411,96	741.603.412,00	741.603.413,01
741.603.414,02	741.603.415,03	741.603.416,04	741.603.419,07	741.603.420,08	741.603.421,09
741.603.424,12	741.603.426,14	741.603.431,19	741.603.436,24	741.603.440,28	741.603.441,29
741.603.443,31	741.603.445,33	741.603.461,49	741.603.464,52	741.603.474,62	741.603.475,63
741.603.481,69	741.603.483,71	741.603.487,75	741.603.489,77	741.603.493,81	741.603.494,82
741.603.499,87	741.603.503,91	741.603.504,92	741.603.505,93	741.603.508,96	741.603.509,00
741.603.514,05	741.603.547,38	741.603.551,42	741.603.555,46	741.603.557,48	741.603.558,49
741.603.561,52	741.603.574,65	741.603.577,68	741.603.582,73	741.603.586,77	741.603.589,80
741.603.592,83	741.603.594,85	741.603.600,91	741.603.601,92	741.603.602,93	741.603.603,94
741.603.604,95	741.603.607,01	741.603.610,04	741.603.611,05	741.603.615,09	741.603.617,11
741.603.636,30	741.603.641,35	741.603.644,38	741.603.648,42	741.603.652,46	741.603.666,60
741.603.667,61	741.603.672,66	741.603.674,68	741.603.679,73	741.603.682,76	741.603.711,08
741.603.714,11	741.603.715,12	741.603.716,13	741.603.717,14	741.603.722,19	741.603.723,20
741.603.726,23	741.603.735,32	741.603.738,35	741.603.741,38	741.603.748,45	741.603.752,49
741.603.753,50	741.603.754,51	741.603.763,60	741.603.765,62	741.603.768,65	741.603.769,66
741.603.772,69	741.603.778,75	741.603.779,76	741.603.802,02	741.603.806,06	741.603.808,08
741.603.809,09	741.603.813,13	741.603.814,14	741.603.838,38	741.603.839,39	741.603.848,48
741.603.849,49	741.603.850,50	741.603.868,68	741.603.869,69	741.603.872,72	741.603.877,77
741.603.882,82	741.603.889,89	741.603.908,11	741.603.919,22	741.603.920,23	741.603.925,28
741.603.946,49	741.603.949,52	741.603.951,54	741.603.958,61	741.603.959,62	741.603.961,64
741.603.964,67	741.603.965,68	741.603.966,69	741.603.969,72	741.603.971,74	741.603.975,78
741.603.977,80	741.603.982,85	741.603.985,88	741.603.988,91	741.603.995,01	741.603.997,03



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.604.017,23	741.604.018,24	741.604.020,26	741.604.021,27	741.604.023,29	741.604.024,30
741.604.025,31	741.604.028,34	741.604.034,40	741.604.054,60	741.604.055,61	741.604.057,63
741.604.058,64	741.604.063,69	741.604.067,73	741.604.070,76	741.604.071,77	741.604.074,80
741.604.075,81	741.604.077,83	741.604.089,95	741.604.092,01	741.604.093,02	741.604.095,04
741.604.103,12	741.604.104,13	741.604.109,18	741.604.114,23	741.604.115,24	741.604.122,31
741.604.124,33	741.604.125,34	741.604.127,36	741.604.129,38	741.604.132,41	741.604.147,56
741.604.149,58	741.604.151,60	741.604.165,74	741.604.172,81	741.604.175,84	741.604.178,87
741.604.180,89	741.604.182,91	741.604.184,93	741.604.187,96	741.604.190,02	741.604.217,29
741.604.222,34	741.604.238,50	741.604.240,52	741.604.241,53	741.604.244,56	741.604.246,58
741.604.251,63	741.604.257,69	741.604.259,71	741.604.260,72	741.604.268,80	741.604.270,82
741.604.272,84	741.604.279,91	741.604.298,13	741.604.304,19	741.604.305,20	741.604.306,21
741.604.307,22	741.604.312,27	741.604.314,29	741.604.319,34	741.604.330,45	741.604.333,48
741.604.336,51	741.604.339,54	741.604.342,57	741.604.344,59	741.604.355,70	741.604.359,74
741.604.362,77	741.604.364,79	741.604.394,12	741.604.398,16	741.604.408,26	741.604.414,32
741.604.421,39	741.604.436,54	741.604.437,55	741.604.446,64	741.604.452,70	741.604.456,74
741.604.473,91	741.604.474,92	741.604.475,93	741.604.476,94	741.604.481,02	741.604.485,06
741.604.488,09	741.604.512,33	741.604.519,40	741.604.521,42	741.604.528,49	741.604.564,85
741.604.566,87	741.604.569,90	741.604.577,01	741.604.583,07	741.604.585,09	741.604.586,10
741.604.587,11	741.604.589,13	741.604.596,20	741.604.605,29	741.604.609,33	741.604.614,38
741.604.648,72	741.604.649,73	741.604.654,78	741.604.660,84	741.604.666,90	741.604.670,94
741.604.673,00	741.604.680,07	741.604.686,13	741.604.693,20	741.604.701,28	741.604.720,47
741.604.740,67	741.604.745,72	741.604.761,88	741.604.764,91	741.604.771,01	741.604.772,02
741.604.777,07	741.604.783,13	741.604.784,14	741.604.801,31	741.604.804,34	741.604.819,49
741.604.824,54	741.604.825,55	741.604.826,56	741.604.828,58	741.604.850,80	741.604.856,86
741.604.885,18	741.604.886,19	741.604.888,21	741.604.890,23	741.604.897,30	741.604.900,33



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

741.604.907,40	741.604.911,44	741.604.914,47	741.604.915,48	741.604.923,56	741.604.928,61
741.604.945,78	741.604.949,82	741.604.966,02	741.604.974,10	741.605.012,48	741.605.028,64
741.605.036,72	741.605.048,84	741.605.068,07	741.605.071,10	741.605.083,22	741.605.086,25
741.605.093,32	741.605.097,36	741.605.106,45	741.605.118,57	741.605.139,78	741.605.154,93
741.605.156,95	741.605.179,21	741.605.184,26	741.605.191,33	741.605.205,47	741.605.206,48
741.605.209,51	741.605.217,59	741.605.233,75	741.605.259,04	741.605.310,55	741.605.334,79
741.605.364,12	741.605.393,41	741.605.394,42	741.605.405,53	741.605.406,54	741.605.413,61
741.605.414,62	741.605.415,63	741.605.494,45	741.605.502,53	741.605.505,56	741.605.510,61
741.605.533,84	741.605.534,85	741.605.559,13	741.605.602,56	741.605.606,60	741.605.610,64
741.605.619,73	741.605.709,66	741.605.777,37	741.605.785,45	741.605.787,47	741.605.791,51
741.605.792,52	741.605.834,94	741.605.835,95	741.605.859,22	741.605.863,26	741.605.939,05
741.605.942,08	741.605.976,42	741.606.070,39	741.606.072,41	741.606.076,45	741.606.078,47
741.606.081,50	741.606.084,53	741.606.093,62	741.606.108,77	741.606.121,90	741.606.137,09
741.606.139,11	741.606.142,14	741.606.145,17	741.606.165,37	741.606.174,46	741.606.181,53
741.606.217,89	741.606.235,10	741.606.242,17	741.606.249,24	741.606.250,25	741.606.257,32
741.606.264,39	741.606.295,70	741.606.320,95	741.606.327,05	741.606.334,12	741.606.337,15
741.606.360,38	741.606.363,41	741.606.531,15	741.606.532,16	741.606.533,17	777.000.070,00
777.000.142,72	777.000.224,57	777.000.451,90	777.000.479,21	777.000.645,90	777.000.979,36
777.000.998,55	777.001.032,89	777.001.116,76	777.001.311,77	777.001.445,17	777.001.711,89
777.001.797,78	777.001.831,15	777.002.054,44	777.002.109,02	777.002.134,27	777.002.154,47
777.002.367,66	777.002.402,04	777.002.406,08	777.002.410,12	777.002.432,34	777.002.434,36
777.002.601,09	777.002.602,10	777.002.604,12	777.002.605,13	777.002.607,15	777.002.608,16
777.002.610,18	777.002.780,91	777.002.861,75	777.002.880,94	777.002.891,08	777.003.032,52
777.003.122,45	777.003.363,92	777.003.658,96	777.003.888,35	777.004.007,57	777.004.042,92



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

777.004.136,89	777.004.245,04	777.004.251,10	777.004.435,00	777.004.605,73	777.005.119,05
777.005.383,75	777.005.397,89	777.005.620,21	777.005.659,60	777.005.996,09	777.006.052,65
777.006.136,52	777.006.141,57	777.006.227,46	777.006.399,24	777.006.593,24	777.006.595,26
777.006.641,72	777.006.672,06	777.006.674,08	777.006.860,00	777.006.942,82	777.006.945,85
777.006.946,86	777.006.987,30	777.007.093,39	777.007.116,62	777.007.127,73	777.007.139,85
777.007.540,01	777.007.541,02	777.007.543,04	777.007.546,07	777.007.804,71	777.007.810,77
777.007.815,82	777.007.871,41	777.008.309,91	777.008.313,95	777.008.338,23	777.008.409,94
777.008.411,96	777.008.437,25	777.008.672,66	777.008.673,67	777.008.676,70	777.008.677,71
777.008.679,73	777.008.681,75	777.008.682,76	777.008.683,77	777.008.685,79	777.008.686,80
777.008.687,81	777.008.890,90	777.008.892,92	777.009.054,60	777.009.140,49	777.009.149,58
777.009.270,82	777.009.381,96	777.009.498,19	777.009.556,77	777.009.611,35	777.009.661,85
777.009.669,93	777.009.671,95	777.009.673,00	777.009.674,01	777.009.675,02	777.009.684,11
777.009.686,13	777.009.689,16	777.009.690,17	777.009.691,18	777.009.692,19	777.009.693,20
777.009.698,25	777.009.701,28	777.009.798,28	777.009.871,04	777.010.200,42	777.010.209,51
777.010.277,22	777.010.340,85	777.010.345,90	777.010.351,96	777.010.361,09	777.010.365,13
777.010.371,19	777.010.390,38	777.010.394,42	777.010.396,44	777.010.398,46	777.010.400,48
777.010.402,50	777.010.403,51	777.010.431,79	777.010.465,16	777.010.607,61	777.010.661,18
777.010.662,19	777.010.663,20	777.010.664,21	777.010.665,22	777.010.673,30	777.010.696,53
777.010.704,61	777.010.705,62	777.010.830,90	801.009.548,38	801.017.147,71	801.017.847,92
801.020.208,28	801.023.762,90	801.023.770,01	801.023.771,02	801.023.793,24	801.024.373,22
801.024.430,79	801.024.587,42	801.024.645,03	801.024.767,28	801.024.825,86	801.024.886,50
801.025.026,93	801.025.102,72	801.025.271,47	801.025.566,51	801.025.608,93	801.025.706,94
801.025.720,11	801.025.721,12	801.025.741,32	801.025.745,36	801.025.747,38	801.025.769,60
801.025.779,70	801.025.783,74	801.025.818,12	801.025.824,18	801.025.843,37	801.025.851,45
801.025.868,62	801.025.873,67	801.025.922,19	801.025.987,84	801.025.993,90	801.026.046,46



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

801.026.047,47	801.026.053,53	801.026.060,60	801.026.078,78	801.026.136,39	801.026.144,47
801.026.203,09	801.026.228,34	801.026.231,37	801.026.262,68	801.026.268,74	801.026.278,84
801.026.286,92	801.026.310,19	801.026.311,20	801.026.318,27	801.026.325,34	801.026.341,50
801.026.369,78	801.026.371,80	801.026.407,19	801.026.432,44	801.026.451,63	801.026.491,06
801.026.499,14	801.026.529,44	801.026.552,67	801.026.604,22	801.026.648,66	801.026.660,78
801.026.667,85	801.026.669,87	801.026.714,35	801.026.734,55	801.026.793,17	801.026.794,18
801.026.805,29	801.026.809,33	801.026.850,74	801.026.862,86	801.026.879,06	801.026.897,24
801.026.904,31	801.026.924,51	801.026.925,52	801.026.945,72	801.026.975,05	801.026.992,22
801.027.014,44	801.027.040,70	801.027.044,74	801.027.052,82	801.027.136,69	801.027.142,75
801.027.143,76	801.027.196,32	801.027.222,58	801.027.226,62	801.027.246,82	801.027.408,50
801.027.446,88	801.027.492,37	801.027.516,61	801.027.517,62	801.027.539,84	801.027.610,58
801.027.613,61	801.027.660,11	801.027.713,64	801.027.715,66	801.027.726,77	801.027.745,96
801.027.766,20	801.027.774,28	801.027.783,37	801.027.847,04	801.027.860,17	801.027.896,53
801.027.898,55	801.027.903,60	801.027.926,83	801.027.936,93	801.027.941,01	801.027.964,24
801.027.976,36	801.027.978,38	801.027.996,56	801.028.001,61	801.028.010,70	801.028.043,06
801.028.085,48	801.028.102,65	801.028.144,10	801.028.149,15	801.028.159,25	801.028.228,94
801.028.234,03	801.028.240,09	801.028.247,16	801.028.269,38	801.028.280,49	801.028.288,57
801.028.300,69	801.028.324,93	801.028.327,96	801.028.335,07	801.028.378,50	801.028.393,65
801.028.437,12	801.028.442,17	801.028.472,47	801.028.497,72	801.028.551,29	801.028.595,73
801.028.605,83	801.028.641,22	801.028.642,23	801.028.645,26	801.028.666,47	801.028.684,65
801.028.693,74	801.028.700,81	801.028.707,88	801.028.709,90	801.028.712,93	801.028.714,95
801.028.808,92	801.028.857,44	801.028.920,10	801.028.927,17	801.028.937,27	801.028.953,43
801.028.957,47	801.028.965,55	801.028.967,57	801.028.979,69	801.028.988,78	801.029.025,18
801.029.029,22	801.029.110,06	801.029.115,11	801.029.118,14	801.029.127,23	801.029.128,24



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

801.029.216,15	801.029.232,31	801.029.276,75	801.029.323,25	801.029.330,32	801.029.389,91
801.029.393,95	801.029.398,03	801.029.429,34	801.029.465,70	801.029.468,73	801.029.470,75
801.029.486,91	801.029.491,96	801.029.492,00	801.029.503,11	801.029.538,46	801.029.541,49
801.029.543,51	801.029.546,54	801.029.548,56	801.029.593,04	801.029.599,10	801.029.607,18
801.029.630,41	801.029.633,44	801.029.637,48	801.029.675,86	801.029.676,87	801.029.684,95
801.029.702,16	801.029.705,19	801.029.722,36	801.029.729,43	801.029.731,45	801.029.736,50
801.029.778,92	801.029.779,93	801.029.795,12	801.029.807,24	801.029.879,96	801.029.882,02
801.029.883,03	801.029.888,08	801.029.897,17	801.029.929,49	801.029.939,59	801.029.973,93
801.029.984,07	801.030.000,23	801.030.006,29	801.030.037,60	801.030.071,94	801.030.096,22
801.030.114,40	801.030.126,52	801.030.157,83	801.030.160,86	801.030.163,89	801.030.182,11
801.030.294,26	801.030.306,38	801.030.313,45	801.030.365,00	801.030.386,21	801.030.393,28
801.030.406,41	801.030.417,52	801.030.440,75	801.030.463,01	801.030.469,07	801.030.488,26
801.030.489,27	801.030.513,51	801.030.528,66	801.030.538,76	801.030.547,85	801.030.567,08
801.030.580,21	801.030.619,60	801.030.628,69	801.030.651,92	801.030.674,18	801.030.692,36
801.030.695,39	801.030.725,69	801.030.740,84	801.030.755,02	801.030.761,08	801.030.774,21
801.030.784,31	801.030.792,39	801.030.819,66	801.030.827,74	801.030.833,80	801.030.844,91
801.030.850,00	801.030.852,02	801.030.853,03	801.030.854,04	801.030.856,06	801.030.857,07
801.030.858,08	801.030.859,09	801.030.861,11	801.030.862,12	801.030.863,13	801.030.865,15
801.030.866,16	801.030.867,17	801.030.868,18	801.030.876,26	801.030.886,36	801.030.928,78
801.030.936,86	801.030.955,08	801.030.967,20	801.030.995,48	801.030.998,51	801.031.009,62
801.031.035,88	801.031.048,04	801.031.079,35	801.031.080,36	801.031.112,68	801.031.125,81
801.031.141,00	801.031.143,02	801.031.148,07	801.031.153,12	801.031.191,50	801.031.198,57
801.031.218,77	801.031.230,89	801.031.242,04	801.031.249,11	801.031.296,58	801.031.297,59
801.031.329,91	801.031.387,52	801.031.395,60	801.031.397,62	801.031.407,72	801.031.430,95
801.031.433,01	801.031.437,05	801.031.444,12	801.031.449,17	801.031.476,44	801.031.480,48



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

801.031.483,51	801.031.495,63	801.031.533,04	801.031.537,08	801.031.541,12	801.031.558,29
801.031.576,47	801.031.588,59	801.031.591,62	801.031.597,68	801.031.609,80	801.031.624,95
801.031.635,09	801.031.642,16	801.031.643,17	801.031.681,55	801.031.682,56	801.031.696,70
801.031.713,87	801.031.718,92	801.031.719,93	801.031.720,94	801.031.721,95	801.031.722,96
801.031.723,00	801.031.724,01	801.031.744,21	801.031.759,36	801.031.762,39	801.031.763,40
801.031.764,41	801.031.770,47	801.031.771,48	801.031.786,63	801.031.802,79	801.031.835,15
801.031.854,34	801.031.919,02	801.031.923,06	801.031.987,70	801.031.988,71	801.031.995,78
801.032.012,95	801.032.023,09	801.032.032,18	801.032.034,20	801.032.052,38	801.032.056,42
801.032.062,48	801.032.079,65	801.032.089,75	801.032.094,80	801.032.105,91	801.032.108,94
801.032.132,21	801.032.141,30	801.032.143,32	801.032.155,44	801.032.161,50	801.032.181,70
801.032.183,72	801.032.184,73	801.032.191,80	801.032.198,87	801.032.213,05	801.032.219,11
801.032.233,25	801.032.235,27	801.032.237,29	801.032.239,31	801.032.245,37	801.032.254,46
801.032.286,78	801.032.312,07	801.032.337,32	801.032.339,34	801.032.345,40	801.032.350,45
801.032.367,62	801.032.375,70	801.032.408,06	801.032.413,11	801.032.477,75	801.032.486,84
801.032.495,93	801.032.526,27	801.032.554,55	801.032.559,60	801.032.573,74	801.032.576,77
801.032.586,87	801.032.597,01	801.032.601,05	801.032.602,06	801.032.610,14	801.032.611,15
801.032.614,18	801.032.626,30	801.032.630,34	801.032.632,36	801.032.668,72	801.032.679,83
801.032.691,95	801.032.699,06	801.032.732,39	801.032.753,60	801.032.754,61	801.032.763,70
801.032.792,02	801.032.793,03	801.032.797,07	801.032.805,15	801.032.819,29	801.032.825,35
801.032.833,43	801.032.835,45	801.032.846,56	801.032.949,62	801.032.958,71	801.032.977,90
801.032.988,04	801.032.991,07	801.032.998,14	801.033.009,25	801.033.013,29	801.033.021,37
801.033.046,62	801.033.057,73	801.033.066,82	801.033.101,20	801.033.114,33	801.033.117,36
801.033.120,39	801.033.121,40	801.033.124,43	801.033.126,45	801.033.130,49	801.033.138,57
801.033.165,84	801.033.171,90	801.033.174,93	801.033.187,09	801.033.203,25	801.033.215,37



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

801.033.222,44	801.033.229,51	801.033.253,75	801.033.258,80	801.033.259,81	801.033.265,87
801.033.267,89	801.033.283,08	801.033.298,23	801.033.300,25	801.033.307,32	801.033.310,35
801.033.315,40	801.033.321,46	801.033.326,51	801.033.333,58	801.033.336,61	801.033.348,73
801.033.354,79	801.033.355,80	801.033.363,88	801.033.366,91	801.033.406,34	801.033.424,52
801.033.429,57	801.033.430,58	801.033.476,07	801.033.487,18	801.033.497,28	801.033.518,49
801.033.536,67	801.033.540,71	801.033.544,75	801.033.550,81	801.033.567,01	801.033.588,22
801.033.594,28	801.033.600,34	801.033.603,37	801.033.640,74	801.033.657,91	801.033.666,03
801.033.670,07	801.033.677,14	801.033.678,15	801.033.687,24	801.033.693,30	801.033.702,39
801.033.705,42	801.033.709,46	801.033.722,59	801.033.724,61	801.033.725,62	801.033.727,64
801.033.753,90	801.033.756,93	801.033.767,07	801.033.772,12	801.033.778,18	801.033.781,21
801.033.791,31	801.033.819,59	801.033.833,73	801.033.835,75	801.033.841,81	801.033.842,82
801.033.854,94	801.033.873,16	801.033.888,31	801.033.909,52	801.033.917,60	801.033.918,61
801.033.919,62	801.033.924,67	801.033.927,70	801.033.929,72	801.033.930,73	801.033.947,90
801.033.949,92	801.033.953,96	801.033.965,11	801.033.973,19	801.033.975,21	801.033.978,24
801.033.987,33	801.033.994,40	801.033.999,45	801.034.005,51	801.034.006,52	801.034.014,60
801.034.016,62	801.034.029,75	801.034.030,76	801.034.052,01	801.034.053,02	801.034.066,15
801.034.073,22	801.034.075,24	801.034.076,25	801.034.079,28	801.034.090,39	801.034.094,43
801.034.095,44	801.034.116,65	801.034.129,78	801.034.131,80	801.034.163,15	801.034.182,34
801.034.194,46	801.034.232,84	801.034.258,13	801.034.263,18	801.034.282,37	801.034.283,38
801.034.288,43	801.034.312,67	801.034.328,83	801.034.333,88	801.034.337,92	801.034.340,95
801.034.347,05	801.034.384,42	801.034.390,48	801.034.393,51	801.034.396,54	801.034.418,76
801.034.433,91	801.034.434,92	801.034.442,03	801.034.444,05	801.034.450,11	801.034.455,16
801.034.466,27	801.034.477,38	801.034.480,41	801.034.484,45	801.034.486,47	801.034.507,68
801.034.516,77	801.034.517,78	801.034.544,08	801.034.559,23	801.034.560,24	801.034.564,28
801.034.569,33	801.034.577,41	801.034.579,43	801.034.595,59	801.034.597,61	801.034.601,65



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

801.034.608,72	801.034.609,73	801.034.620,84	801.034.632,96	801.034.633,00	801.034.646,13
801.034.680,47	801.034.706,73	801.034.708,75	801.034.716,83	801.034.717,84	801.034.722,89
801.034.732,02	801.034.755,25	801.034.781,51	801.034.791,61	801.034.833,06	801.034.837,10
801.034.838,11	801.034.871,44	801.034.872,45	801.034.874,47	801.034.877,50	801.034.878,51
801.034.880,53	801.034.891,64	801.034.911,84	801.034.913,86	801.034.926,02	801.034.928,04
801.034.929,05	801.034.939,15	801.034.943,19	801.034.958,34	801.034.965,41	801.034.974,50
801.034.983,59	801.035.007,83	801.035.017,93	801.035.019,95	801.035.021,00	801.035.023,02
801.035.025,04	801.035.032,11	801.035.044,23	801.035.052,31	801.035.071,50	801.035.081,60
801.035.085,64	801.035.117,96	801.035.121,03	801.035.124,06	801.035.131,13	801.035.167,49
801.035.168,50	801.035.184,66	801.035.188,70	801.035.195,77	801.035.202,84	801.035.203,85
801.035.204,86	801.035.216,01	801.035.217,02	801.035.219,04	801.035.265,50	801.035.271,56
801.035.289,74	801.035.294,79	801.035.307,92	801.035.315,03	801.035.330,18	801.035.353,41
801.035.358,46	801.035.365,53	801.035.374,62	801.035.379,67	801.035.394,82	801.035.414,05
801.035.455,46	801.035.462,53	801.035.466,57	801.035.619,16	801.035.623,20	801.035.650,47
801.035.663,60	801.035.666,63	801.035.680,77	801.035.701,01	801.035.710,10	801.035.719,19
801.035.720,20	801.035.729,29	801.035.734,34	801.035.746,46	801.035.767,67	801.035.779,79
801.035.802,05	801.035.809,12	801.035.814,17	801.035.818,21	801.035.831,34	801.035.849,52
801.035.850,53	801.035.866,69	801.035.877,80	801.035.919,25	801.035.923,29	801.035.948,54
801.035.953,59	801.035.963,69	801.035.967,73	801.035.988,94	801.035.992,01	801.036.000,09
801.036.038,47	801.036.049,58	801.036.061,70	801.036.063,72	801.036.067,76	801.036.105,17
801.036.108,20	801.036.125,37	801.036.131,43	801.036.138,50	801.036.143,55	801.036.149,61
801.036.176,88	801.036.210,25	801.036.211,26	801.036.212,27	801.036.215,30	801.036.216,31
801.036.226,41	801.036.231,46	801.036.248,63	801.036.252,67	801.036.262,77	801.036.303,21
801.036.304,22	801.036.307,25	801.036.314,32	801.036.327,45	801.036.331,49	801.036.338,56



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

801.036.350,68	801.036.351,69	801.036.353,71	801.036.356,74	801.036.357,75	801.036.361,79
801.036.370,88	801.036.379,00	801.036.385,06	801.036.397,18	801.036.405,26	801.036.407,28
801.036.438,59	801.036.439,60	801.036.440,61	801.036.444,65	801.036.465,86	801.036.477,01
801.036.482,06	801.036.485,09	801.036.494,18	801.036.501,25	801.036.502,26	801.036.520,44
801.036.544,68	801.036.558,82	801.036.559,83	801.036.594,21	801.037.373,24	801.037.375,26
801.037.377,28	801.037.379,30	801.037.380,31	801.037.381,32	801.037.771,34	801.037.772,35
801.037.773,36	801.037.774,37	801.038.067,39	801.039.163,68	801.039.164,69	801.039.169,74
801.039.307,18	801.039.484,01	801.040.071,06	801.040.188,26	801.043.308,42	801.044.202,63
801.044.261,25	801.044.374,41	801.044.540,13	801.044.542,15	801.044.814,93	801.044.825,07
801.046.142,63	801.046.144,65	801.046.146,67	801.046.148,69	801.046.920,65	801.047.266,23
801.047.999,77	801.048.341,31	801.048.691,90	801.049.034,45	801.049.726,58	801.049.727,59
801.049.750,82	801.049.751,83	801.049.754,86	801.049.757,89	801.049.758,90	801.049.964,05
801.050.322,72	801.050.478,34	801.050.520,76	801.050.524,80	801.050.526,82	801.051.156,33
801.051.157,34	801.051.363,46	801.051.561,50	801.052.591,13	801.053.331,74	801.053.332,75
801.053.454,03	801.053.671,26	801.053.695,50	801.053.700,55	801.053.702,57	801.053.705,60
801.054.023,87	801.056.017,44	801.056.449,88	801.056.454,93	801.057.271,37	801.057.527,02
801.057.616,91	801.057.617,92	801.057.639,17	801.057.747,28	801.057.753,34	801.058.094,84
801.058.803,17	801.058.956,73	801.059.026,46	801.059.405,37	801.059.742,83	801.059.793,37
801.059.794,38	801.060.168,24	801.060.573,41	801.060.618,86	801.060.965,45	801.061.651,52
801.061.652,53	801.062.140,56	801.062.359,81	801.062.360,82	801.062.363,85	801.062.365,87
801.062.719,53	801.063.163,12	801.063.165,14	801.063.166,15	801.063.169,18	801.063.172,21
801.063.173,22	801.063.174,23	801.063.175,24	801.063.176,25	801.063.178,27	801.063.179,28
801.063.180,29	801.063.181,30	801.063.300,52	801.063.606,67	801.063.702,66	801.063.703,67
801.064.051,27	801.064.184,63	801.064.185,64	801.064.186,65	801.064.188,67	801.064.189,68
801.064.193,72	801.064.197,76	801.064.199,78	801.064.200,79	801.064.746,43	801.064.757,54



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

801.064.776,73	801.064.779,76	801.064.783,80	801.064.906,09	801.065.771,01	801.065.773,03
801.065.882,15	801.065.995,31	801.066.201,43	801.066.202,44	801.066.203,45	801.066.204,46
801.066.205,47	801.066.206,48	801.066.207,49	801.066.208,50	801.066.209,51	801.066.211,53
801.066.212,54	801.066.213,55	801.066.215,57	801.066.216,58	801.066.780,40	801.066.942,08
801.067.005,71	801.067.173,45	801.067.459,40	801.067.531,15	801.067.532,16	801.067.725,15
801.068.314,22	801.068.497,11	801.069.204,39	801.069.347,85	801.069.832,85	801.069.986,45
801.069.987,46	801.070.222,87	801.070.676,56	801.070.718,01	801.070.866,52	801.071.008,00
801.071.166,61	801.071.200,95	801.071.203,01	801.071.548,55	801.071.558,65	801.071.563,70
801.071.571,78	801.071.898,17	801.072.093,18	801.072.267,95	801.073.366,30	801.073.430,94
801.073.490,57	801.073.491,58	801.073.492,59	801.073.493,60	801.073.575,45	801.074.079,64
801.074.321,15	801.074.335,29	801.074.343,37	801.074.391,85	801.074.494,91	801.074.734,40
801.074.986,01	801.074.987,02	801.074.989,04	801.074.990,05	801.074.992,07	801.074.993,08
801.075.210,31	801.075.344,68	801.075.697,33	801.076.087,35	801.076.088,36	801.076.513,73
801.076.670,36	801.077.081,59	801.077.374,61	801.077.556,49	801.077.557,50	801.077.889,91
801.077.945,50	801.077.946,51	801.078.982,20	801.078.984,22	801.078.985,23	801.078.986,24
801.078.991,29	801.078.994,32	801.079.594,50	801.079.718,77	801.079.719,78	801.079.721,80
801.079.733,92	801.079.756,18	801.079.801,63	801.080.260,37	801.080.318,95	801.080.389,69
801.080.493,76	801.080.767,59	801.080.924,22	801.080.925,23	801.081.087,88	801.081.089,90
801.081.437,50	801.081.440,53	801.081.441,54	801.082.184,21	801.082.241,78	801.083.047,11
801.083.236,06	801.083.238,08	801.083.411,84	801.083.415,88	801.083.584,63	801.083.686,68
801.083.961,52	801.084.091,85	801.084.126,23	801.084.561,70	801.084.667,79	801.085.080,07
801.085.192,22	801.085.195,25	801.085.196,26	801.085.197,27	801.085.198,28	801.085.199,29
801.085.203,33	801.086.347,13	801.086.882,63	801.087.076,63	801.087.084,71	801.087.085,72
801.087.838,49	801.088.117,37	801.088.654,89	801.088.918,62	801.089.708,76	801.090.037,17



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

801.090.038,18	801.090.041,21	801.090.042,22	801.090.043,23	801.090.045,25	801.090.052,32
801.090.053,33	801.090.055,35	801.091.344,63	801.091.381,03	801.091.382,04	801.091.383,05
801.091.384,06	801.091.389,11	801.091.391,13	801.091.393,15	801.091.394,16	801.091.395,17
801.091.403,25	801.091.451,73	801.092.027,67	801.092.028,68	801.092.409,61	801.092.629,87
801.092.726,87	801.092.941,11	801.092.948,18	801.093.025,95	801.093.240,19	801.093.266,45
801.093.267,46	801.093.682,73	801.093.775,69	801.093.809,06	801.093.849,46	801.093.851,48
801.093.852,49	801.093.865,62	801.093.866,63	801.094.181,87	801.094.195,04	834.007.115,48
877.000.067,78	877.000.085,96	877.000.214,31	877.000.560,86	877.000.786,21	877.000.834,69
877.001.255,05	877.001.282,32	877.001.585,44	877.001.850,18	877.002.026,00	877.002.355,38
877.002.489,75	877.002.538,27	877.002.657,49	877.002.698,90	877.003.143,50	877.003.207,17
877.003.214,24	877.003.453,69	877.003.668,90	877.003.679,04	877.003.795,23	877.003.899,30
877.003.979,13	877.004.210,50	877.004.408,54	877.004.591,43	877.004.592,44	877.004.598,50
877.005.334,10	877.005.426,05	877.005.508,87	877.005.511,90	877.005.575,57	877.005.826,17
877.006.187,87	877.006.362,68	877.006.374,80	877.006.445,54	877.006.714,32	877.006.747,65
877.006.883,07	877.007.080,10	877.007.272,08	877.007.425,64	877.007.879,33	877.008.411,80
877.008.844,28	877.009.113,06	877.009.115,08	877.009.119,12	877.009.121,14	877.009.231,27
877.009.280,76	877.009.412,14	877.009.427,29	877.009.467,69	877.009.490,92	877.009.589,94
877.009.602,10	877.009.638,46	877.009.645,53	877.009.663,71	877.009.805,19	877.009.861,75
877.009.865,79	877.009.868,82	877.009.938,55	877.009.993,13	877.010.002,22	877.010.027,47
877.010.043,63	877.010.077,00	877.010.099,22	877.010.103,26	877.010.146,69	877.010.234,60
877.010.352,81	877.010.367,96	877.010.448,80	877.010.469,04	877.010.475,10	877.010.502,37
877.010.575,13	877.010.579,17	877.010.587,25	877.010.598,36	877.010.707,48	877.010.762,06
877.010.824,68	877.010.835,79	877.010.911,58	877.010.962,12	877.011.013,63	877.011.045,95
877.011.121,74	877.011.139,92	877.011.146,02	877.011.178,34	877.011.230,86	877.011.248,07
877.011.322,81	877.011.333,92	877.011.349,11	877.011.454,19	877.011.475,40	877.011.484,49



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.011.498,63	877.011.506,71	877.011.512,77	877.011.537,05	877.011.540,08	877.011.568,36
877.011.625,93	877.011.697,68	877.011.752,26	877.011.764,38	877.011.797,71	877.011.835,12
877.011.864,41	877.011.868,45	877.011.912,89	877.011.927,07	877.011.965,45	877.011.985,65
877.012.045,28	877.012.062,45	877.012.067,50	877.012.068,51	877.012.165,51	877.012.245,34
877.012.268,57	877.012.284,73	877.012.357,49	877.012.358,50	877.012.439,34	877.012.494,89
877.012.554,52	877.012.582,80	877.012.609,10	877.012.685,86	877.012.694,95	877.012.701,05
877.012.727,31	877.012.746,50	877.012.760,64	877.012.790,94	877.012.845,52	877.012.855,62
877.012.888,95	877.012.912,22	877.012.915,25	877.012.980,90	877.013.023,36	877.013.042,55
877.013.051,64	877.013.065,78	877.013.100,16	877.013.115,31	877.013.126,42	877.013.130,46
877.013.144,60	877.013.162,78	877.013.279,01	877.013.285,07	877.013.316,38	877.013.339,61
877.013.350,72	877.013.353,75	877.013.367,89	877.013.395,20	877.013.416,41	877.013.476,04
877.013.518,46	877.013.658,89	877.013.669,03	877.013.693,27	877.013.725,59	877.013.745,79
877.013.755,89	877.013.758,92	877.013.765,02	877.013.787,24	877.013.792,29	877.013.797,34
877.013.816,53	877.013.855,92	877.013.861,01	877.013.873,13	877.013.877,17	877.013.936,76
877.013.939,79	877.013.941,81	877.013.954,94	877.013.983,26	877.014.005,48	877.014.028,71
877.014.040,83	877.014.096,42	877.014.101,47	877.014.104,50	877.014.132,78	877.014.137,83
877.014.161,10	877.014.164,13	877.014.208,57	877.014.235,84	877.014.247,96	877.014.362,17
877.014.371,26	877.014.373,28	877.014.386,41	877.014.406,61	877.014.423,78	877.014.424,79
877.014.437,92	877.014.443,01	877.014.444,02	877.014.524,82	877.014.659,23	877.014.666,30
877.014.674,38	877.014.697,61	877.014.743,10	877.014.746,13	877.014.791,58	877.014.793,60
877.014.794,61	877.014.815,82	877.014.873,43	877.014.890,60	877.014.946,19	877.014.972,45
877.014.982,55	877.015.003,76	877.015.018,91	877.015.019,92	877.015.047,23	877.015.113,89
877.015.122,01	877.015.124,03	877.015.207,86	877.015.216,95	877.015.227,09	877.015.235,17
877.015.240,22	877.015.241,23	877.015.243,25	877.015.296,78	877.015.329,14	877.015.340,25

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.015.342,27	877.015.343,28	877.015.367,52	877.015.397,82	877.015.437,25	877.015.441,29
877.015.489,77	877.015.500,88	877.015.504,92	877.015.536,27	877.015.547,38	877.015.555,46
877.015.569,60	877.015.585,76	877.015.607,01	877.015.608,02	877.015.622,16	877.015.633,27
877.015.654,48	877.015.682,76	877.015.773,70	877.015.781,78	877.015.825,25	877.015.859,59
877.015.863,63	877.015.871,71	877.015.892,92	877.015.910,13	877.015.920,23	877.015.970,73
877.015.987,90	877.016.029,35	877.016.049,55	877.016.057,63	877.016.069,75	877.016.086,92
877.016.101,10	877.016.122,31	877.016.124,33	877.016.143,52	877.016.162,71	877.016.172,81
877.016.185,94	877.016.200,12	877.016.203,15	877.016.206,18	877.016.209,21	877.016.212,24
877.016.220,32	877.016.237,49	877.016.282,94	877.016.291,06	877.016.298,13	877.016.308,23
877.016.309,24	877.016.320,35	877.016.337,52	877.016.347,62	877.016.353,68	877.016.360,75
877.016.369,84	877.016.384,02	877.016.393,11	877.016.398,16	877.016.407,25	877.016.410,28
877.016.424,42	877.016.426,44	877.016.460,78	877.016.463,81	877.016.476,94	877.016.491,12
877.016.493,14	877.016.504,25	877.016.568,89	877.016.577,01	877.016.591,15	877.016.593,17
877.016.613,37	877.016.616,40	877.016.618,42	877.016.627,51	877.016.628,52	877.016.630,54
877.016.644,68	877.016.653,77	877.016.663,87	877.016.677,04	877.016.680,07	877.016.686,13
877.016.705,32	877.016.717,44	877.016.727,54	877.016.731,58	877.016.743,70	877.016.745,72
877.016.748,75	877.016.749,76	877.016.761,88	877.016.770,00	877.016.780,10	877.016.788,18
877.016.800,30	877.016.814,44	877.016.821,51	877.016.833,63	877.016.834,64	877.016.835,65
877.016.841,71	877.016.846,76	877.016.855,85	877.016.864,94	877.016.883,16	877.016.889,22
877.016.910,43	877.016.914,47	877.016.932,65	877.016.953,86	877.016.975,11	877.017.015,51
877.017.037,73	877.017.071,10	877.017.095,34	877.017.096,35	877.017.134,73	877.017.139,78
877.017.140,79	877.017.152,91	877.017.157,96	877.017.158,00	877.017.169,11	877.017.173,15
877.017.182,24	877.017.199,41	877.017.202,44	877.017.216,58	877.017.226,68	877.017.233,75
877.017.258,03	877.017.268,13	877.017.302,47	877.017.304,49	877.017.307,52	877.017.314,59
877.017.328,73	877.017.335,80	877.017.374,22	877.017.382,30	877.017.385,33	877.017.395,43



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.017.400,48	877.017.411,59	877.017.436,84	877.017.437,85	877.017.440,88	877.017.454,05
877.017.461,12	877.017.468,19	877.017.477,28	877.017.481,32	877.017.482,33	877.017.487,38
877.017.503,54	877.017.510,61	877.017.513,64	877.017.535,86	877.017.557,11	877.017.569,23
877.017.586,40	877.017.594,48	877.017.595,49	877.017.597,51	877.017.617,71	877.017.635,89
877.017.661,18	877.017.679,36	877.017.680,37	877.017.690,47	877.017.717,74	877.017.725,82
877.017.731,88	877.017.734,91	877.017.746,06	877.017.747,07	877.017.761,21	877.017.762,22
877.017.772,32	877.017.785,45	877.017.824,84	877.017.838,01	877.017.864,27	877.017.907,70
877.017.917,80	877.017.918,81	877.017.971,37	877.017.972,38	877.017.975,41	877.017.979,45
877.017.997,63	877.018.020,86	877.018.021,87	877.018.039,08	877.018.043,12	877.018.057,26
877.018.077,46	877.018.087,56	877.018.095,64	877.018.102,71	877.018.111,80	877.018.129,01
877.018.131,03	877.018.135,07	877.018.173,45	877.018.179,51	877.018.182,54	877.018.202,74
877.018.210,82	877.018.241,16	877.018.243,18	877.018.252,27	877.018.266,41	877.018.269,44
877.018.279,54	877.018.286,61	877.018.288,63	877.018.303,78	877.018.314,89	877.018.326,04
877.018.357,35	877.018.410,88	877.018.414,92	877.018.426,07	877.018.434,15	877.018.435,16
877.018.442,23	877.018.459,40	877.018.475,56	877.018.481,62	877.018.512,93	877.018.517,01
877.018.544,28	877.018.566,50	877.018.586,70	877.018.599,83	877.018.616,03	877.018.621,08
877.018.628,15	877.018.630,17	877.018.633,20	877.018.661,48	877.018.668,55	877.018.678,65
877.018.695,82	877.018.697,84	877.018.762,52	877.018.800,90	877.018.850,43	877.018.868,61
877.018.915,11	877.018.917,13	877.018.992,88	877.018.996,92	877.018.997,93	877.019.021,20
877.019.028,27	877.019.057,56	877.019.123,25	877.019.136,38	877.019.188,90	877.019.196,01
877.019.199,04	877.019.239,44	877.019.245,50	877.019.249,54	877.019.254,59	877.019.258,63
877.019.281,86	877.019.298,06	877.019.303,11	877.019.306,14	877.019.331,39	877.019.353,61
877.019.355,63	877.019.358,66	877.019.370,78	877.019.372,80	877.019.374,82	877.019.395,06
877.019.436,47	877.019.438,49	877.019.442,53	877.019.445,56	877.019.467,78	877.019.475,86



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.019.479,90	877.019.492,06	877.019.494,08	877.019.503,17	877.019.505,19	877.019.512,26
877.019.515,29	877.019.521,35	877.019.536,50	877.019.561,75	877.019.579,93	877.019.612,29
877.019.624,41	877.019.641,58	877.019.654,71	877.019.668,85	877.019.690,10	877.019.697,17
877.019.716,36	877.019.735,55	877.019.736,56	877.019.738,58	877.019.755,75	877.019.772,92
877.019.778,01	877.019.785,08	877.019.798,21	877.019.800,23	877.019.813,36	877.019.814,37
877.019.817,40	877.019.833,56	877.019.836,59	877.019.854,77	877.019.862,85	877.019.878,04
877.019.880,06	877.019.931,57	877.019.937,63	877.019.938,64	877.019.947,73	877.019.955,81
877.019.964,90	877.019.966,92	877.019.973,02	877.019.996,25	877.020.004,33	877.020.009,38
877.020.022,51	877.020.024,53	877.020.034,63	877.020.039,68	877.020.059,88	877.020.073,05
877.020.079,11	877.020.100,32	877.020.128,60	877.020.134,66	877.020.145,77	877.020.159,91
877.020.176,11	877.020.183,18	877.020.191,26	877.020.201,36	877.020.212,47	877.020.216,51
877.020.219,54	877.020.222,57	877.020.224,59	877.020.234,69	877.020.263,01	877.020.306,44
877.020.326,64	877.020.337,75	877.020.343,81	877.020.344,82	877.020.350,88	877.020.370,11
877.020.376,17	877.020.383,24	877.020.386,27	877.020.391,32	877.020.393,34	877.020.408,49
877.020.410,51	877.020.430,71	877.020.434,75	877.020.443,84	877.020.453,94	877.020.469,13
877.020.488,32	877.020.502,46	877.020.507,51	877.020.514,58	877.020.527,71	877.020.534,78
877.020.558,05	877.020.570,17	877.020.602,49	877.020.603,50	877.020.610,57	877.020.611,58
877.020.617,64	877.020.630,77	877.020.634,81	877.020.648,95	877.020.667,17	877.020.701,51
877.020.731,81	877.020.736,86	877.020.737,87	877.020.761,14	877.020.779,32	877.020.821,74
877.020.825,78	877.020.826,79	877.020.830,83	877.020.833,86	877.020.846,02	877.020.871,27
877.020.909,65	877.020.914,70	877.020.951,10	877.020.958,17	877.020.969,28	877.020.979,38
877.021.000,59	877.021.027,86	877.021.054,16	877.021.057,19	877.021.061,23	877.021.064,26
877.021.104,66	877.021.115,77	877.021.135,00	877.021.136,01	877.021.142,07	877.021.149,14
877.021.170,35	877.021.173,38	877.021.179,44	877.021.186,51	877.021.191,56	877.021.208,73
877.021.227,92	877.021.230,95	877.021.239,07	877.021.250,18	877.021.253,21	877.021.255,23



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877.021.262,30	877.021.270,38	877.021.271,39	877.021.299,67	877.021.301,69	877.021.352,23
877.021.357,28	877.021.364,35	877.021.373,44	877.021.390,61	877.021.406,77	877.021.422,93
877.021.452,26	877.021.462,36	877.021.463,37	877.021.466,40	877.021.468,42	877.021.469,43
877.021.474,48	877.021.508,82	877.021.537,14	877.021.540,17	877.021.568,45	877.021.578,55
877.021.587,64	877.021.592,69	877.021.597,74	877.021.614,91	877.021.638,18	877.021.640,20
877.021.661,41	877.021.691,71	877.021.695,75	877.021.702,82	877.021.707,87	877.021.708,88
877.021.742,25	877.021.745,28	877.021.758,41	877.021.760,43	877.021.783,66	877.021.802,85
877.021.806,89	877.021.844,30	877.021.851,37	877.021.857,43	877.021.860,46	877.021.862,48
877.021.876,62	877.021.877,63	877.021.883,69	877.021.885,71	877.021.896,82	877.021.897,83
877.021.901,87	877.021.957,46	877.021.973,62	877.021.983,72	877.021.998,87	877.022.004,93
877.022.022,14	877.022.030,22	877.022.034,26	877.022.035,27	877.022.073,65	877.022.074,66
877.022.149,44	877.022.160,55	877.022.165,60	877.022.208,06	877.022.221,19	877.022.239,37
877.022.251,49	877.022.267,65	877.022.275,73	877.022.307,08	877.022.359,60	877.022.369,70
877.022.375,76	877.022.393,94	877.022.395,96	877.022.435,39	877.022.445,49	877.022.449,53
877.022.453,57	877.022.467,71	877.022.472,76	877.022.481,85	877.022.546,53	877.022.551,58
877.022.552,59	877.022.562,69	877.022.563,70	877.022.568,75	877.022.575,82	877.022.580,87
877.022.591,01	877.022.604,14	877.022.607,17	877.022.611,21	877.022.613,23	877.022.616,26
877.022.618,28	877.022.640,50	877.022.644,54	877.022.648,58	877.022.650,60	877.022.656,66
877.022.657,67	877.022.661,71	877.022.662,72	877.022.665,75	877.022.681,91	877.022.694,07
877.022.695,08	877.022.709,22	877.022.731,44	877.022.751,64	877.022.752,65	877.022.758,71
877.022.771,84	877.022.779,92	877.022.787,03	877.022.789,05	877.022.818,34	877.022.837,53
877.022.859,75	877.022.861,77	877.022.863,79	877.022.865,81	877.022.874,90	877.022.877,93
877.022.896,15	877.022.928,47	877.022.934,53	877.022.945,64	877.023.015,37	877.023.026,48
877.023.030,52	877.023.039,61	877.023.042,64	877.023.095,20	877.023.099,24	877.023.183,11

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.023.189,17	877.023.192,20	877.023.195,23	877.023.202,30	877.023.209,37	877.023.211,39
877.023.214,42	877.023.227,55	877.023.260,88	877.023.322,53	877.023.323,54	877.023.334,65
877.023.366,00	877.023.370,04	877.023.404,38	877.023.407,41	877.023.411,45	877.023.545,82
877.023.547,84	877.023.549,86	877.023.563,03	877.023.566,06	877.023.601,41	877.023.621,61
877.023.625,65	877.023.652,92	877.023.682,25	877.023.694,37	877.023.716,59	877.023.720,63
877.023.741,84	877.023.763,09	877.023.769,15	877.023.778,24	877.023.785,31	877.023.793,39
877.023.801,47	877.023.808,54	877.023.833,79	877.023.836,82	877.023.838,84	877.023.858,07
877.023.903,52	877.023.904,53	877.023.917,66	877.023.927,76	877.023.946,95	877.023.948,00
877.023.954,06	877.023.957,09	877.023.958,10	877.023.961,13	877.023.975,27	877.023.977,29
877.023.978,30	877.023.988,40	877.023.990,42	877.024.004,56	877.024.013,65	877.024.027,79
877.024.045,00	877.024.049,04	877.024.072,27	877.024.080,35	877.024.084,39	877.024.085,40
877.024.090,45	877.024.104,59	877.024.118,73	877.024.137,92	877.024.164,22	877.024.175,33
877.024.180,38	877.024.186,44	877.024.187,45	877.024.191,49	877.024.223,81	877.024.241,02
877.024.253,14	877.024.259,20	877.024.265,26	877.024.290,51	877.024.293,54	877.024.302,63
877.024.336,00	877.024.348,12	877.024.351,15	877.024.379,43	877.024.410,74	877.024.443,10
877.024.455,22	877.024.492,59	877.024.566,36	877.024.608,78	877.024.696,69	877.024.726,02
877.024.788,64	877.024.840,19	877.024.857,36	877.024.897,76	877.024.977,59	877.025.115,03
877.025.132,20	877.025.202,90	877.025.203,91	877.025.220,11	877.025.269,60	877.025.278,69
877.025.293,84	877.025.301,92	877.025.315,09	877.025.324,18	877.025.423,20	877.025.890,02
877.025.891,03	877.026.040,55	877.026.071,86	877.026.083,01	877.026.292,16	877.026.377,04
877.026.428,55	877.026.470,00	877.026.704,40	877.026.705,41	877.026.777,16	877.026.809,48
877.026.830,69	877.026.952,94	877.026.974,19	877.027.008,53	877.027.056,04	877.027.057,05
877.027.109,57	877.027.324,78	877.027.375,32	877.027.398,55	877.027.425,82	877.027.437,94
877.027.750,19	877.027.757,26	877.027.838,10	877.027.906,78	877.028.164,45	877.028.195,76
877.028.212,93	877.028.305,89	877.028.357,44	877.028.440,30	877.028.757,56	877.028.936,41



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877.029.469,89	877.029.629,55	877.029.753,82	877.029.869,04	877.029.955,90	877.030.092,33
877.030.105,46	877.030.194,38	877.030.262,09	877.030.289,36	877.030.313,60	877.030.320,67
877.030.373,23	877.030.405,55	877.030.604,60	877.030.727,86	877.030.777,39	877.030.869,34
877.031.093,64	877.031.108,79	877.031.172,46	877.031.217,91	877.031.498,81	877.031.499,82
877.031.537,23	877.031.634,23	877.031.703,92	877.031.721,13	877.031.862,57	877.031.981,79
877.032.158,62	877.032.282,89	877.032.359,69	877.032.365,75	877.032.378,88	877.032.692,14
877.032.694,16	877.032.738,60	877.032.744,66	877.032.807,32	877.032.831,56	877.032.866,91
877.032.958,86	877.033.079,13	877.033.100,34	877.033.103,37	877.033.159,93	877.033.262,02
877.033.288,28	877.033.313,53	877.033.343,83	877.033.404,47	877.033.417,60	877.033.493,39
877.033.511,57	877.033.650,02	877.033.652,04	877.033.768,23	877.033.805,60	877.033.880,38
877.033.890,48	877.033.944,05	877.034.091,55	877.034.208,75	877.034.295,65	877.034.300,70
877.034.305,75	877.034.326,96	877.034.352,25	877.034.394,67	877.034.436,12	877.034.508,84
877.034.724,09	877.034.786,71	877.034.844,32	877.034.850,38	877.034.858,46	877.034.892,80
877.034.916,07	877.034.976,67	877.034.993,84	877.035.013,07	877.035.093,87	877.035.133,30
877.035.189,86	877.035.207,07	877.035.256,56	877.035.427,33	877.035.458,64	877.035.516,25
877.035.552,61	877.035.710,25	877.035.804,22	877.035.826,44	877.035.938,59	877.036.043,67
877.036.081,08	877.036.138,65	877.036.149,76	877.036.157,84	877.036.312,45	877.036.323,56
877.036.348,81	877.036.365,01	877.036.511,50	877.036.571,13	877.036.585,27	877.036.696,41
877.036.709,54	877.036.731,76	877.036.735,80	877.036.762,10	877.036.763,11	877.036.772,20
877.036.854,05	877.036.866,17	877.036.878,29	877.036.902,53	877.036.944,95	877.037.016,70
877.037.109,66	877.037.138,95	877.037.209,69	877.037.347,13	877.037.416,82	877.037.493,62
877.037.620,92	877.037.651,26	877.037.652,27	877.037.707,82	877.037.819,00	877.037.836,17
877.038.014,01	877.038.020,07	877.038.221,14	877.038.356,52	877.038.444,43	877.038.460,59
877.038.493,92	877.038.527,29	877.038.585,87	877.038.668,73	877.038.698,06	877.038.733,41



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877.038.735,43	877.038.787,95	877.038.792,03	877.038.828,39	877.038.862,73	877.038.967,81
877.038.969,83	877.038.995,12	877.039.099,19	877.039.100,20	877.039.112,32	877.039.134,54
877.039.199,22	877.039.220,43	877.039.256,79	877.039.410,39	877.039.465,94	877.039.483,15
877.039.484,16	877.039.488,20	877.039.507,39	877.039.601,36	877.039.624,59	877.039.699,37
877.039.774,15	877.039.778,19	877.039.805,46	877.039.857,01	877.039.909,53	877.039.997,44
877.040.007,54	877.040.010,57	877.040.071,21	877.040.073,23	877.040.108,58	877.040.109,59
877.040.164,17	877.040.180,33	877.040.181,34	877.040.187,40	877.040.189,42	877.040.201,54
877.040.225,78	877.040.273,29	877.040.279,35	877.040.300,56	877.040.334,90	877.040.436,95
877.040.466,28	877.040.518,80	877.040.525,87	877.040.571,36	877.040.579,44	877.040.600,65
877.040.620,85	877.040.626,91	877.040.637,05	877.040.644,12	877.040.686,54	877.040.739,10
877.040.741,12	877.040.743,14	877.040.811,82	877.040.895,69	877.040.927,04	877.040.950,27
877.041.020,00	877.041.028,08	877.041.050,30	877.041.058,38	877.041.060,40	877.041.061,41
877.041.084,64	877.041.113,93	877.041.157,40	877.041.181,64	877.041.191,74	877.041.206,89
877.041.248,34	877.041.266,52	877.041.283,69	877.041.298,84	877.041.349,38	877.041.396,85
877.041.402,91	877.041.413,05	877.041.463,55	877.041.480,72	877.041.492,84	877.041.549,44
877.041.591,86	877.041.599,94	877.041.646,44	877.041.651,49	877.041.717,18	877.041.775,76
877.041.788,89	877.041.825,29	877.041.848,52	877.041.878,82	877.041.887,91	877.041.891,95
877.041.950,57	877.041.971,78	877.041.974,81	877.041.994,04	877.041.995,05	877.042.032,42
877.042.062,72	877.042.086,96	877.042.097,10	877.042.125,38	877.042.137,50	877.042.215,31
877.042.228,44	877.042.236,52	877.042.267,83	877.042.346,65	877.042.362,81	877.042.384,06
877.042.391,13	877.042.393,15	877.042.399,21	877.042.442,64	877.042.447,69	877.042.453,75
877.042.485,10	877.042.490,15	877.042.512,37	877.042.515,40	877.042.526,51	877.042.535,60
877.042.569,94	877.042.589,17	877.042.594,22	877.042.596,24	877.042.633,61	877.042.645,73
877.042.678,09	877.042.708,39	877.042.754,85	877.042.864,01	877.042.896,33	877.042.900,37
877.042.967,07	877.042.970,10	877.042.976,16	877.043.075,18	877.043.083,26	877.043.085,28

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.043.087,30	877.043.120,63	877.043.170,16	877.043.185,31	877.043.227,73	877.043.229,75
877.043.272,21	877.043.306,55	877.043.356,08	877.043.383,35	877.043.429,81	877.043.470,25
877.043.479,34	877.043.486,41	877.043.505,60	877.043.554,12	877.043.574,32	877.043.608,66
877.043.644,05	877.043.723,84	877.043.764,28	877.043.780,44	877.043.795,59	877.043.966,36
877.043.983,53	877.044.103,76	877.044.146,22	877.044.159,35	877.044.169,45	877.044.187,63
877.044.190,66	877.044.207,83	877.044.396,78	877.044.417,02	877.044.474,59	877.044.489,74
877.044.492,77	877.044.528,16	877.044.543,31	877.044.566,54	877.044.598,86	877.044.601,89
877.044.613,04	877.044.624,15	877.044.647,38	877.044.669,60	877.044.682,73	877.044.704,95
877.044.747,41	877.044.800,94	877.044.838,35	877.044.875,72	877.044.880,77	877.044.917,17
877.044.933,33	877.044.945,45	877.044.953,53	877.044.959,59	877.044.982,82	877.045.054,57
877.045.067,70	877.045.165,71	877.045.175,81	877.045.177,83	877.045.185,91	877.045.200,09
877.045.220,29	877.045.235,44	877.045.247,56	877.045.260,69	877.045.263,72	877.045.272,81
877.045.282,91	877.045.297,09	877.045.299,11	877.045.300,12	877.045.307,19	877.045.309,21
877.045.322,34	877.045.339,51	877.045.342,54	877.045.351,63	877.045.360,72	877.045.392,07
877.045.395,10	877.045.416,31	877.045.426,41	877.045.451,66	877.045.471,86	877.045.491,09
877.045.495,13	877.045.538,56	877.045.573,91	877.045.578,96	877.045.617,38	877.045.642,63
877.045.657,78	877.045.659,80	877.045.745,69	877.045.860,87	877.045.870,00	877.045.872,02
877.045.906,36	877.045.987,20	877.046.110,46	877.046.111,47	877.046.153,89	877.046.200,39
877.046.246,85	877.046.247,86	877.046.261,03	877.046.288,30	877.046.384,29	877.046.444,89
877.046.500,48	877.046.511,59	877.046.516,64	877.046.532,80	877.046.533,81	877.046.548,96
877.046.552,03	877.046.573,24	877.046.616,67	877.046.745,02	877.046.750,07	877.046.751,08
877.046.758,15	877.046.768,25	877.046.772,29	877.046.846,06	877.046.855,15	877.046.875,35
877.046.876,36	877.046.884,44	877.046.915,75	877.046.942,05	877.046.943,06	877.046.984,47
877.047.027,90	877.047.041,07	877.047.048,14	877.047.065,31	877.047.110,76	877.047.114,80



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.047.122,88	877.047.131,00	877.047.145,14	877.047.195,64	877.047.205,74	877.047.248,20
877.047.304,76	877.047.319,91	877.047.357,32	877.047.362,37	877.047.365,40	877.047.473,51
877.047.496,74	877.047.518,96	877.047.552,33	877.047.602,83	877.047.615,96	877.047.637,21
877.047.655,39	877.047.811,01	877.047.833,23	877.047.873,63	877.047.877,67	877.047.884,74
877.047.986,79	877.048.014,10	877.048.026,22	877.048.069,65	877.048.106,05	877.048.127,26
877.048.285,87	877.048.286,88	877.048.477,85	877.048.660,74	877.048.782,02	877.048.795,15
877.048.823,43	877.048.826,46	877.048.859,79	877.048.889,12	877.049.012,38	877.049.070,96
877.049.138,67	877.049.188,20	877.049.431,69	877.049.433,71	877.049.678,25	877.049.696,43
877.049.769,19	877.049.788,38	877.049.871,24	877.049.895,48	877.049.925,78	877.049.936,89
877.049.947,03	877.049.967,23	877.049.969,25	877.050.016,72	877.050.035,91	877.050.138,00
877.050.146,08	877.050.253,18	877.050.265,30	877.050.298,63	877.050.302,67	877.050.310,75
877.050.333,01	877.050.355,23	877.050.362,30	877.050.406,74	877.050.432,03	877.050.439,10
877.050.484,55	877.050.509,80	877.050.532,06	877.050.799,79	877.050.808,88	877.050.825,08
877.050.866,49	877.050.889,72	877.050.906,89	877.050.951,37	877.050.954,40	877.051.138,30
877.051.146,38	877.051.156,48	877.051.163,55	877.051.199,91	877.051.219,14	877.051.221,16
877.051.267,62	877.051.276,71	877.051.299,94	877.051.449,50	877.051.489,90	877.051.665,72
877.051.796,09	877.052.031,50	877.052.336,64	877.052.351,79	877.052.365,93	877.052.374,05
877.052.389,20	877.052.443,74	877.052.499,33	877.052.536,70	877.052.598,35	877.052.836,79
877.052.900,46	877.052.902,48	877.052.936,82	877.053.068,20	877.053.080,32	877.053.101,53
877.053.131,83	877.053.156,11	877.053.322,80	877.053.332,90	877.053.414,75	877.053.550,17
877.053.624,91	877.053.631,01	877.053.641,11	877.053.724,94	877.053.750,23	877.053.779,52
877.053.789,62	877.053.843,19	877.053.850,26	877.053.861,37	877.053.945,24	877.053.997,76
877.054.017,96	877.054.037,19	877.054.052,34	877.054.072,54	877.054.107,89	877.054.192,77
877.054.200,85	877.054.217,05	877.054.218,06	877.054.230,18	877.054.241,29	877.054.294,82
877.054.312,03	877.054.340,31	877.054.351,42	877.054.363,54	877.054.367,58	877.054.382,73



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.054.383,74	877.054.410,04	877.054.436,30	877.054.477,71	877.054.578,75	877.054.581,78
877.054.588,85	877.054.628,28	877.054.701,04	877.054.702,05	877.054.720,23	877.054.731,34
877.054.750,53	877.054.849,55	877.054.854,60	877.054.985,94	877.055.018,30	877.055.175,90
877.055.244,62	877.055.353,74	877.055.356,77	877.055.392,16	877.055.418,42	877.055.435,59
877.055.447,71	877.055.665,95	877.055.793,29	877.055.806,42	877.055.831,67	877.055.910,49
877.055.932,71	877.056.045,87	877.056.098,43	877.056.161,09	877.056.170,18	877.056.253,04
877.056.409,63	877.056.417,71	877.056.421,75	877.056.447,04	877.056.483,40	877.056.502,59
877.056.530,87	877.056.543,03	877.056.565,25	877.056.591,51	877.056.615,75	877.056.620,80
877.056.622,82	877.056.678,41	877.056.696,59	877.056.723,86	877.056.730,93	877.056.801,67
877.056.857,26	877.056.874,43	877.056.883,52	877.056.910,79	877.056.965,37	877.056.966,38
877.057.009,81	877.057.026,01	877.057.076,51	877.057.088,63	877.057.434,21	877.057.442,29
877.057.447,34	877.057.538,28	877.057.597,87	877.057.630,23	877.057.739,35	877.057.755,51
877.057.807,06	877.057.824,23	877.057.908,10	877.057.975,77	877.058.010,15	877.058.019,24
877.058.032,37	877.058.038,43	877.058.041,46	877.058.079,84	877.058.080,85	877.058.252,63
877.058.258,69	877.058.285,96	877.058.308,22	877.058.454,71	877.058.480,00	877.058.517,37
877.058.598,21	877.058.621,44	877.058.634,57	877.058.651,74	877.058.665,88	877.058.666,89
877.058.693,19	877.058.701,27	877.058.713,39	877.058.771,00	877.058.823,52	877.058.824,53
877.058.848,77	877.058.886,18	877.058.911,43	877.058.929,61	877.058.931,63	877.058.944,76
877.058.979,14	877.059.080,18	877.059.128,66	877.059.207,48	877.059.264,08	877.059.265,09
877.059.269,13	877.059.297,41	877.059.299,43	877.059.307,51	877.059.453,03	877.059.456,06
877.059.492,42	877.059.499,49	877.059.642,95	877.059.650,06	877.059.677,33	877.059.692,48
877.059.727,83	877.059.756,15	877.059.771,30	877.059.779,38	877.059.795,54	877.059.805,64
877.059.809,68	877.059.817,76	877.059.946,11	877.060.134,05	877.060.147,18	877.060.282,56
877.060.299,73	877.060.341,18	877.060.570,53	877.060.573,56	877.060.581,64	877.060.599,82

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.060.614,00	877.060.689,75	877.060.744,33	877.060.801,90	877.060.827,19	877.060.891,83
877.061.096,94	877.061.113,14	877.061.115,16	877.061.262,66	877.061.275,79	877.061.476,86
877.061.490,03	877.061.491,04	877.061.510,23	877.061.523,36	877.061.647,63	877.061.655,71
877.061.668,84	877.061.673,89	877.061.684,03	877.061.694,13	877.061.699,18	877.061.747,66
877.061.806,28	877.061.876,01	877.061.886,11	877.061.897,22	877.061.912,37	877.061.931,56
877.061.934,59	877.061.935,60	877.061.991,19	877.062.105,36	877.062.121,52	877.062.145,76
877.062.188,22	877.062.247,81	877.062.250,84	877.062.254,88	877.062.256,90	877.062.269,06
877.062.270,07	877.062.382,22	877.062.396,36	877.062.418,58	877.062.436,76	877.062.471,14
877.062.482,25	877.062.491,34	877.062.498,41	877.062.513,56	877.062.521,64	877.062.540,83
877.062.587,33	877.062.592,38	877.062.606,52	877.062.610,56	877.062.625,71	877.062.640,86
877.062.648,94	877.062.671,20	877.062.698,47	877.062.726,75	877.062.727,76	877.062.735,84
877.062.741,90	877.062.750,02	877.062.758,10	877.062.791,43	877.062.793,45	877.062.802,54
877.062.806,58	877.062.834,86	877.062.838,90	877.062.842,94	877.062.849,04	877.062.866,21
877.062.930,85	877.062.935,90	877.062.938,93	877.062.954,12	877.063.068,29	877.063.071,32
877.063.075,36	877.063.076,37	877.063.078,39	877.063.079,40	877.063.088,49	877.063.167,31
877.063.197,61	877.063.215,79	877.063.247,14	877.063.263,30	877.063.270,37	877.063.276,43
877.063.319,86	877.063.333,03	877.063.378,48	877.063.389,59	877.063.398,68	877.063.399,69
877.063.405,75	877.063.418,88	877.063.433,06	877.063.441,14	877.063.442,15	877.063.464,37
877.063.495,68	877.063.501,74	877.063.577,53	877.063.620,96	877.063.723,05	877.063.729,11
877.063.741,23	877.063.800,82	877.063.831,16	877.063.902,87	877.063.908,93	877.063.923,11
877.063.925,13	877.063.936,24	877.063.940,28	877.063.947,35	877.063.963,51	877.063.976,64
877.063.989,77	877.064.060,51	877.064.064,55	877.064.068,59	877.064.080,71	877.064.147,41
877.064.171,65	877.064.237,34	877.064.243,40	877.064.287,84	877.064.290,87	877.064.296,93
877.064.340,40	877.064.344,44	877.064.374,74	877.064.386,86	877.064.412,15	877.064.468,71
877.064.471,74	877.064.522,28	877.064.526,32	877.064.591,00	877.064.615,24	877.064.616,25



Covered Bond
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877.064.620,29	877.064.629,38	877.064.642,51	877.064.644,53	877.064.673,82	877.064.680,89
877.064.691,03	877.064.704,16	877.064.705,17	877.064.726,38	877.064.788,03	877.064.844,59
877.064.916,34	877.064.940,58	877.064.943,61	877.064.949,67	877.065.003,24	877.065.004,25
877.065.049,70	877.065.077,01	877.065.113,37	877.065.124,48	877.065.139,63	877.065.142,66
877.065.216,43	877.065.279,09	877.065.281,11	877.065.296,26	877.065.304,34	877.065.307,37
877.065.320,50	877.065.333,63	877.065.339,69	877.065.345,75	877.065.351,81	877.065.369,02
877.065.370,03	877.065.379,12	877.065.441,74	877.065.453,86	877.065.463,96	877.065.468,04
877.065.536,72	877.065.537,73	877.065.546,82	877.065.558,94	877.065.579,18	877.065.608,47
877.065.616,55	877.065.662,04	877.065.682,24	877.065.687,29	877.065.691,33	877.065.708,50
877.065.710,52	877.065.722,64	877.065.725,67	877.065.734,76	877.065.808,53	877.065.831,76
877.065.833,78	877.065.836,81	877.065.839,84	877.065.845,90	877.065.846,91	877.065.853,01
877.065.857,05	877.065.860,08	877.065.866,14	877.065.868,16	877.065.870,18	877.065.874,22
877.065.877,25	877.065.879,27	877.065.905,53	877.065.906,54	877.065.911,59	877.065.923,71
877.065.926,74	877.065.949,00	877.065.964,15	877.065.971,22	877.065.979,30	877.065.980,31
877.065.982,33	877.065.983,34	877.065.984,35	877.065.991,42	877.066.000,51	877.066.007,58
877.066.050,04	877.066.089,43	877.066.091,45	877.066.094,48	877.066.105,59	877.066.125,79
877.066.137,91	877.066.182,39	877.066.190,47	877.066.195,52	877.066.200,57	877.066.212,69
877.066.226,83	877.066.321,81	877.066.327,87	877.066.331,91	877.066.334,94	877.066.372,35
877.066.379,42	877.066.381,44	877.066.382,45	877.066.416,79	877.066.427,90	877.066.473,39
877.066.474,40	877.066.515,81	877.066.527,93	877.066.559,28	877.066.584,53	877.066.601,70
877.066.619,88	877.066.640,12	877.066.645,17	877.066.653,25	877.066.655,27	877.066.658,30
877.066.662,34	877.066.666,38	877.066.711,83	877.066.739,14	877.066.751,26	877.066.793,68
877.066.807,82	877.066.817,92	877.066.841,19	877.066.864,42	877.066.865,43	877.066.866,44
877.066.904,82	877.066.907,85	877.066.912,90	877.066.917,95	877.066.919,00	877.066.920,01

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.066.921,02	877.066.923,04	877.066.960,41	877.066.961,42	877.066.972,53	877.066.976,57
877.066.982,63	877.066.983,64	877.066.986,67	877.066.991,72	877.066.998,79	877.067.004,85
877.067.016,00	877.067.020,04	877.067.031,15	877.067.033,17	877.067.034,18	877.067.044,28
877.067.046,30	877.067.053,37	877.067.067,51	877.067.068,52	877.067.069,53	877.067.074,58
877.067.076,60	877.067.080,64	877.067.083,67	877.067.103,87	877.067.140,27	877.067.162,49
877.067.171,58	877.067.181,68	877.067.268,58	877.067.288,78	877.067.297,87	877.067.300,90
877.067.337,30	877.067.355,48	877.067.362,55	877.067.376,69	877.067.391,84	877.067.416,12
877.067.465,61	877.067.554,53	877.067.581,80	877.067.589,88	877.067.595,94	877.067.602,04
877.067.627,29	877.067.631,33	877.067.652,54	877.067.724,29	877.067.727,32	877.067.738,43
877.067.741,46	877.067.743,48	877.067.748,53	877.067.768,73	877.067.792,00	877.067.818,26
877.067.859,67	877.067.876,84	877.067.900,11	877.067.904,15	877.067.974,85	877.067.979,90
877.067.984,95	877.067.996,10	877.068.003,17	877.068.006,20	877.068.018,32	877.068.045,59
877.068.115,32	877.068.119,36	877.068.130,47	877.068.133,50	877.068.138,55	877.068.150,67
877.068.195,15	877.068.199,19	877.068.202,22	877.068.211,31	877.068.225,45	877.068.226,46
877.068.232,52	877.068.244,64	877.068.253,73	877.068.265,85	877.068.267,87	877.068.272,92
877.068.274,94	877.068.276,96	877.068.278,01	877.068.283,06	877.068.284,07	877.068.295,18
877.068.298,21	877.068.377,03	877.068.388,14	877.068.393,19	877.068.394,20	877.068.402,28
877.068.404,30	877.068.426,52	877.068.438,64	877.068.444,70	877.068.448,74	877.068.489,18
877.068.532,61	877.068.546,75	877.068.552,81	877.068.564,93	877.068.577,09	877.068.596,28
877.068.659,91	877.068.666,01	877.068.682,17	877.068.717,52	877.068.723,58	877.068.753,88
877.068.756,91	877.068.769,07	877.068.785,23	877.068.787,25	877.068.794,32	877.068.838,76
877.068.841,79	877.068.845,83	877.068.856,94	877.068.868,09	877.068.871,12	877.068.872,13
877.068.874,15	877.068.881,22	877.068.883,24	877.068.910,51	877.068.916,57	877.068.943,84
877.068.951,92	877.068.993,37	877.068.997,41	877.068.999,43	877.069.000,44	877.069.007,51
877.069.008,52	877.069.107,54	877.069.152,02	877.069.175,25	877.069.226,76	877.069.248,01



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.069.286,39	877.069.362,18	877.069.415,71	877.069.510,69	877.069.742,10	877.069.746,14
877.069.780,48	877.069.835,06	877.070.020,94	877.070.031,08	877.070.037,14	877.070.060,37
877.070.086,63	877.070.103,80	877.070.107,84	877.070.111,88	877.070.116,93	877.070.117,94
877.070.183,63	877.070.187,67	877.070.241,24	877.070.276,59	877.070.352,38	877.070.380,66
877.070.387,73	877.070.399,85	877.070.456,45	877.070.463,52	877.070.529,21	877.070.539,31
877.070.546,38	877.070.553,45	877.070.593,85	877.070.613,08	877.070.615,10	877.070.638,33
877.070.646,41	877.070.649,44	877.070.654,49	877.070.706,04	877.070.713,11	877.070.725,23
877.070.745,43	877.070.770,68	877.070.779,77	877.070.785,83	877.070.787,85	877.070.789,87
877.070.792,90	877.070.800,01	877.070.813,14	877.070.821,22	877.070.844,45	877.070.859,60
877.070.867,68	877.070.885,86	877.070.911,15	877.070.938,42	877.070.957,61	877.071.008,15
877.071.009,16	877.071.017,24	877.071.063,70	877.071.071,78	877.071.073,80	877.071.078,85
877.071.088,95	877.071.102,12	877.071.110,20	877.071.127,37	877.071.144,54	877.071.152,62
877.071.190,03	877.071.205,18	877.071.236,49	877.071.259,72	877.071.267,80	877.071.307,23
877.071.324,40	877.071.333,49	877.071.344,60	877.071.361,77	877.071.362,78	877.071.392,11
877.071.399,18	877.071.407,26	877.071.437,56	877.071.494,16	877.071.522,44	877.071.537,59
877.071.549,71	877.071.592,17	877.071.633,58	877.071.656,81	877.071.659,84	877.071.684,12
877.071.706,34	877.071.793,24	877.071.796,27	877.071.805,36	877.071.813,44	877.071.835,66
877.071.869,03	877.071.909,43	877.071.922,56	877.071.924,58	877.071.943,77	877.071.951,85
877.071.965,02	877.071.978,15	877.072.012,49	877.072.064,04	877.072.082,22	877.072.086,26
877.072.101,41	877.072.102,42	877.072.137,77	877.072.161,04	877.072.186,29	877.072.221,64
877.072.292,38	877.072.299,45	877.072.303,49	877.072.309,55	877.072.315,61	877.072.326,72
877.072.328,74	877.072.421,70	877.072.426,75	877.072.436,85	877.072.440,89	877.072.465,17
877.072.473,25	877.072.477,29	877.072.521,73	877.072.522,74	877.072.526,78	877.072.534,86
877.072.537,89	877.072.551,06	877.072.595,50	877.072.614,69	877.072.619,74	877.072.653,11



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.072.662,20	877.072.698,56	877.072.728,86	877.072.731,89	877.072.840,04	877.072.897,61
877.072.957,24	877.072.958,25	877.072.959,26	877.073.011,78	877.073.061,31	877.073.125,95
877.073.152,25	877.073.172,45	877.073.180,53	877.073.203,76	877.073.207,80	877.073.226,02
877.073.252,28	877.073.269,45	877.073.329,08	877.073.351,30	877.073.359,38	877.073.390,69
877.073.424,06	877.073.431,13	877.073.438,20	877.073.439,21	877.073.445,27	877.073.466,48
877.073.522,07	877.073.558,43	877.073.562,47	877.073.581,66	877.073.583,68	877.073.586,71
877.073.664,52	877.073.684,72	877.073.747,38	877.073.764,55	877.073.767,58	877.073.778,69
877.073.785,76	877.073.787,78	877.073.792,83	877.073.793,84	877.073.809,03	877.073.819,13
877.073.832,26	877.073.837,31	877.073.839,33	877.073.850,44	877.073.863,57	877.073.911,08
877.073.914,11	877.073.916,13	877.073.928,25	877.073.966,63	877.074.000,00	877.074.023,23
877.074.033,33	877.074.066,66	877.074.069,69	877.074.073,73	877.074.089,89	877.074.093,93
877.074.112,15	877.074.127,30	877.074.174,77	877.074.179,82	877.074.188,91	877.074.195,01
877.074.236,42	877.074.261,67	877.074.271,77	877.074.272,78	877.074.291,00	877.074.303,12
877.074.304,13	877.074.327,36	877.074.369,78	877.074.372,81	877.074.380,89	877.074.382,91
877.074.396,08	877.074.486,01	877.074.498,13	877.074.502,17	877.074.512,27	877.074.514,29
877.074.524,39	877.074.529,44	877.074.543,58	877.074.575,90	877.074.591,09	877.074.602,20
877.074.606,24	877.074.607,25	877.074.648,66	877.074.699,20	877.074.700,21	877.074.701,22
877.074.703,24	877.074.714,35	877.074.719,40	877.074.732,53	877.074.733,54	877.074.738,59
877.074.755,76	877.074.805,29	877.074.811,35	877.074.830,54	877.074.833,57	877.074.851,75
877.074.860,84	877.074.872,96	877.074.879,06	877.074.896,23	877.074.899,26	877.074.900,27
877.074.922,49	877.074.950,77	877.074.958,85	877.074.967,94	877.074.987,17	877.075.002,32
877.075.059,89	877.075.073,06	877.075.075,08	877.075.154,87	877.075.168,04	877.075.174,10
877.075.175,11	877.075.186,22	877.075.214,50	877.075.219,55	877.075.252,88	877.075.280,19
877.075.292,31	877.075.294,33	877.075.307,46	877.075.314,53	877.075.324,63	877.075.326,65
877.075.350,89	877.075.361,03	877.075.364,06	877.075.380,22	877.075.389,31	877.075.418,60



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.075.445,87	877.075.493,38	877.075.507,52	877.075.569,17	877.075.574,22	877.075.592,40
877.075.595,43	877.075.624,72	877.075.641,89	877.075.668,19	877.075.670,21	877.075.693,44
877.075.702,53	877.075.738,89	877.075.768,22	877.075.804,58	877.075.814,68	877.075.844,01
877.075.869,26	877.075.877,34	877.075.903,60	877.075.928,85	877.075.930,87	877.075.941,01
877.075.942,02	877.076.021,81	877.076.022,82	877.076.030,90	877.076.046,09	877.076.053,16
877.076.069,32	877.076.135,01	877.076.146,12	877.076.150,16	877.076.175,41	877.076.176,42
877.076.183,49	877.076.230,96	877.076.249,18	877.076.270,39	877.076.281,50	877.076.360,32
877.076.383,55	877.076.412,84	877.076.419,91	877.076.421,93	877.076.436,11	877.076.440,15
877.076.466,41	877.076.469,44	877.076.499,74	877.076.505,80	877.076.538,16	877.076.566,44
877.076.594,72	877.076.610,88	877.076.612,90	877.076.613,91	877.076.618,96	877.076.698,79
877.076.705,86	877.076.733,17	877.076.742,26	877.076.769,53	877.076.781,65	877.076.814,01
877.076.821,08	877.076.827,14	877.076.834,21	877.076.838,25	877.076.851,38	877.076.881,68
877.076.901,88	877.076.925,15	877.076.952,42	877.076.964,54	877.076.988,78	877.077.103,96
877.077.104,00	877.077.111,07	877.077.121,17	877.077.205,04	877.077.210,09	877.077.240,39
877.077.242,41	877.077.292,91	877.077.293,92	877.077.295,94	877.077.349,51	877.077.355,57
877.077.357,59	877.077.361,63	877.077.362,64	877.077.371,73	877.077.436,41	877.077.437,42
877.077.471,76	877.077.518,26	877.077.519,27	877.077.528,36	877.077.553,61	877.077.564,72
877.077.581,89	877.077.592,03	877.077.594,05	877.077.647,58	877.077.654,65	877.077.665,76
877.077.671,82	877.077.753,67	877.077.786,03	877.077.793,10	877.077.797,14	877.077.801,18
877.077.822,39	877.077.828,45	877.077.845,62	877.077.852,69	877.077.878,95	877.077.887,07
877.077.905,25	877.077.937,57	877.077.955,75	877.077.971,91	877.077.988,11	877.078.083,09
877.078.100,26	877.078.109,35	877.078.110,36	877.078.118,44	877.078.194,23	877.078.231,60
877.078.238,67	877.078.239,68	877.078.253,82	877.078.262,91	877.078.267,96	877.078.276,08
877.078.283,15	877.078.293,25	877.078.310,42	877.078.320,52	877.078.322,54	877.078.323,55



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.078.325,57	877.078.327,59	877.078.342,74	877.078.353,85	877.078.365,00	877.078.372,07
877.078.377,12	877.078.398,33	877.078.411,46	877.078.429,64	877.078.442,77	877.078.454,89
877.078.462,00	877.078.472,10	877.078.474,12	877.078.515,53	877.078.547,85	877.078.560,01
877.078.653,94	877.078.678,22	877.078.759,06	877.078.776,23	877.078.782,29	877.078.818,65
877.078.829,76	877.078.836,83	877.078.845,92	877.078.877,27	877.078.878,28	877.078.879,29
877.078.925,75	877.079.042,95	877.079.044,00	877.079.045,01	877.079.063,19	877.079.064,20
877.079.111,67	877.079.190,49	877.079.242,04	877.079.262,24	877.079.340,05	877.079.396,61
877.079.487,55	877.079.534,05	877.079.566,37	877.079.612,83	877.079.650,24	877.079.717,91
877.079.724,01	877.079.734,11	877.079.755,32	877.079.802,79	877.079.835,15	877.079.930,13
877.079.934,17	877.079.958,41	877.080.024,10	877.080.045,31	877.080.120,09	877.080.172,61
877.080.192,81	877.080.332,27	877.080.418,16	877.080.471,69	877.080.515,16	877.080.526,27
877.080.563,64	877.080.636,40	877.080.721,28	877.080.768,75	877.080.805,15	877.080.811,21
877.081.022,38	877.081.180,02	877.081.183,05	877.081.213,35	877.081.251,73	877.081.254,76
877.081.308,33	877.081.352,77	877.081.394,22	877.081.396,24	877.081.417,45	877.081.437,65
877.081.446,74	877.081.528,59	877.081.576,10	877.081.631,65	877.081.656,90	877.081.718,55
877.081.720,57	877.081.766,06	877.081.804,44	877.081.827,67	877.081.874,17	877.081.925,68
877.081.997,43	877.082.006,52	877.082.053,02	877.082.188,40	877.082.381,39	877.082.415,73
877.082.422,80	877.082.459,20	877.082.484,45	877.082.579,43	877.082.688,55	877.082.726,93
877.082.797,67	877.082.817,87	877.082.849,22	877.082.867,40	877.082.893,66	877.082.949,25
877.083.008,84	877.083.034,13	877.083.163,45	877.083.254,39	877.083.272,57	877.083.296,81
877.083.344,32	877.083.365,53	877.083.370,58	877.083.529,23	877.083.735,35	877.083.750,50
877.083.758,58	877.083.809,12	877.083.835,38	877.083.880,83	877.083.897,03	877.083.898,04
877.083.905,11	877.084.002,11	877.084.043,52	877.084.055,64	877.084.059,68	877.084.063,72
877.084.099,11	877.084.143,55	877.084.181,93	877.084.212,27	877.084.317,35	877.084.370,88
877.084.383,04	877.084.416,37	877.084.460,81	877.084.488,12	877.084.519,43	877.084.557,81



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.084.589,16	877.084.621,48	877.084.642,69	877.084.711,41	877.084.775,08	877.084.933,69
877.084.971,10	877.084.979,18	877.085.005,44	877.085.102,44	877.085.132,74	877.085.139,81
877.085.202,47	877.085.223,68	877.085.243,88	877.085.293,41	877.085.347,95	877.085.408,59
877.085.422,73	877.085.439,90	877.085.488,42	877.085.566,23	877.085.572,29	877.085.644,04
877.085.660,20	877.085.708,68	877.085.714,74	877.085.730,90	877.085.817,80	877.085.894,60
877.085.915,81	877.085.976,45	877.086.004,73	877.086.053,25	877.086.113,85	877.086.119,91
877.086.148,23	877.086.339,20	877.086.346,27	877.086.402,83	877.086.412,93	877.086.455,39
877.086.489,73	877.086.501,85	877.086.544,31	877.086.590,77	877.086.676,66	877.086.702,92
877.086.787,80	877.086.789,82	877.086.826,22	877.086.900,96	877.086.949,48	877.086.960,59
877.086.975,74	877.087.032,34	877.087.037,39	877.087.103,08	877.087.237,45	877.087.239,47
877.087.248,56	877.087.266,74	877.087.289,00	877.087.327,38	877.087.359,70	877.087.445,59
877.087.478,92	877.087.539,56	877.087.557,74	877.087.582,02	877.087.599,19	877.087.659,79
877.087.675,95	877.087.723,46	877.087.735,58	877.087.803,29	877.087.806,32	877.087.809,35
877.087.815,41	877.087.887,16	877.087.896,25	877.087.898,27	877.087.904,33	877.087.916,45
877.087.924,53	877.087.969,01	877.087.979,11	877.088.049,81	877.088.075,10	877.088.159,94
877.088.201,39	877.088.234,72	877.088.304,45	877.088.317,58	877.088.328,69	877.088.398,42
877.088.399,43	877.088.427,71	877.088.484,31	877.088.539,86	877.088.541,88	877.088.601,51
877.088.677,30	877.088.781,37	877.088.814,70	877.088.897,56	877.088.917,76	877.088.932,91
877.088.952,14	877.088.962,24	877.088.974,36	877.089.016,78	877.089.081,46	877.089.083,48
877.089.085,50	877.089.121,86	877.089.141,09	877.089.178,46	877.089.182,50	877.089.215,83
877.089.260,31	877.089.308,79	877.089.356,30	877.089.389,63	877.089.404,78	877.089.432,09
877.089.460,37	877.089.467,44	877.089.470,47	877.089.528,08	877.089.554,34	877.089.563,43
877.089.613,93	877.089.671,54	877.089.695,78	877.089.720,06	877.089.733,19	877.089.751,37
877.089.783,69	877.089.799,85	877.089.804,90	877.089.828,17	877.089.909,01	877.089.911,03



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.089.961,53	877.090.105,03	877.090.132,30	877.090.235,36	877.090.248,49	877.090.277,78
877.090.374,78	877.090.378,82	877.090.386,90	877.090.435,42	877.090.485,92	877.090.653,66
877.090.668,81	877.090.674,87	877.090.802,21	877.090.840,59	877.090.844,63	877.090.865,84
877.090.880,02	877.090.881,03	877.090.885,07	877.090.953,75	877.090.954,76	877.090.956,78
877.090.958,80	877.090.996,21	877.091.013,38	877.091.047,72	877.091.050,75	877.091.107,35
877.091.145,73	877.091.160,88	877.091.178,09	877.091.249,80	877.091.250,81	877.091.274,08
877.091.290,24	877.091.301,35	877.091.303,37	877.091.343,77	877.091.382,19	877.091.384,21
877.091.435,72	877.091.479,19	877.091.505,45	877.091.522,62	877.091.605,48	877.091.622,65
877.091.685,31	877.091.689,35	877.091.766,15	877.091.770,19	877.091.774,23	877.091.871,23
877.091.899,51	877.091.941,93	877.092.307,71	877.092.437,07	877.092.453,23	877.092.471,41
877.092.547,20	877.092.571,44	877.092.630,06	877.092.696,72	877.092.719,95	877.092.830,12
877.092.862,44	877.092.897,79	877.092.913,95	877.092.936,21	877.093.007,92	877.093.093,81
877.093.096,84	877.093.138,29	877.093.191,82	877.093.226,20	877.093.227,21	877.093.256,50
877.093.258,52	877.093.333,30	877.093.338,35	877.093.398,95	877.093.408,08	877.093.417,17
877.093.434,34	877.093.446,46	877.093.479,79	877.093.566,69	877.093.639,45	877.093.698,07
877.093.799,11	877.093.868,80	877.093.897,12	877.093.914,29	877.093.974,89	877.093.994,12
877.094.000,18	877.094.014,32	877.094.039,57	877.094.042,60	877.094.070,88	877.094.092,13
877.094.113,34	877.094.117,38	877.094.120,41	877.094.128,49	877.094.209,33	877.094.255,79
877.094.285,12	877.094.301,28	877.094.313,40	877.094.324,51	877.094.366,93	877.094.381,11
877.094.422,52	877.094.446,76	877.094.469,02	877.094.477,10	877.094.482,15	877.094.483,16
877.094.501,34	877.094.535,68	877.094.540,73	877.094.541,74	877.094.598,34	877.094.604,40
877.094.610,46	877.094.629,65	877.094.659,95	877.094.663,02	877.094.698,37	877.094.740,79
877.094.820,62	877.094.824,66	877.094.870,15	877.094.890,35	877.094.941,86	877.094.957,05
877.094.969,17	877.095.027,75	877.095.031,79	877.095.075,26	877.095.110,61	877.095.112,63
877.095.183,37	877.095.198,52	877.095.253,10	877.095.273,30	877.095.287,44	877.095.337,94



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.095.352,12	877.095.363,23	877.095.405,65	877.095.418,78	877.095.419,79	877.095.469,32
877.095.475,38	877.095.506,69	877.095.573,39	877.095.588,54	877.095.604,70	877.095.674,43
877.095.727,96	877.095.759,31	877.095.777,49	877.095.826,01	877.095.829,04	877.095.900,75
877.095.921,96	877.095.956,34	877.095.958,36	877.095.959,37	877.095.963,41	877.095.986,64
877.096.018,96	877.096.100,81	877.096.138,22	877.096.151,35	877.096.269,56	877.096.319,09
877.096.333,23	877.096.362,52	877.096.380,70	877.096.384,74	877.096.440,33	877.096.474,67
877.096.500,93	877.096.522,18	877.096.549,45	877.096.611,10	877.096.612,11	877.096.684,83
877.096.703,05	877.096.740,42	877.096.753,55	877.096.785,87	877.096.826,31	877.096.857,62
877.096.863,68	877.096.960,68	877.097.006,17	877.097.025,36	877.097.047,58	877.097.051,62
877.097.056,67	877.097.104,18	877.097.111,25	877.097.116,30	877.097.253,70	877.097.254,71
877.097.286,06	877.097.353,73	877.097.437,60	877.097.454,77	877.097.596,25	877.097.601,30
877.097.603,32	877.097.706,38	877.097.725,57	877.097.743,75	877.097.757,89	877.097.808,43
877.097.813,48	877.097.862,00	877.097.868,06	877.097.929,67	877.097.979,20	877.097.981,22
877.098.158,05	877.098.167,14	877.098.227,74	877.098.267,17	877.098.330,80	877.098.466,22
877.098.482,38	877.098.575,34	877.098.585,44	877.098.589,48	877.098.600,59	877.098.642,04
877.098.645,07	877.098.712,74	877.098.722,84	877.098.735,00	877.098.770,35	877.098.784,49
877.098.794,59	877.098.811,76	877.098.817,82	877.098.847,15	877.098.912,80	877.098.918,86
877.099.094,68	877.099.112,86	877.099.147,24	877.099.243,23	877.099.428,14	877.099.512,01
877.099.616,08	877.099.680,72	877.099.695,87	877.099.734,29	877.099.744,39	877.099.754,49
877.099.765,60	877.099.831,29	877.099.849,47	877.099.854,52	877.099.881,79	877.099.903,04
877.100.031,35	877.100.050,54	877.100.170,77	877.100.203,13	877.100.248,58	877.100.277,87
877.100.292,05	877.100.308,21	877.100.345,58	877.100.358,71	877.100.360,73	877.100.361,74
877.100.487,06	877.100.522,41	877.100.569,88	877.100.739,64	877.100.806,34	877.100.820,48
877.100.839,67	877.100.846,74	877.100.883,14	877.100.890,21	877.100.903,34	877.100.914,45

Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.100.964,95	877.100.982,16	877.101.006,40	877.101.013,47	877.101.111,48	877.101.114,51
877.101.208,48	877.101.227,67	877.101.275,18	877.101.285,28	877.101.291,34	877.101.295,38
877.101.335,78	877.101.363,09	877.101.444,90	877.101.468,17	877.101.469,18	877.101.521,70
877.101.571,23	877.101.632,84	877.101.691,46	877.101.739,94	877.101.741,96	877.101.807,65
877.101.868,29	877.101.874,35	877.101.898,59	877.101.984,48	877.101.985,49	877.102.030,94
877.102.100,67	877.102.102,69	877.102.255,28	877.102.291,64	877.102.303,76	877.102.309,82
877.102.380,56	877.102.406,82	877.102.412,88	877.102.443,22	877.102.450,29	877.102.464,43
877.102.507,86	877.102.561,43	877.102.568,50	877.102.586,68	877.102.610,92	877.102.696,81
877.102.723,11	877.102.835,26	877.102.858,49	877.102.896,87	877.102.979,73	877.102.980,74
877.103.038,35	877.103.052,49	877.103.065,62	877.103.160,60	877.103.191,91	877.103.206,09
877.103.246,49	877.103.297,03	877.103.326,32	877.103.347,53	877.103.356,62	877.103.386,92
877.103.406,15	877.103.452,61	877.103.481,90	877.103.491,03	877.103.494,06	877.103.496,08
877.103.552,64	877.103.713,31	877.103.714,32	877.103.726,44	877.103.734,52	877.103.740,58
877.103.775,93	877.103.797,18	877.103.823,44	877.103.881,05	877.103.889,13	877.103.916,40
877.103.931,55	877.103.976,03	877.103.979,06	877.104.024,51	877.104.123,53	877.104.179,12
877.104.311,47	877.104.398,37	877.104.462,04	877.104.470,12	877.104.521,63	877.104.522,64
877.104.526,68	877.104.552,94	877.104.567,12	877.104.568,13	877.104.577,22	877.104.580,25
877.104.585,30	877.104.589,34	877.104.667,15	877.104.684,32	877.104.724,72	877.104.726,74
877.104.914,68	877.104.938,92	877.104.953,10	877.104.954,11	877.104.996,53	877.104.998,55
877.105.017,74	877.105.031,88	877.105.043,03	877.105.046,06	877.105.057,17	877.105.064,24
877.105.081,41	877.105.088,48	877.105.089,49	877.105.106,66	877.105.114,74	877.105.124,84
877.105.148,11	877.105.159,22	877.105.162,25	877.105.199,62	877.105.220,83	877.105.248,14
877.105.264,30	877.105.299,65	877.105.303,69	877.105.330,96	877.105.347,16	877.105.372,41
877.105.407,76	877.105.417,86	877.105.453,25	877.105.458,30	877.105.498,70	877.105.574,49
877.105.608,83	877.105.646,24	877.105.679,57	877.105.708,86	877.105.822,06	877.105.897,81



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Elenco dei mutui residenziali oggetto della cessione del 21 settembre 2011

877.105.998,85	877.106.002,89	877.106.075,65	877.106.083,73	877.106.122,15	877.106.135,28
877.106.142,35	877.106.199,92	877.106.209,05	877.106.224,20	877.106.245,41	877.106.251,47
877.106.271,67	877.106.289,85	877.106.351,50	877.106.370,69	877.106.371,70	877.106.387,86
877.106.443,45	877.106.453,55	877.106.460,62	877.106.506,11	877.106.627,35	877.106.650,58
877.106.689,00	877.106.727,38	877.106.761,72	877.106.766,77	877.106.767,78	877.106.778,89
877.106.803,17	877.106.822,36	877.106.903,20	877.106.913,30	877.106.959,76	877.106.987,07
877.107.068,88	877.107.076,96	877.107.115,38	877.107.128,51	877.107.132,55	877.107.155,78
877.107.158,81	877.107.247,73	877.107.265,91	877.107.308,37	877.107.315,44	877.107.320,49
877.107.363,92	877.107.396,28	877.107.409,41	877.107.419,51	877.107.420,52	877.107.471,06
877.107.482,17	877.107.528,63	877.107.534,69	877.107.543,78	877.107.577,15	877.107.617,55
877.107.625,63	877.107.676,17	877.107.691,32	877.107.720,61	877.107.725,66	877.107.774,18
877.107.786,30	877.107.817,61	877.107.822,66	877.107.881,28	877.107.949,96	877.107.960,10
877.108.034,84	877.108.044,94	877.108.086,39	877.108.111,64	877.108.144,00	877.108.182,38
877.108.246,05	877.108.287,46	877.108.289,48	877.108.293,52	877.108.305,64	877.108.328,87
877.108.333,92	877.108.358,20	877.108.415,77	877.108.449,14	877.108.469,34	877.108.586,54
877.108.607,75	877.108.683,54	877.108.732,06	877.108.755,29	877.108.770,44	877.108.791,65
877.108.802,76	877.108.803,77	877.108.854,31	877.108.858,35	877.108.872,49	877.108.883,60
877.108.915,92	877.108.920,00	877.108.946,26	877.109.058,41	877.109.151,37	877.109.156,42
877.109.191,77	877.109.282,71	877.109.326,18	877.109.371,63	877.109.442,37	877.109.507,05
877.109.564,62	877.109.596,94	877.109.659,60	877.109.702,06	877.109.731,35	877.109.802,09
877.109.828,35	877.109.830,37	877.109.838,45	877.109.903,13	877.109.923,33	877.109.935,45
877.109.953,63	877.109.971,81	877.110.116,32	877.110.179,95	877.110.306,28	877.110.308,30
877.110.313,35	877.110.322,44	877.110.335,57	877.110.346,68	877.110.463,88	877.110.491,19
877.110.589,20	877.110.590,21	877.110.665,96	877.110.681,15	877.110.702,36	877.110.707,41



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877.110.709,43	877.110.713,47	877.110.758,92	877.110.796,33	877.110.823,60	877.110.827,64
877.110.852,89	877.110.902,42	877.110.911,51	877.110.919,59	877.110.926,66	877.110.947,87
877.110.961,04	877.110.968,11	877.111.016,59	877.111.019,62	877.111.029,72	877.111.030,73
877.111.045,88	877.111.051,94	877.111.125,71	877.111.132,78	877.111.162,11	877.111.182,31
877.111.262,14	877.111.295,47	877.111.318,70	877.111.359,14	877.111.367,22	877.111.411,66
877.111.674,38	877.111.690,54	877.111.692,56	877.111.735,02	877.111.742,09	877.111.774,41
877.111.854,24	877.111.896,66	877.111.914,84	877.111.940,13	877.111.985,58	877.111.991,64
877.111.998,71	877.112.003,76	877.112.021,94	877.112.057,33	877.112.060,36	877.112.071,47
877.112.168,47	877.112.194,73	877.112.263,45	877.112.275,57	877.112.300,82	877.112.305,87
877.112.350,35	877.112.360,45	877.112.362,47	877.112.367,52	877.112.388,73	877.112.422,10
877.112.453,41	877.112.470,58	877.112.484,72	877.112.500,88	877.112.556,47	877.112.580,71
877.112.792,89	877.112.815,15	877.112.901,04	877.113.060,66	877.113.062,68	877.113.084,90
877.113.175,84	877.113.207,19	877.113.223,35	877.113.260,72	877.113.273,85	877.113.275,87
877.113.276,88	877.113.322,37	877.113.324,39	877.113.325,40	877.113.338,53	877.113.341,56
877.113.355,70	877.113.360,75	877.113.365,80	877.113.374,89	877.113.406,24	877.113.413,31
877.113.465,83	877.113.477,95	877.113.517,38	877.113.527,48	877.113.587,11	877.113.632,56
877.113.661,85	877.113.676,03	877.113.682,09	877.113.748,75	877.113.776,06	877.113.843,73
877.114.131,70	877.114.150,89	877.114.152,91	877.114.156,95	877.114.158,00	877.114.278,23
877.114.303,48	877.114.320,65	877.114.389,37	877.114.403,51	877.114.441,89	877.114.445,93
877.114.451,02	877.114.489,40	877.114.511,62	877.114.522,73	877.114.542,93	877.114.549,03
877.114.590,44	877.114.643,00	877.114.648,05	877.114.673,30	877.114.693,50	877.114.745,05
877.114.746,06	877.114.767,27	877.114.805,65	877.114.842,05	877.114.865,28	877.115.094,63
877.115.153,25	877.115.187,59	877.115.196,68	877.115.257,32	877.115.260,35	877.115.264,39
877.115.335,13	877.115.337,15	877.115.363,41	877.115.475,56	877.115.522,06	877.115.533,17
877.115.551,35	877.115.574,58	877.115.591,75	877.115.663,50	877.115.672,59	877.115.681,68



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877.115.698,85	877.115.719,09	877.115.725,15	877.115.770,60	877.115.783,73	877.115.854,47
877.115.891,84	877.115.931,27	877.116.058,57	877.116.075,74	877.116.090,89	877.116.119,21
877.116.188,90	877.116.212,17	877.116.231,36	877.116.246,51	877.116.247,52	877.116.255,60
877.116.274,79	877.116.286,91	877.116.311,19	877.116.401,12	877.116.423,34	877.116.447,58
877.116.538,52	877.116.600,17	877.116.641,58	877.116.653,70	877.116.655,72	877.116.688,08
877.116.757,77	877.116.778,01	877.116.780,03	877.116.792,15	877.116.834,57	877.116.840,63
877.116.848,71	877.116.919,45	877.116.922,48	877.116.983,12	877.117.036,65	877.117.066,95
877.117.097,29	877.117.129,61	877.117.188,23	877.117.215,50	877.117.260,95	877.117.369,10
877.117.374,15	877.117.448,89	877.117.450,91	877.117.452,93	877.117.468,12	877.117.506,50
877.117.527,71	877.117.549,93	877.117.554,01	877.117.566,13	877.117.587,34	877.117.614,61
877.117.680,30	877.117.691,41	877.117.700,50	877.117.704,54	877.117.754,07	877.117.771,24
877.117.791,44	877.117.823,76	877.117.828,81	877.117.875,31	877.117.880,36	877.117.892,48
877.117.902,58	877.117.923,79	877.117.927,83	877.117.939,95	877.117.949,08	877.117.953,12
877.117.968,27	877.118.099,61	877.118.118,80	877.118.148,13	877.118.149,14	877.118.152,17
877.118.203,68	877.118.259,27	877.118.398,69	877.118.463,37	877.118.464,38	877.118.468,42
877.118.510,84	877.118.532,09	877.118.546,23	877.118.626,06	877.118.627,07	877.118.654,34
877.118.704,84	877.118.739,22	877.118.760,43	877.118.778,61	877.118.786,69	877.118.801,84
877.118.828,14	877.118.978,67	877.119.095,87	877.119.204,02	877.119.218,16	877.119.223,21
877.119.280,78	877.119.281,79	877.119.343,44	877.119.406,10	877.119.473,77	877.119.481,85
877.119.506,13	877.119.577,84	877.119.581,88	877.119.600,10	877.119.637,47	877.119.654,64
877.119.714,27	877.119.715,28	877.119.833,49	877.119.851,67	877.119.889,08	877.119.891,10
877.119.905,24	877.119.956,75	877.120.003,25	877.120.016,38	877.120.040,62	877.120.084,09
877.120.093,18	877.120.142,67	877.120.151,76	877.120.164,89	877.120.186,14	877.120.312,43
877.120.313,44	877.120.353,84	877.120.391,25	877.120.394,28	877.120.519,56	877.120.582,22

877.120.658,01	877.120.720,63	877.120.823,69	877.120.829,75	877.120.856,05	877.120.857,06
877.120.860,09	877.120.865,14	877.120.882,31	877.120.913,62	877.120.917,66	877.120.944,93
877.120.973,25	877.120.995,47	877.121.011,63	877.121.033,85	877.121.035,87	877.121.036,88
877.121.065,20	877.121.137,92	877.121.199,57	877.121.200,58	877.121.219,77	877.121.232,90
877.121.252,13	877.121.256,17	877.121.259,20	877.121.299,60	877.121.309,70	877.121.335,96
877.121.349,13	877.121.362,26	877.121.468,35	877.121.469,36	877.121.488,55	877.121.518,85
877.121.526,93	877.121.533,03	877.121.536,06	877.121.565,35	877.121.589,59	877.121.591,61
877.121.651,24	877.121.810,86	877.121.821,00	877.121.872,51	877.121.875,54	877.122.014,96
877.122.023,08	877.122.025,10	877.122.116,04	877.122.173,61	877.122.232,23	877.122.297,88
877.122.329,23	877.122.356,50	877.122.377,71	877.122.399,93	877.122.470,67	877.122.476,73
877.122.537,37	877.122.600,03	877.122.622,25	877.122.652,55	877.122.668,71	877.122.728,34
877.122.761,67	877.122.792,01	877.122.794,03	877.122.812,21	877.122.844,53	877.122.973,85
877.122.981,93	877.123.045,60	877.123.067,82	877.123.083,01	877.123.113,31	877.123.116,34
877.123.176,94	877.123.187,08	877.123.217,38	877.123.238,59	877.123.248,69	877.123.279,03
877.123.280,04	877.123.333,57	877.123.362,86	877.123.411,38	877.123.490,20	877.123.500,30
877.123.565,95	877.123.622,55	877.123.707,43	877.123.723,59	877.123.728,64	877.123.735,71
877.123.769,08	877.123.777,16	877.123.789,28	877.123.805,44	877.123.815,54	877.123.827,66
877.123.875,17	877.123.878,20	877.123.884,26	877.123.965,10	877.123.968,13	877.123.972,17
877.123.998,43	877.124.042,87	877.124.049,94	877.124.064,12	877.124.085,33	877.124.189,40
877.124.205,56	877.124.216,67	877.124.252,06	877.124.258,12	877.124.266,20	877.124.267,21
877.124.302,56	877.124.338,92	877.124.343,00	877.124.393,50	877.124.411,68	877.124.443,03
877.124.470,30	877.124.522,82	877.124.530,90	877.124.548,11	877.124.557,20	877.124.562,25
877.124.587,50	877.124.674,40	877.124.695,61	877.124.715,81	877.124.782,51	877.124.854,26
877.124.870,42	877.124.871,43	877.124.882,54	877.124.891,63	877.124.940,15	877.124.951,26
877.124.969,44	877.125.015,90	877.125.064,42	877.125.073,51	877.125.074,52	877.125.106,84

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877.125.112,90	877.125.182,63	877.125.254,38	877.125.331,18	877.125.419,09	877.125.449,39
877.125.450,40	877.125.496,86	877.125.513,06	877.125.517,10	877.125.518,11	877.125.576,69
877.125.725,24	877.125.807,09	877.125.850,52	877.125.953,58	877.126.027,35	877.126.030,38
877.126.053,61	877.126.194,08	877.126.197,11	877.126.267,81	877.126.292,09	877.126.356,73
877.126.359,76	877.126.388,08	877.126.445,65	877.126.510,33	877.126.610,36	877.126.698,27
877.126.703,32	877.126.722,51	877.126.835,67	877.126.856,88	877.126.858,90	877.126.862,94
877.126.903,38	877.126.947,82	877.126.950,85	877.126.983,21	877.126.993,31	877.127.082,23
877.127.124,65	877.127.139,80	877.127.166,10	877.127.201,45	877.127.203,47	877.127.241,85
877.127.366,16	877.127.383,33	877.127.410,60	877.127.469,22	877.127.499,52	877.127.507,60
877.127.532,85	877.127.570,26	877.127.586,42	877.127.589,45	877.127.640,96	877.127.641,00
877.127.642,01	877.127.663,22	877.127.665,24	877.127.712,71	877.127.747,09	877.127.756,18
877.127.768,30	877.127.785,47	877.127.796,58	877.127.799,61	877.127.967,35	877.127.974,42
877.128.004,72	877.128.032,03	877.128.048,19	877.128.272,49	877.128.319,96	877.128.322,02
877.128.411,91	877.128.420,03	877.128.440,23	877.128.466,49	877.128.486,69	877.128.507,90
877.128.677,66	877.128.693,82	877.128.695,84	877.128.726,18	877.128.799,91	877.128.820,15
877.128.825,20	877.128.864,59	877.128.881,76	877.128.901,96	877.128.919,17	877.128.936,34
877.128.964,62	877.128.967,65	877.128.989,87	877.129.038,39	877.129.063,64	877.129.068,69
877.129.133,37	877.129.208,15	877.129.258,65	877.129.259,66	877.129.280,87	877.129.353,63
877.129.377,87	877.129.424,37	877.129.431,44	877.129.450,63	877.129.468,81	877.129.514,30
877.129.559,75	877.129.625,44	877.129.651,70	877.129.659,78	877.129.666,85	877.129.692,14
877.129.741,63	877.129.743,65	877.129.745,67	877.129.768,90	877.129.784,09	877.129.812,37
877.129.849,74	877.129.987,18	877.130.087,21	877.130.092,26	877.130.107,41	877.130.122,56
877.130.149,83	877.130.156,90	877.130.161,95	877.130.162,96	877.130.173,10	877.130.184,21
877.130.277,17	877.130.305,45	877.130.334,74	877.130.365,08	877.130.384,27	877.130.424,67

Covered Bond
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877.130.435,78	877.130.466,12	877.130.472,18	877.130.477,23	877.130.498,44	877.130.539,85
877.130.557,06	877.130.602,51	877.130.612,61	877.130.671,23	877.130.680,32	877.130.682,34
877.130.779,34	877.130.790,45	877.130.807,62	877.130.851,09	877.130.856,14	877.130.902,60
877.130.943,04	877.130.979,40	877.131.035,96	877.131.039,03	877.131.089,53	877.131.186,53
877.131.246,16	877.131.313,83	877.131.365,38	877.131.437,13	877.131.449,25	877.131.453,29
877.131.547,26	877.131.587,66	877.131.644,26	877.131.671,53	877.131.708,90	877.131.789,74
877.131.836,24	877.131.867,55	877.131.886,74	877.131.926,17	877.131.935,26	877.131.968,59
877.131.975,66	877.131.977,68	877.131.997,88	877.132.042,36	877.132.073,67	877.132.123,20
877.132.163,60	877.132.227,27	877.132.236,36	877.132.264,64	877.132.309,12	877.132.349,52
877.132.359,62	877.132.395,01	877.132.423,29	877.132.427,33	877.132.632,44	877.132.650,62
877.132.663,75	877.132.682,94	877.132.689,04	877.132.906,27	877.132.917,38	877.132.918,39
877.132.997,21	877.133.019,43	877.133.067,91	877.133.110,37	877.133.124,51	877.133.284,17
877.133.312,45	877.133.327,60	877.133.396,32	877.133.544,83	877.133.550,89	877.133.568,10
877.133.585,27	877.133.638,80	877.133.640,82	877.133.868,19	877.133.894,45	877.133.909,60
877.133.919,70	877.134.039,93	877.134.077,34	877.134.155,15	877.134.172,32	877.134.221,81
877.134.236,96	877.134.390,56	877.134.464,33	877.134.528,00	877.134.573,45	877.134.715,90
877.134.736,14	877.134.737,15	877.134.792,70	877.134.804,82	877.134.901,82	877.134.914,95
877.134.997,81	877.135.001,85	877.135.052,39	877.135.065,52	877.135.072,59	877.135.136,26
877.135.161,51	877.135.163,53	877.135.201,91	877.135.240,33	877.135.283,76	877.135.330,26
877.135.343,39	877.135.368,64	877.135.661,66	877.135.704,12	877.135.756,64	877.135.768,76
877.135.786,94	877.135.806,17	877.135.814,25	877.135.860,71	877.135.885,96	877.135.895,09
877.135.944,58	877.135.991,08	877.136.088,08	877.136.155,75	877.136.207,30	877.136.224,47
877.136.235,58	877.136.260,83	877.136.291,17	877.136.301,27	877.136.303,29	877.136.376,05
877.136.391,20	877.136.448,77	877.136.527,59	877.136.540,72	877.136.547,79	877.136.553,85
877.136.602,37	877.136.606,41	877.136.625,60	877.136.636,71	877.136.670,08	877.136.677,15



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877.136.726,64	877.136.743,81	877.136.801,42	877.136.806,47	877.136.844,85	877.136.867,11
877.136.943,87	877.136.957,04	877.137.033,80	877.137.085,35	877.137.125,75	877.137.127,77
877.137.293,49	877.137.315,71	877.137.358,17	877.137.401,60	877.137.408,67	877.137.434,93
877.137.455,17	877.137.476,38	877.137.507,69	877.137.508,70	877.137.596,61	877.137.598,63
877.137.614,79	877.137.676,44	877.137.737,08	877.137.775,46	877.137.795,66	877.137.870,44
877.137.912,86	877.137.929,06	877.138.046,26	877.138.050,30	877.138.058,38	877.138.065,45
877.138.067,47	877.138.121,04	877.138.136,19	877.138.364,53	877.138.366,55	877.138.387,76
877.138.403,92	877.138.427,19	877.138.449,41	877.138.517,12	877.138.582,77	877.138.630,28
877.138.641,39	877.138.663,61	877.138.707,08	877.138.716,17	877.138.723,24	877.138.724,25
877.138.750,51	877.138.759,60	877.138.877,81	877.138.965,72	877.138.971,78	877.139.058,68
877.139.110,23	877.139.190,06	877.139.193,09	877.139.256,72	877.139.272,88	877.139.343,62
877.139.352,71	877.139.406,28	877.139.413,35	877.139.574,02	877.139.581,09	877.139.598,26
877.139.618,46	877.139.626,54	877.139.686,17	877.139.696,27	877.139.710,41	877.139.739,70
877.139.745,76	877.139.761,92	877.139.767,01	877.139.768,02	877.139.847,81	877.139.887,24
877.139.930,67	877.139.931,68	877.139.953,90	877.139.965,05	877.139.990,30	877.139.992,32
877.140.000,40	877.140.039,79	877.140.051,91	877.140.076,19	877.140.086,29	877.140.196,42
877.140.243,89	877.140.269,18	877.140.275,24	877.140.343,92	877.140.391,43	877.140.422,74
877.140.489,44	877.140.500,55	877.140.531,86	877.140.560,18	877.140.574,32	877.140.627,85
877.140.632,90	877.140.689,50	877.140.721,82	877.140.724,85	877.140.750,14	877.140.758,22
877.140.764,28	877.140.844,11	877.140.915,82	877.140.935,05	877.141.118,91	877.141.152,28
877.141.162,38	877.141.177,53	877.141.189,65	877.141.199,75	877.141.203,79	877.141.212,88
877.141.265,44	877.141.316,95	877.141.346,28	877.141.379,61	877.141.397,79	877.141.410,92
877.141.418,03	877.141.465,50	877.141.572,60	877.141.644,35	877.141.656,47	877.141.677,68
877.141.680,71	877.141.690,81	877.141.692,83	877.141.698,89	877.141.730,24	877.141.905,05

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877.141.931,31	877.141.986,86	877.142.014,17	877.142.125,31	877.142.140,46	877.142.160,66
877.142.223,32	877.142.241,50	877.142.244,53	877.142.253,62	877.142.334,46	877.142.385,00
877.142.410,25	877.142.431,46	877.142.455,70	877.142.493,11	877.142.533,51	877.142.665,86
877.142.840,67	877.142.846,73	877.142.876,06	877.142.901,31	877.143.023,56	877.143.106,42
877.143.227,66	877.143.274,16	877.143.279,21	877.143.294,36	877.143.433,78	877.143.471,19
877.143.535,83	877.143.553,04	877.143.566,17	877.143.619,70	877.143.677,31	877.143.697,51
877.143.721,75	877.143.746,03	877.143.777,34	877.143.807,64	877.143.830,87	877.143.831,88
877.143.934,94	877.143.962,25	877.143.974,37	877.143.983,46	877.144.024,87	877.144.097,63
877.144.112,78	877.144.153,22	877.144.197,66	877.144.239,11	877.144.243,15	877.144.249,21
877.144.271,43	877.144.313,85	877.144.365,40	877.144.379,54	877.144.387,62	877.144.447,25
877.144.494,72	877.144.500,78	877.144.515,93	877.144.639,23	877.144.696,80	877.144.697,81
877.144.703,87	877.144.720,07	877.144.731,18	877.144.867,57	877.144.885,75	877.144.888,78
877.144.896,86	877.144.905,95	877.144.925,18	877.144.958,51	877.144.978,71	877.144.982,75
877.144.991,84	877.144.999,92	877.145.036,32	877.145.044,40	877.145.047,43	877.145.073,69
877.145.161,60	877.145.176,75	877.145.188,87	877.145.194,93	877.145.202,04	877.145.317,22
877.145.397,05	877.145.400,08	877.145.476,84	877.145.485,93	877.145.546,57	877.145.571,82
877.145.572,83	877.145.709,26	877.145.710,27	877.145.723,40	877.145.754,71	877.145.758,75
877.145.768,85	877.145.804,24	877.145.827,47	877.145.860,80	877.145.864,84	877.145.904,27
877.145.933,56	877.145.936,59	877.145.956,79	877.145.966,89	877.145.992,18	877.146.117,46
877.146.121,50	877.146.142,71	877.146.185,17	877.146.324,59	877.146.340,75	877.146.454,92
877.146.471,12	877.146.511,52	877.146.515,56	877.146.584,28	877.146.587,31	877.146.602,46
877.146.630,74	877.146.651,95	877.146.666,13	877.146.680,27	877.146.743,90	877.146.749,96
877.146.848,01	877.146.856,09	877.146.857,10	877.146.915,68	877.146.929,82	877.147.007,63
877.147.080,39	877.147.100,59	877.147.132,91	877.147.133,92	877.147.141,03	877.147.187,49
877.147.189,51	877.147.203,65	877.147.204,66	877.147.238,03	877.147.241,06	877.147.253,18



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877.147.335,03	877.147.405,73	877.147.410,78	877.147.416,84	877.147.434,05	877.147.458,29
877.147.607,81	877.147.652,29	877.147.658,35	877.147.682,59	877.147.686,63	877.147.800,80
877.147.962,48	877.147.971,57	877.147.988,74	877.148.018,07	877.148.080,69	877.148.125,17
877.148.135,27	877.148.301,96	877.148.414,15	877.148.420,21	877.148.472,73	877.148.502,06
877.148.523,27	877.148.579,83	877.148.676,83	877.148.713,23	877.148.716,26	877.148.726,36
877.148.732,42	877.148.757,67	877.148.793,06	877.148.798,11	877.148.818,31	877.148.833,46
877.148.888,04	877.148.894,10	877.148.961,77	877.149.012,31	877.149.040,59	877.149.041,60
877.149.067,86	877.149.077,96	877.149.110,32	877.149.118,40	877.149.149,71	877.149.181,06
877.149.184,09	877.149.191,16	877.149.192,17	877.149.205,30	877.149.208,33	877.149.225,50
877.149.257,82	877.149.355,83	877.149.408,39	877.149.416,47	877.149.457,88	877.149.510,44
877.149.538,72	877.149.575,12	877.149.593,30	877.149.610,47	877.149.632,69	877.149.658,95
877.149.683,23	877.149.713,53	877.149.777,20	877.149.787,30	877.149.859,05	877.149.913,59
877.150.123,75	877.150.125,77	877.150.165,20	877.150.184,39	877.150.262,20	877.150.276,34
877.150.283,41	877.150.284,42	877.150.332,90	877.150.358,19	877.150.415,76	877.150.452,16
877.150.461,25	877.150.577,44	877.150.583,50	877.150.648,18	877.150.651,21	877.150.655,25
877.150.661,31	877.150.675,45	877.150.688,58	877.150.726,96	877.150.738,11	877.150.763,36
877.150.769,42	877.150.792,65	877.150.819,92	877.150.833,09	877.150.860,36	877.150.900,76
877.150.906,82	877.150.921,00	877.150.978,57	877.150.992,71	877.151.038,20	877.151.101,83
877.151.114,96	877.151.134,19	877.151.156,41	877.151.174,59	877.151.191,76	877.151.215,03
877.151.266,54	877.151.304,92	877.151.431,25	877.151.443,37	877.151.464,58	877.151.473,67
877.151.479,73	877.151.492,86	877.151.495,89	877.151.519,16	877.151.609,09	877.151.706,09
877.151.715,18	877.151.727,30	877.151.750,53	877.151.783,86	877.151.787,90	877.151.792,95
877.151.829,35	877.151.844,50	877.151.871,77	877.151.886,92	877.151.892,01	877.151.898,07
877.151.927,36	877.151.930,39	877.151.942,51	877.151.947,56	877.151.965,74	877.151.981,90

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877.152.031,43	877.152.046,58	877.152.059,71	877.152.079,91	877.152.099,14	877.152.126,41
877.152.163,78	877.152.245,63	877.152.287,08	877.152.376,00	877.152.399,23	877.152.415,39
877.152.499,26	877.152.566,93	877.152.576,06	877.152.603,33	877.152.611,41	877.152.618,48
877.152.670,03	877.152.694,27	877.152.701,34	877.152.710,43	877.152.759,92	877.152.761,94
877.152.806,42	877.152.833,69	877.152.848,84	877.152.888,27	877.152.893,32	877.152.899,38
877.152.927,66	877.152.990,32	877.153.052,94	877.153.070,15	877.153.078,23	877.153.083,28
877.153.099,44	877.153.120,65	877.153.126,71	877.153.146,91	877.153.150,95	877.153.153,01
877.153.173,21	877.153.204,52	877.153.251,02	877.153.338,89	877.153.349,03	877.153.357,11
877.153.376,30	877.153.397,51	877.153.419,73	877.153.471,28	877.153.517,74	877.153.537,94
877.153.569,29	877.153.573,33	877.153.618,78	877.153.724,87	877.153.826,92	877.153.836,05
877.153.859,28	877.153.898,67	877.153.970,42	877.153.991,63	877.154.048,23	877.154.054,29
877.154.074,49	877.154.082,57	877.154.099,74	877.154.165,43	877.154.172,50	877.154.178,56
877.154.211,89	877.154.236,17	877.154.241,22	877.154.262,43	877.154.269,50	877.154.287,68
877.154.304,85	877.154.321,05	877.154.324,08	877.154.334,18	877.154.389,73	877.154.391,75
877.154.435,22	877.154.515,05	877.154.590,80	877.154.597,87	877.154.681,74	877.154.699,92
877.154.700,93	877.154.718,14	877.154.720,16	877.154.795,91	877.154.806,05	877.154.808,07
877.154.817,16	877.154.818,17	877.154.891,90	877.154.914,16	877.154.922,24	877.154.936,38
877.154.937,39	877.154.940,42	877.154.945,47	877.154.967,69	877.155.009,14	877.155.049,54
877.155.144,52	877.155.178,86	877.155.270,81	877.155.307,21	877.155.311,25	877.155.341,55
877.155.346,60	877.155.370,84	877.155.439,56	877.155.476,93	877.155.489,09	877.155.501,21
877.155.517,37	877.155.520,40	877.155.536,56	877.155.553,73	877.155.564,84	877.155.611,34
877.155.616,39	877.155.666,89	877.155.759,85	877.155.767,93	877.155.788,17	877.155.817,46
877.155.826,55	877.155.838,67	877.155.868,00	877.155.904,36	877.155.921,53	877.155.937,69
877.155.953,85	877.155.973,08	877.155.999,34	877.156.092,30	877.156.103,41	877.156.112,50
877.156.115,53	877.156.146,84	877.156.182,23	877.156.202,43	877.156.261,05	877.156.284,28



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877.156.343,87	877.156.376,23	877.156.377,24	877.156.379,26	877.156.392,39	877.156.398,45
877.156.406,53	877.156.416,63	877.156.438,85	877.156.454,04	877.156.488,38	877.156.493,43
877.156.505,55	877.156.509,59	877.156.544,94	877.156.549,02	877.156.556,09	877.156.567,20
877.156.614,67	877.156.621,74	877.156.674,30	877.156.686,42	877.156.689,45	877.156.697,53
877.156.706,62	877.156.759,18	877.156.785,44	877.156.837,96	877.156.858,20	877.156.985,50
877.157.097,65	877.157.273,47	877.157.293,67	877.157.312,86	877.157.330,07	877.157.418,95
877.157.555,38	877.157.584,67	877.157.628,14	877.157.635,21	877.157.638,24	877.157.742,31
877.157.748,37	877.157.818,10	877.157.950,45	877.158.007,05	877.158.049,47	877.158.080,78
877.158.128,29	877.158.255,59	877.158.289,93	877.158.296,03	877.158.336,43	877.158.347,54
877.158.396,06	877.158.473,83	877.158.476,86	877.158.523,36	877.158.535,48	877.158.612,28
877.158.658,74	877.158.677,93	877.158.740,59	877.158.742,61	877.158.758,77	877.158.787,09
877.158.789,11	877.158.796,18	877.158.803,25	877.158.876,01	877.158.925,50	877.158.942,67
877.158.967,92	877.158.986,14	877.159.066,94	877.159.077,08	877.159.094,25	877.159.095,26
877.159.103,34	877.159.106,37	877.159.113,44	877.159.118,49	877.159.138,69	877.159.153,84
877.159.160,91	877.159.185,19	877.159.189,23	877.159.201,35	877.159.231,65	877.159.301,38
877.159.325,62	877.159.355,92	877.159.356,93	877.159.357,94	877.159.369,09	877.159.431,71
877.159.531,74	877.159.566,12	877.159.622,68	877.159.636,82	877.159.644,90	877.159.673,22
877.159.721,70	877.159.765,17	877.159.781,33	877.159.788,40	877.159.841,93	877.159.855,10
877.159.858,13	877.159.866,21	877.159.879,34	877.159.901,56	877.159.940,95	877.160.015,73
877.160.018,76	877.160.024,82	877.160.040,01	877.160.050,11	877.160.112,73	877.160.113,74
877.160.115,76	877.160.171,35	877.160.243,10	877.160.256,23	877.160.279,46	877.160.283,50
877.160.330,00	877.160.352,22	877.160.364,34	877.160.420,90	877.160.426,96	877.160.435,08
877.160.478,51	877.160.491,64	877.160.550,26	877.160.670,49	877.160.683,62	877.160.700,79
877.160.758,40	877.160.775,57	877.160.793,75	877.160.799,81	877.160.841,26	877.160.846,31



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877.160.847,32	877.160.856,41	877.160.909,94	877.161.116,10	877.161.162,56	877.161.165,59
877.161.174,68	877.161.242,39	877.161.252,49	877.161.268,65	877.161.331,31	877.161.336,36
877.161.405,08	877.161.455,58	877.161.488,91	877.161.553,59	877.161.643,52	877.161.644,53
877.161.672,81	877.161.704,16	877.161.714,26	877.161.728,40	877.161.745,57	877.161.749,61
877.161.755,67	877.161.759,71	877.161.786,01	877.161.821,36	877.161.860,75	877.161.865,80
877.161.926,44	877.161.943,61	877.161.944,62	877.162.050,71	877.162.086,10	877.162.104,28
877.162.108,32	877.162.115,39	877.162.144,68	877.162.199,26	877.162.214,41	877.162.239,66
877.162.247,74	877.162.249,76	877.162.252,79	877.162.344,74	877.162.365,95	877.162.372,05
877.162.375,08	877.162.400,33	877.162.402,35	877.162.419,52	877.162.497,33	877.162.586,25
877.162.610,49	877.162.650,89	877.162.658,00	877.162.666,08	877.162.684,26	877.162.700,42
877.162.707,49	877.162.713,55	877.162.727,69	877.162.745,87	877.162.789,34	877.162.874,22
877.162.888,36	877.162.893,41	877.162.898,46	877.162.986,37	877.163.091,45	877.163.208,65
877.163.216,73	877.163.232,89	877.163.251,11	877.163.348,11	877.163.358,21	877.163.473,39
877.163.479,45	877.163.491,57	877.163.562,31	877.163.719,91	877.163.748,23	877.163.795,70
877.163.796,71	877.163.835,13	877.163.852,30	877.163.886,64	877.163.934,15	877.163.941,22
877.163.964,45	877.164.006,87	877.164.070,54	877.164.072,56	877.164.147,34	877.164.158,45
877.164.240,30	877.164.326,19	877.164.336,29	877.164.348,41	877.164.569,68	877.164.680,82
877.164.704,09	877.164.713,18	877.164.772,77	877.164.818,26	877.164.851,59	877.164.877,85
877.164.899,10	877.165.035,49	877.165.097,14	877.165.109,26	877.165.112,29	877.165.120,37
877.165.123,40	877.165.190,10	877.165.213,33	877.165.226,46	877.165.265,85	877.165.266,86
877.165.275,95	877.165.294,17	877.165.320,43	877.165.439,65	877.165.497,26	877.165.518,47
877.165.560,89	877.165.598,30	877.165.652,84	877.165.728,63	877.165.791,29	877.165.916,57
877.165.966,10	877.166.008,52	877.166.049,93	877.166.078,25	877.166.094,41	877.166.099,46
877.166.140,87	877.166.235,85	877.166.283,36	877.166.287,40	877.166.288,41	877.166.334,87
877.166.338,91	877.166.371,27	877.166.386,42	877.166.416,72	877.166.497,56	877.166.562,24



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877.166.565,27	877.166.614,76	877.166.649,14	877.166.665,30	877.166.677,42	877.166.680,45
877.166.724,89	877.166.810,78	877.166.858,29	877.166.880,51	877.166.881,52	877.166.937,11
877.166.941,15	877.166.945,19	877.166.948,22	877.166.985,59	877.166.988,62	877.167.033,10
877.167.069,46	877.167.073,50	877.167.147,27	877.167.192,72	877.167.205,85	877.167.281,64
877.167.282,65	877.167.286,69	877.167.325,11	877.167.340,26	877.167.342,28	877.167.359,45
877.167.395,81	877.167.420,09	877.167.444,33	877.167.488,77	877.167.731,29	877.167.758,56
877.167.797,95	877.167.845,46	877.167.866,67	877.167.886,87	877.167.889,90	877.168.008,15
877.168.037,44	877.168.051,58	877.168.128,38	877.168.154,64	877.168.165,75	877.168.259,72
877.168.309,25	877.168.338,54	877.168.340,56	877.168.394,13	877.168.415,34	877.168.473,92
877.168.480,02	877.168.505,27	877.168.522,44	877.168.531,53	877.168.557,79	877.168.563,85
877.168.591,16	877.168.632,57	877.168.660,85	877.168.668,93	877.168.675,03	877.168.703,31
877.168.704,32	877.168.739,67	877.168.779,10	877.168.856,87	877.168.931,65	877.169.027,64
877.169.090,30	877.169.239,82	877.169.243,86	877.169.320,66	877.169.333,79	877.169.336,82
877.169.339,85	877.169.368,17	877.169.423,72	877.169.430,79	877.169.438,87	877.169.488,40
877.169.493,45	877.169.610,65	877.169.666,24	877.169.684,42	877.169.731,89	877.169.788,49
877.169.797,58	877.169.849,13	877.169.890,54	877.169.936,03	877.169.979,46	877.169.982,49
877.169.999,66	877.170.023,90	877.170.370,49	877.170.434,16	877.170.498,80	877.170.584,69
877.170.639,27	877.170.677,65	877.170.688,76	877.170.748,39	877.170.791,82	877.170.816,10
877.170.840,34	877.170.843,37	877.170.882,76	877.170.951,48	877.170.979,76	877.170.983,80
877.171.001,01	877.171.167,70	877.171.241,47	877.171.242,48	877.171.259,65	877.171.260,66
877.171.389,01	877.171.503,18	877.171.540,55	877.171.622,40	877.171.633,51	877.171.676,94
877.171.738,59	877.171.764,85	877.171.786,10	877.171.810,34	877.171.858,82	877.171.870,94
877.171.882,09	877.171.933,60	877.171.945,72	877.171.948,75	877.172.032,62	877.172.045,75
877.172.114,47	877.172.167,03	877.172.182,18	877.172.189,25	877.172.211,47	877.172.232,68



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877.172.245,81	877.172.276,15	877.172.286,25	877.172.312,51	877.172.374,16	877.172.379,21
877.172.401,43	877.172.490,35	877.172.596,44	877.172.622,70	877.172.639,87	877.172.696,47
877.172.715,66	877.172.747,01	877.172.797,51	877.172.846,03	877.172.867,24	877.172.944,04
877.172.987,47	877.173.070,33	877.173.107,70	877.173.110,73	877.173.142,08	877.173.228,94
877.173.238,07	877.173.253,22	877.173.290,59	877.173.301,70	877.173.424,96	877.173.475,50
877.173.498,73	877.173.571,49	877.173.576,54	877.173.692,73	877.173.701,82	877.173.717,01
877.173.754,38	877.173.755,39	877.173.780,64	877.173.825,12	877.173.866,53	877.173.870,57
877.173.885,72	877.173.912,02	877.173.924,14	877.173.954,44	877.173.981,71	877.173.986,76
877.174.006,96	877.174.093,86	877.174.124,20	877.174.279,78	877.174.349,51	877.174.404,09
877.174.817,34	877.174.870,87	877.174.879,96	877.174.900,20	877.175.435,70	877.175.581,22
877.175.987,40	877.175.989,42	877.175.997,50	877.176.039,92	877.176.740,17	877.176.751,28
877.177.157,46					