



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 75 del 27-06-2013, da MPS Covered Bond 2 S.r.l. e Banca Monte dei Paschi di Siena S.p.A.

3,353.55	4,042.65	9,493.84	10,295.13	11,256.04	45,213.11
45,836.52	46,964.16	47,961.43	52,968.06	53,165.09	53,306.53
53,924.89	54,527.13	55,121.25	56,034.65	58,713.28	60,410.76
61,991.08	65,692.23	68,259.68	69,660.14	69,801.58	70,597.78
71,791.11	72,954.10	74,437.38	76,411.72	85,218.52	89,018.69
91,107.24	92,005.49	92,917.88	93,090.67	101,160.86	4,115,787.77
4,116,120.22	34,000,050.95	34,000,098.46	34,000,111.59	34,000,112.60	34,000,153.04
34,000,215.66	34,000,277.31	34,000,288.42	34,000,290.44	34,000,291.45	34,000,292.46
34,000,293.47	34,000,294.48	34,000,301.55	34,000,316.70	34,000,320.74	34,000,321.75
34,000,327.81	34,000,340.94	34,000,361.18	34,000,364.21	34,000,387.44	34,000,452.12
34,000,468.28	34,000,469.29	34,000,470.30	34,000,485.45	34,000,496.56	34,000,513.73
34,000,515.75	34,000,522.82	34,000,543.06	34,000,587.50	34,000,588.51	34,000,595.58
34,000,596.59	34,000,597.60	132,013,668.63	132,017,125.28	132,017,127.30	132,017,143.46
132,017,704.25	132,017,861.85	132,018,522.67	132,018,656.07	132,018,667.18	132,019,018.78
132,019,275.44	132,019,677.58	132,020,786.03	132,021,008.31	133,010,522.48	133,010,531.57
133,011,106.50	133,011,220.67	133,300,075.56	134,000,001.30	134,000,003.32	134,000,011.40
134,000,039.68	134,000,040.69	134,000,046.75	134,000,058.87	134,000,059.88	134,000,070.02
134,000,087.19	134,000,089.21	134,000,094.26	134,000,099.31	134,000,100.32	134,000,104.36
134,000,121.53	134,000,130.62	134,000,138.70	134,000,151.83	134,000,168.03	134,000,169.04
134,000,173.08	134,000,181.16	134,000,182.17	134,000,183.18	134,000,202.37	134,000,203.38
134,000,205.40	134,000,229.64	134,000,258.93	134,000,283.21	134,000,286.24	134,000,288.26
134,000,297.35	134,000,298.36	134,000,301.39	134,000,302.40	134,000,308.46	134,000,315.53



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

134,000,317.55	134,000,338.76	134,000,339.77	134,000,340.78	134,000,341.79	134,000,344.82
134,000,452.93	134,000,464.08	134,000,467.11	134,000,471.15	134,000,472.16	134,000,473.17
134,000,474.18	134,000,482.26	134,000,483.27	134,000,500.44	134,000,515.59	134,000,516.60
134,000,519.63	134,000,520.64	134,000,521.65	134,000,528.72	134,000,529.73	134,000,537.81
134,000,569.16	134,000,627.74	134,000,637.84	134,000,649.96	134,000,658.08	134,000,669.19
134,000,670.20	134,000,675.25	134,000,691.41	134,000,692.42	134,000,713.63	134,000,731.81
134,000,733.83	134,000,734.84	134,000,745.95	134,000,748.01	134,000,760.13	134,000,764.17
134,000,786.39	134,000,787.40	134,000,788.41	134,000,808.61	134,000,820.73	134,000,834.87
134,000,835.88	134,000,843.96	134,000,844.00	134,000,854.10	134,000,871.27	134,000,876.32
134,000,894.50	134,000,897.53	134,000,944.03	134,000,976.35	134,000,980.39	134,000,990.49
134,000,998.57	134,001,006.65	134,001,034.93	134,001,048.10	134,001,049.11	134,001,063.25
134,001,075.37	134,001,076.38	134,001,083.45	134,001,084.46	134,001,085.47	134,001,114.76
134,001,127.89	134,001,142.07	134,001,143.08	134,001,144.09	134,001,179.44	134,001,180.45
134,001,200.65	134,001,201.66	134,001,207.72	134,001,208.73	134,001,210.75	134,001,215.80
134,001,216.81	134,001,241.09	134,001,247.15	134,001,248.16	134,001,264.32	134,001,265.33
134,001,272.40	134,001,273.41	134,001,282.50	134,001,286.54	134,001,291.59	134,001,298.66
134,001,299.67	134,001,300.68	134,001,312.80	134,001,313.81	134,001,325.93	134,001,332.03
134,001,333.04	134,001,338.09	134,001,346.17	134,001,347.18	134,001,383.54	134,001,403.74
134,001,413.84	134,001,414.85	134,001,417.88	134,001,424.95	134,001,491.65	134,001,492.66
134,001,496.70	134,001,498.72	134,001,499.73	134,001,511.85	134,001,512.86	134,001,514.88
134,001,515.89	134,001,516.90	134,001,517.91	134,001,522.96	134,001,523.00	134,001,524.01
134,001,555.32	134,001,556.33	134,001,570.47	134,001,571.48	134,001,573.50	134,001,574.51
134,001,590.67	134,001,591.68	134,001,607.84	134,001,621.01	134,001,622.02	134,001,639.19
134,001,640.20	134,001,656.36	134,001,666.46	134,001,667.47	134,001,677.57	134,001,678.58
134,001,683.63	134,001,684.64	134,001,704.84	134,001,754.37	134,001,766.49	134,001,806.89



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

134,001,814.00	134,001,815.01	134,001,816.02	134,001,817.03	134,001,851.37	134,001,852.38
134,001,891.77	134,001,893.79	134,001,913.02	134,001,916.05	134,001,920.09	134,001,941.30
134,001,954.43	134,001,955.44	134,001,956.45	134,001,967.56	134,001,968.57	134,001,971.60
134,001,972.61	134,001,977.66	134,001,982.71	134,001,984.73	134,002,007.96	134,002,009.01
134,002,021.13	134,002,026.18	134,002,035.27	134,002,037.29	134,002,042.34	134,002,043.35
134,002,044.36	134,002,049.41	134,002,052.44	134,002,064.56	134,002,066.58	134,002,081.73
134,002,098.90	134,002,109.04	134,002,110.05	134,002,119.14	134,002,120.15	134,002,129.24
134,002,130.25	134,002,142.37	134,002,156.51	134,002,157.52	134,002,162.57	134,002,174.69
134,002,175.70	134,002,191.86	134,002,192.87	134,002,201.96	134,002,229.27	134,002,230.28
134,002,233.31	134,002,234.32	134,002,254.52	134,002,276.74	134,002,277.75	134,002,278.76
134,002,297.95	134,002,298.96	134,002,309.10	134,002,310.11	134,002,316.17	134,002,317.18
134,002,323.24	134,002,324.25	134,002,325.26	134,002,328.29	134,002,331.32	134,002,332.33
134,002,348.49	134,002,392.93	134,002,393.94	134,002,407.11	134,002,414.18	134,002,415.19
134,002,419.23	134,002,429.33	134,002,430.34	134,002,446.50	134,002,447.51	134,002,481.85
134,002,505.12	134,002,508.15	134,002,512.19	134,002,513.20	134,002,514.21	134,002,553.60
134,002,554.61	134,002,559.66	134,002,582.89	134,002,583.90	134,002,584.91	134,002,585.92
134,002,591.01	134,002,593.03	134,002,611.21	134,002,612.22	134,002,621.31	134,002,628.38
134,002,629.39	134,002,630.40	134,002,651.61	134,002,652.62	134,002,664.74	134,002,668.78
134,002,669.79	134,002,697.10	134,002,698.11	134,002,699.12	134,002,700.13	134,002,701.14
134,002,708.21	134,002,721.34	134,002,733.46	134,002,734.47	134,002,738.51	134,002,740.53
134,002,747.60	134,002,748.61	134,002,749.62	134,002,750.63	134,002,770.83	134,002,771.84
134,002,805.21	134,002,806.22	134,002,816.32	134,002,819.35	134,002,820.36	134,002,823.39
134,002,824.40	134,002,855.71	134,002,856.72	134,002,867.83	134,002,868.84	134,002,873.89
134,002,874.90	134,002,875.91	134,002,876.92	134,002,881.00	134,002,891.10	134,002,902.21



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

134,002,904.23	134,002,911.30	134,002,912.31	134,002,920.39	134,002,921.40	134,002,922.41
134,002,923.42	134,002,927.46	134,002,929.48	134,002,932.51	134,002,946.65	134,002,952.71
134,002,965.84	134,002,966.85	134,002,968.87	134,002,979.01	134,002,980.02	134,002,981.03
134,002,982.04	134,003,001.23	134,003,006.28	134,003,010.32	134,003,014.36	134,003,017.39
134,003,018.40	134,003,019.41	134,003,027.49	134,003,054.76	134,003,059.81	134,003,060.82
134,003,062.84	134,003,063.85	134,003,069.91	134,003,070.92	134,003,075.00	134,003,081.06
134,003,088.13	134,003,113.38	134,003,119.44	134,003,134.59	134,003,135.60	134,003,136.61
134,003,143.68	134,003,144.69	134,003,145.70	134,003,148.73	134,003,162.87	134,003,164.89
134,003,165.90	134,003,171.96	134,003,172.00	134,003,173.01	134,003,185.13	134,003,186.14
134,003,199.27	134,003,203.31	134,003,204.32	134,003,205.33	134,003,211.39	134,003,212.40
134,003,214.42	134,003,216.44	134,003,217.45	134,003,221.49	134,003,229.57	134,003,239.67
134,003,243.71	134,003,244.72	134,003,246.74	134,003,251.79	134,003,257.85	134,003,264.92
134,003,265.93	134,003,266.94	134,003,284.15	134,003,300.31	134,003,301.32	134,003,305.36
134,003,306.37	134,003,309.40	134,003,310.41	134,003,315.46	134,003,319.50	134,003,320.51
134,003,321.52	134,003,322.53	134,003,325.56	134,003,333.64	134,003,334.65	134,003,337.68
134,003,338.69	134,003,341.72	134,003,350.81	134,003,362.93	134,003,367.01	134,003,368.02
134,003,371.05	134,003,376.10	134,003,377.11	134,003,380.14	134,003,382.16	134,003,388.22
134,003,389.23	134,003,397.31	134,003,398.32	134,003,401.35	134,003,402.36	134,003,405.39
134,003,407.41	134,003,418.52	134,003,419.53	134,003,420.54	134,003,425.59	134,003,427.61
134,003,428.62	134,003,429.63	134,003,435.69	134,003,437.71	134,003,439.73	134,003,440.74
134,003,441.75	134,003,442.76	134,003,443.77	134,003,447.81	134,003,448.82	134,003,449.83
134,003,450.84	134,003,469.06	134,003,477.14	134,003,490.27	134,003,492.29	134,003,493.30
134,003,494.31	134,003,497.34	134,003,498.35	134,003,499.36	134,003,504.41	134,003,505.42
134,003,514.51	134,003,536.73	134,003,537.74	134,003,553.90	134,003,554.91	134,003,558.95
134,003,559.96	134,003,560.00	134,003,561.01	134,003,566.06	134,003,568.08	134,003,569.09



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

134,003,574.14	134,003,583.23	134,003,584.24	134,003,588.28	134,003,589.29	134,003,590.30
134,003,591.31	134,003,593.33	134,003,594.34	134,003,595.35	134,003,599.39	134,003,614.54
134,003,615.55	134,003,616.56	134,003,618.58	134,003,621.61	134,003,622.62	134,003,636.76
134,003,639.79	134,003,640.80	134,003,641.81	134,003,642.82	134,003,659.02	134,003,662.05
134,003,667.10	134,003,678.21	134,003,679.22	134,003,680.23	134,003,681.24	134,003,684.27
134,003,690.33	134,003,691.34	134,003,694.37	134,003,704.47	134,003,712.55	134,003,713.56
134,003,714.57	134,003,715.58	134,003,718.61	134,003,719.62	134,003,720.63	134,003,737.80
134,003,738.81	134,003,740.83	134,003,742.85	134,003,743.86	134,003,745.88	134,003,746.89
134,003,756.02	134,003,764.10	134,003,765.11	134,003,768.14	134,003,769.15	134,003,773.19
134,003,775.21	134,003,782.28	134,003,787.33	134,003,791.37	134,003,792.38	134,003,795.41
134,003,802.48	134,003,809.55	134,003,810.56	134,003,815.61	134,003,818.64	134,003,819.65
134,003,821.67	134,003,822.68	134,003,823.69	134,003,830.76	134,003,833.79	134,003,836.82
134,003,837.83	134,003,845.91	134,003,846.92	134,003,847.93	134,003,853.02	134,003,854.03
134,003,866.15	134,003,869.18	134,003,870.19	134,003,881.30	134,003,885.34	134,003,890.39
134,003,893.42	134,003,895.44	134,003,896.45	134,003,899.48	134,003,900.49	134,003,901.50
134,003,902.51	134,003,903.52	134,003,908.57	134,003,911.60	134,003,912.61	134,003,914.63
134,003,918.67	134,003,919.68	134,003,920.69	134,003,925.74	134,003,926.75	134,003,927.76
134,003,930.79	134,003,931.80	134,003,940.89	134,003,941.90	134,003,942.91	134,003,943.92
134,003,944.93	134,003,946.95	134,003,947.96	134,003,948.00	134,003,949.01	134,003,950.02
134,003,963.15	134,003,969.21	134,003,970.22	134,003,972.24	134,003,975.27	134,003,976.28
134,003,980.32	134,003,982.34	134,004,003.55	134,004,008.60	134,004,010.62	134,004,017.69
134,004,032.84	134,004,047.02	134,004,061.16	134,004,062.17	134,004,068.23	134,004,069.24
134,004,075.30	134,004,076.31	134,004,077.32	134,004,079.34	134,004,080.35	134,004,084.39
134,004,093.48	134,004,095.50	134,004,096.51	134,004,099.54	134,004,104.59	134,004,105.60



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

134,004,106.61	134,004,107.62	134,004,115.70	134,004,116.71	134,004,121.76	134,004,122.77
134,004,125.80	134,004,126.81	134,004,127.82	134,004,128.83	134,004,131.86	134,004,134.89
134,004,135.90	134,004,138.93	134,004,142.00	134,004,148.06	134,004,151.09	134,004,154.12
134,004,155.13	134,004,156.14	134,004,160.18	134,004,161.19	134,004,164.22	134,004,178.36
134,004,179.37	134,004,180.38	134,004,182.40	134,004,183.41	134,004,186.44	134,004,187.45
134,004,191.49	134,004,192.50	134,004,202.60	134,004,205.63	134,004,206.64	134,004,222.80
134,004,224.82	134,004,226.84	134,004,228.86	134,004,230.88	134,004,233.91	134,004,234.92
134,004,238.96	134,004,239.00	134,004,243.04	134,004,245.06	134,004,248.09	134,004,251.12
134,004,255.16	134,004,261.22	134,004,264.25	134,004,266.27	134,004,270.31	134,004,275.36
134,004,276.37	134,004,277.38	134,004,284.45	134,004,285.46	134,004,286.47	134,004,287.48
134,004,288.49	134,004,292.53	134,004,298.59	134,004,302.63	134,004,305.66	134,004,309.70
134,004,310.71	134,004,317.78	134,004,321.82	134,004,327.88	134,004,328.89	134,004,329.90
134,004,336.00	134,004,341.05	134,004,342.06	134,004,343.07	134,004,344.08	134,004,345.09
134,004,346.10	134,004,347.11	134,004,348.12	134,004,349.13	134,004,350.14	134,004,351.15
134,004,352.16	134,004,354.18	134,004,355.19	134,004,363.27	134,004,364.28	134,004,365.29
134,004,366.30	134,004,367.31	134,004,381.45	134,004,382.46	134,004,390.54	134,004,391.55
134,004,393.57	134,004,394.58	134,004,396.60	134,004,397.61	134,004,400.64	134,004,401.65
134,004,403.67	134,004,404.68	134,004,410.74	134,004,411.75	134,004,412.76	134,004,413.77
134,004,414.78	134,004,415.79	134,004,418.82	134,004,419.83	134,004,420.84	134,004,422.86
134,004,423.87	134,004,424.88	134,004,425.89	134,004,433.00	134,004,434.01	134,004,437.04
134,004,440.07	134,004,454.21	134,004,459.26	134,004,467.34	134,004,475.42	134,004,481.48
134,004,482.49	134,004,483.50	134,004,488.55	134,004,497.64	134,004,499.66	134,004,501.68
134,004,503.70	134,004,514.81	134,004,517.84	134,004,519.86	134,004,532.02	134,004,533.03
134,004,535.05	134,004,542.12	134,004,544.14	134,004,545.15	134,004,550.20	134,004,551.21
134,004,562.32	134,004,567.37	134,004,577.47	134,004,583.53	134,004,585.55	156,223,000.38



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

156,482,000.48	156,615,000.61	199,065,702.71	299,025,532.43	299,026,429.67	299,028,020.09
350,067,501.30	400,086,802.20	543,500,581.75	544,000,109.53	544,000,292.42	544,000,301.51
544,000,317.67	544,000,337.87	544,000,394.47	544,000,402.55	544,000,412.65	544,000,439.92
544,000,454.10	544,000,466.22	544,000,499.55	544,000,581.40	544,000,603.62	544,000,633.92
544,000,670.32	553,015,551.24	553,015,577.50	553,018,076.27	553,018,638.07	553,300,011.80
553,300,131.06	553,300,138.13	553,300,284.62	553,400,051.16	553,400,498.75	553,400,632.15
553,400,673.56	553,400,685.68	553,400,724.10	553,500,535.08	553,501,400.00	553,600,198.52
553,600,849.24	553,600,922.00	553,601,001.79	553,601,119.03	553,601,349.39	553,940,349.24
553,941,034.30	553,942,475.16	553,942,895.48	553,943,069.28	553,943,163.25	553,943,308.73
553,943,972.58	553,943,978.64	553,943,982.68	553,943,990.76	553,944,017.06	553,944,106.95
553,944,397.95	553,944,676.83	553,944,876.89	553,961,301.24	553,961,967.11	553,962,356.12
554,000,001.21	554,000,334.63	554,000,970.20	554,001,466.31	554,001,644.15	554,001,661.32
554,001,796.70	554,002,162.48	554,002,216.05	554,002,306.95	554,002,936.46	554,002,995.08
554,003,397.22	554,003,904.44	554,003,906.46	554,004,063.09	554,004,068.14	554,004,151.00
554,004,331.83	554,004,487.45	554,004,728.92	554,004,844.14	554,005,089.65	554,005,567.58
554,005,790.87	554,005,827.27	554,005,993.96	554,006,012.18	554,006,034.40	554,006,105.14
554,006,113.22	554,006,321.36	554,006,324.39	554,006,336.51	554,006,376.91	554,006,381.96
554,006,442.60	554,006,675.02	554,006,753.80	554,006,817.47	554,006,879.12	554,006,935.68
554,006,988.24	554,007,020.56	554,007,112.51	554,007,113.52	554,007,194.36	554,007,250.92
554,007,255.00	554,007,309.54	554,007,351.96	554,007,352.00	554,007,462.13	554,007,494.45
554,007,559.13	554,007,675.32	554,007,683.40	554,007,818.78	554,007,834.94	554,007,869.32
554,008,047.16	554,008,088.57	554,008,174.46	554,008,432.13	554,008,632.19	554,008,841.34
554,008,953.49	554,009,005.04	554,009,091.90	554,009,092.91	554,009,122.24	554,009,136.38
554,009,171.73	554,009,267.72	554,009,289.94	554,009,420.31	554,010,332.70	554,010,386.27



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,010,549.93	554,010,554.01	554,011,026.85	554,011,256.24	554,011,281.49	554,011,331.02
554,011,414.85	554,011,418.89	554,011,467.41	554,011,637.17	554,011,646.26	554,011,983.72
554,012,235.33	554,012,294.92	554,012,480.84	554,012,566.73	554,012,642.52	554,012,654.64
554,012,765.78	554,012,803.19	554,012,841.57	554,012,980.02	554,013,027.49	554,013,075.00
554,013,209.37	554,013,436.70	554,013,465.02	554,013,791.37	554,014,066.21	554,014,338.02
554,014,446.13	554,014,505.72	554,014,595.65	554,014,687.60	554,014,703.76	554,014,722.95
554,014,760.36	554,014,823.02	554,014,871.50	554,015,156.44	554,015,234.25	554,015,342.36
554,015,346.40	554,015,444.41	554,015,452.49	554,015,644.47	554,015,735.41	554,015,744.50
554,015,745.51	554,015,885.94	554,015,958.70	554,016,331.55	554,016,434.61	554,016,480.10
554,016,493.23	554,016,500.30	554,016,606.39	554,016,653.86	554,016,750.86	554,016,752.88
554,016,780.19	554,016,794.33	554,016,822.61	554,016,884.26	554,016,906.48	554,016,943.85
554,017,078.26	554,017,178.29	554,017,226.77	554,017,361.18	554,017,412.69	554,017,417.74
554,017,420.77	554,017,436.93	554,017,514.74	554,017,615.78	554,017,620.83	554,017,716.82
554,017,836.08	554,017,872.44	554,018,381.68	554,018,390.77	554,018,549.42	554,018,735.34
554,018,878.80	554,018,912.17	554,019,025.33	554,019,071.79	554,019,125.36	554,019,217.31
554,019,406.26	554,019,407.27	554,019,456.76	554,019,493.16	554,019,495.18	554,019,502.25
554,019,553.76	554,019,594.20	554,019,613.39	554,019,693.22	554,019,868.03	554,019,896.31
554,019,898.33	554,019,970.08	554,020,062.03	554,020,075.16	554,020,177.21	554,020,258.05
554,020,320.67	554,020,371.21	554,020,517.70	554,020,726.85	554,020,856.21	554,020,872.37
554,020,930.95	554,021,004.72	554,021,021.89	554,021,151.25	554,021,162.36	554,021,291.68
554,021,371.51	554,021,469.52	554,021,642.31	554,021,660.49	554,021,885.80	554,021,912.10
554,021,946.44	554,022,293.03	554,022,298.08	554,022,309.19	554,022,356.66	554,022,359.69
554,022,361.71	554,022,363.73	554,022,370.80	554,022,407.20	554,022,485.01	554,022,535.51
554,022,719.41	554,022,748.70	554,022,820.45	554,022,850.75	554,022,888.16	554,022,897.25
554,022,929.57	554,022,935.63	554,023,571.20	554,023,597.46	554,023,856.14	554,023,911.69



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,023,926.84	554,024,101.65	554,024,280.50	554,024,470.46	554,024,500.76	554,024,511.87
554,024,716.01	554,024,807.92	554,024,880.68	554,024,999.90	554,025,076.70	554,025,077.71
554,025,097.91	554,025,124.21	554,025,219.19	554,025,241.41	554,025,249.49	554,025,423.29
554,025,533.42	554,025,726.41	554,025,763.78	554,025,835.53	554,025,843.61	554,025,875.93
554,025,906.27	554,025,963.84	554,026,001.25	554,026,070.94	554,026,107.34	554,026,140.67
554,026,171.01	554,026,211.41	554,026,231.61	554,026,302.35	554,026,333.66	554,026,337.70
554,026,361.94	554,026,381.17	554,026,531.70	554,026,583.25	554,026,650.92	554,026,801.49
554,026,991.45	554,027,010.64	554,027,045.02	554,027,090.47	554,027,148.08	554,027,245.08
554,027,328.91	554,027,333.96	554,027,362.28	554,027,376.42	554,027,400.66	554,027,419.85
554,027,438.07	554,027,443.12	554,027,610.82	554,027,661.36	554,027,755.33	554,027,790.68
554,027,856.37	554,027,858.39	554,027,913.94	554,027,999.83	554,028,070.57	554,028,071.58
554,028,111.01	554,028,207.00	554,028,280.73	554,028,289.82	554,028,339.35	554,028,405.04
554,028,414.13	554,028,456.55	554,028,616.21	554,028,652.57	554,028,673.78	554,028,754.62
554,028,808.19	554,028,884.95	554,028,928.42	554,029,006.23	554,029,067.84	554,029,126.46
554,029,144.64	554,029,210.33	554,029,272.95	554,029,273.96	554,029,287.13	554,029,367.93
554,029,403.32	554,029,455.84	554,029,462.91	554,029,463.92	554,029,521.53	554,029,605.40
554,029,796.37	554,029,986.33	554,030,046.93	554,030,126.76	554,030,128.78	554,030,199.52
554,030,206.59	554,030,233.86	554,030,273.29	554,030,274.30	554,030,364.23	554,030,372.31
554,030,421.80	554,030,454.16	554,030,475.37	554,030,702.70	554,030,760.31	554,030,804.75
554,030,806.77	554,030,823.94	554,030,944.21	554,031,072.52	554,031,391.80	554,031,422.14
554,031,456.48	554,031,562.57	554,031,582.77	554,031,805.09	554,031,891.95	554,031,954.61
554,031,992.02	554,031,994.04	554,031,995.05	554,032,005.15	554,032,031.41	554,032,065.75
554,032,108.21	554,032,189.05	554,032,276.92	554,032,292.11	554,032,335.54	554,032,346.65
554,032,348.67	554,032,386.08	554,032,402.24	554,032,496.21	554,032,559.84	554,032,658.86



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,032,660.88	554,032,804.38	554,032,805.39	554,032,858.92	554,032,897.34	554,032,908.45
554,032,956.93	554,033,062.05	554,033,080.23	554,033,165.11	554,033,257.06	554,033,337.86
554,033,438.90	554,033,543.01	554,033,546.04	554,033,606.64	554,033,654.15	554,033,655.16
554,033,808.72	554,033,813.77	554,033,827.91	554,033,838.05	554,033,880.47	554,033,922.89
554,033,925.92	554,033,987.57	554,033,989.59	554,034,166.42	554,034,277.56	554,034,293.72
554,034,301.80	554,034,310.89	554,034,312.91	554,034,470.55	554,034,475.60	554,034,526.14
554,034,594.82	554,034,671.62	554,034,722.16	554,034,768.62	554,034,818.15	554,035,044.47
554,035,079.82	554,035,155.61	554,035,176.82	554,035,200.09	554,035,249.58	554,035,260.69
554,035,261.70	554,035,391.06	554,035,526.44	554,035,546.64	554,035,550.68	554,035,588.09
554,035,673.94	554,035,739.63	554,035,766.90	554,035,791.18	554,035,863.90	554,035,893.23
554,035,901.31	554,035,954.84	554,036,045.78	554,036,077.13	554,036,094.30	554,036,143.79
554,036,195.34	554,036,196.35	554,036,282.24	554,036,371.16	554,036,391.36	554,036,413.58
554,036,476.24	554,036,500.48	554,036,524.72	554,036,552.03	554,036,579.30	554,036,605.56
554,036,619.70	554,036,656.10	554,036,684.38	554,036,694.48	554,036,702.56	554,036,858.18
554,036,955.18	554,037,029.92	554,037,124.90	554,037,166.35	554,037,523.04	554,037,557.38
554,037,636.20	554,037,730.17	554,037,756.43	554,037,924.17	554,037,933.26	554,037,936.29
554,038,121.20	554,038,128.27	554,038,161.60	554,038,162.61	554,038,174.73	554,038,330.35
554,038,433.41	554,038,448.56	554,038,567.78	554,038,618.32	554,038,639.53	554,038,688.05
554,038,755.72	554,038,828.48	554,038,832.52	554,038,859.79	554,038,902.25	554,039,043.69
554,039,085.14	554,039,137.66	554,039,286.21	554,039,297.32	554,039,319.54	554,039,434.72
554,039,486.27	554,039,655.02	554,039,712.59	554,039,828.78	554,039,844.94	554,039,903.56
554,039,943.96	554,039,967.23	554,040,054.13	554,040,124.83	554,040,220.82	554,040,331.96
554,040,412.80	554,040,441.12	554,040,531.05	554,040,671.48	554,040,804.84	554,040,865.48
554,040,944.30	554,040,978.64	554,041,089.78	554,041,102.91	554,041,218.13	554,041,221.16
554,041,358.56	554,041,366.64	554,041,381.79	554,041,479.80	554,041,575.79	554,041,718.28



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,041,739.49	554,041,743.53	554,041,793.06	554,041,861.74	554,041,919.35	554,042,053.72
554,042,110.32	554,042,378.09	554,042,418.49	554,042,422.53	554,042,423.54	554,042,428.59
554,042,440.71	554,042,457.88	554,042,503.37	554,042,515.49	554,042,677.17	554,042,691.31
554,042,802.45	554,042,806.49	554,042,875.21	554,042,989.38	554,043,039.88	554,043,140.92
554,043,159.14	554,043,388.49	554,043,447.11	554,043,457.21	554,043,481.45	554,043,558.25
554,043,621.88	554,043,635.05	554,043,637.07	554,043,883.59	554,044,088.70	554,044,171.56
554,044,242.30	554,044,250.38	554,044,304.92	554,044,326.17	554,044,412.06	554,044,416.10
554,044,435.29	554,044,504.01	554,044,570.67	554,044,574.71	554,044,583.80	554,044,637.37
554,044,646.46	554,044,702.05	554,044,710.13	554,044,852.58	554,044,857.63	554,044,859.65
554,044,862.68	554,044,919.28	554,044,922.31	554,044,925.34	554,044,963.72	554,045,032.44
554,045,060.72	554,045,079.91	554,045,082.94	554,045,094.09	554,045,098.13	554,045,141.56
554,045,152.67	554,045,189.07	554,045,245.63	554,045,289.10	554,045,349.70	554,045,457.81
554,045,518.45	554,045,578.08	554,045,708.41	554,045,912.51	554,045,946.85	554,045,993.35
554,045,995.37	554,046,108.53	554,046,109.54	554,046,137.82	554,046,262.13	554,046,436.90
554,046,597.57	554,046,601.61	554,046,612.72	554,046,613.73	554,046,615.75	554,046,630.90
554,046,632.92	554,046,633.93	554,046,635.95	554,046,649.12	554,046,676.39	554,046,685.48
554,046,935.07	554,046,938.10	554,046,963.35	554,046,990.62	554,047,004.76	554,047,053.28
554,047,087.62	554,047,098.73	554,047,144.22	554,047,166.44	554,047,330.14	554,047,347.31
554,047,354.38	554,047,356.40	554,047,367.51	554,047,411.95	554,047,412.96	554,047,413.00
554,047,448.35	554,047,462.49	554,047,464.51	554,047,549.39	554,047,612.05	554,047,676.69
554,047,718.14	554,047,788.84	554,047,864.63	554,047,868.67	554,047,877.76	554,047,931.33
554,047,940.42	554,048,048.53	554,048,121.29	554,048,153.61	554,048,169.77	554,048,174.82
554,048,206.17	554,048,227.38	554,048,270.81	554,048,419.36	554,048,429.46	554,048,510.30
554,048,612.35	554,048,651.74	554,048,661.84	554,048,669.92	554,048,671.94	554,048,681.07



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,048,700.26	554,048,706.32	554,048,723.49	554,048,858.87	554,048,981.16	554,048,992.27
554,049,240.81	554,049,263.07	554,049,419.66	554,049,582.35	554,049,591.44	554,049,601.54
554,049,624.77	554,049,637.90	554,049,772.31	554,049,854.16	554,049,919.81	554,050,070.38
554,050,218.89	554,050,228.02	554,050,327.04	554,050,357.34	554,050,401.78	554,050,519.02
554,050,576.59	554,050,609.92	554,050,619.05	554,050,678.64	554,050,703.89	554,050,786.75
554,050,819.11	554,050,856.48	554,050,867.59	554,050,903.95	554,051,020.18	554,051,137.38
554,051,140.41	554,051,169.70	554,051,222.26	554,051,250.54	554,051,311.18	554,051,342.49
554,051,478.88	554,051,507.20	554,051,513.26	554,051,523.36	554,051,531.44	554,051,544.57
554,051,600.16	554,051,602.18	554,051,641.57	554,051,700.19	554,051,712.31	554,051,718.37
554,051,726.45	554,051,746.65	554,051,750.69	554,051,798.20	554,051,802.24	554,052,152.83
554,052,221.55	554,052,222.56	554,052,224.58	554,052,235.69	554,052,264.01	554,052,268.05
554,052,367.07	554,052,377.17	554,052,547.90	554,052,653.02	554,052,670.19	554,052,683.32
554,052,737.86	554,052,753.05	554,052,817.69	554,052,854.09	554,052,861.16	554,052,881.36
554,052,928.83	554,052,939.94	554,053,049.10	554,053,088.49	554,053,089.50	554,053,159.23
554,053,242.09	554,053,379.49	554,053,400.70	554,053,426.96	554,053,475.48	554,053,477.50
554,053,535.11	554,053,536.12	554,053,543.19	554,053,547.23	554,053,585.61	554,053,607.83
554,053,640.19	554,053,657.36	554,053,738.20	554,053,740.22	554,053,824.09	554,053,831.16
554,054,012.03	554,054,037.28	554,054,040.31	554,054,156.50	554,054,185.79	554,054,301.01
554,054,368.68	554,054,441.44	554,054,589.95	554,054,604.13	554,054,631.40	554,054,778.90
554,054,830.45	554,054,854.69	554,054,902.20	554,055,117.41	554,055,183.10	554,055,198.25
554,055,215.42	554,055,226.53	554,055,281.11	554,055,299.29	554,055,326.56	554,055,363.93
554,055,404.37	554,055,466.02	554,055,548.84	554,055,571.10	554,055,692.34	554,055,751.93
554,055,756.01	554,055,806.51	554,055,815.60	554,055,896.44	554,055,980.31	554,055,994.45
554,056,082.36	554,056,093.47	554,056,099.53	554,056,154.11	554,056,163.20	554,056,268.28
554,056,303.63	554,056,334.94	554,056,336.96	554,056,406.69	554,056,414.77	554,056,459.25



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,056,474.40	554,056,575.44	554,056,750.25	554,056,786.61	554,056,821.96	554,056,865.43
554,056,871.49	554,057,031.15	554,057,038.22	554,057,059.43	554,057,067.51	554,057,126.13
554,057,142.29	554,057,158.45	554,057,167.54	554,057,251.41	554,057,395.88	554,057,405.01
554,057,409.05	554,057,415.11	554,057,423.19	554,057,433.29	554,057,540.39	554,057,556.55
554,057,588.87	554,057,602.04	554,057,655.57	554,057,682.84	554,057,690.92	554,057,722.27
554,057,749.54	554,057,755.60	554,057,799.07	554,057,809.17	554,057,812.20	554,057,933.44
554,057,950.61	554,057,987.01	554,057,998.12	554,058,024.38	554,058,027.41	554,058,061.75
554,058,178.95	554,058,205.25	554,058,267.87	554,058,311.34	554,058,350.73	554,058,413.39
554,058,480.09	554,058,482.11	554,058,597.29	554,058,607.39	554,058,614.46	554,058,634.66
554,058,661.93	554,058,705.40	554,058,783.21	554,058,834.72	554,058,836.74	554,058,880.21
554,058,936.77	554,059,031.75	554,059,041.85	554,059,052.96	554,059,099.46	554,059,192.42
554,059,199.49	554,059,206.56	554,059,271.24	554,059,306.59	554,059,334.87	554,059,341.94
554,059,358.14	554,059,378.34	554,059,470.29	554,059,563.25	554,059,564.26	554,059,600.62
554,059,706.71	554,059,714.79	554,059,722.87	554,059,771.39	554,059,860.31	554,059,872.43
554,059,957.31	554,059,968.42	554,059,988.62	554,060,047.24	554,060,137.17	554,060,365.51
554,060,370.56	554,060,409.95	554,060,417.06	554,060,433.22	554,060,585.77	554,060,609.04
554,060,634.29	554,060,640.35	554,060,730.28	554,060,786.84	554,060,798.96	554,060,823.24
554,060,835.36	554,060,851.52	554,061,238.51	554,061,362.78	554,061,375.91	554,061,404.23
554,061,448.67	554,061,454.73	554,061,614.39	554,061,641.66	554,061,717.45	554,061,754.82
554,061,877.11	554,061,952.86	554,061,954.88	554,062,077.17	554,062,134.74	554,062,173.16
554,062,187.30	554,062,198.41	554,062,208.51	554,062,211.54	554,062,214.57	554,062,233.76
554,062,267.13	554,062,302.48	554,062,378.27	554,062,428.77	554,062,431.80	554,062,471.23
554,062,495.47	554,062,535.87	554,062,652.10	554,062,764.25	554,062,784.45	554,062,835.96
554,062,842.06	554,062,858.22	554,062,954.21	554,062,963.30	554,063,036.06	554,063,091.61



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,063,097.67	554,063,137.10	554,063,203.76	554,063,283.59	554,063,321.00	554,063,373.52
554,063,426.08	554,063,528.13	554,063,534.19	554,063,542.27	554,063,621.09	554,063,627.15
554,063,645.33	554,063,653.41	554,063,675.63	554,063,746.37	554,063,776.67	554,063,876.70
554,063,920.17	554,063,941.38	554,063,990.87	554,064,037.37	554,064,061.61	554,064,103.06
554,064,109.12	554,064,144.47	554,064,265.71	554,064,282.88	554,064,298.07	554,064,508.23
554,064,551.66	554,064,561.76	554,064,674.92	554,064,724.45	554,064,733.54	554,064,811.35
554,064,812.36	554,064,869.93	554,064,878.05	554,064,880.07	554,064,897.24	554,064,917.44
554,064,927.54	554,064,933.60	554,064,941.68	554,064,976.06	554,064,984.14	554,065,007.37
554,065,099.32	554,065,126.59	554,065,433.75	554,065,475.20	554,065,518.63	554,065,527.72
554,065,532.77	554,065,619.67	554,065,657.08	554,065,703.54	554,065,753.07	554,065,780.34
554,065,830.84	554,065,835.89	554,066,066.29	554,066,095.58	554,066,208.74	554,066,274.43
554,066,298.67	554,066,340.12	554,066,389.61	554,066,426.01	554,066,474.49	554,066,550.28
554,066,664.45	554,066,665.46	554,066,685.66	554,066,737.21	554,066,748.32	554,066,749.33
554,066,786.70	554,066,856.43	554,066,894.81	554,066,958.48	554,066,990.80	554,067,047.40
554,067,058.51	554,067,076.69	554,067,086.79	554,067,149.45	554,067,225.24	554,067,277.76
554,067,289.88	554,067,306.08	554,067,336.38	554,067,352.54	554,067,367.69	554,067,380.82
554,067,444.49	554,067,568.76	554,067,623.34	554,067,632.43	554,067,652.63	554,067,709.23
554,067,740.54	554,067,797.14	554,067,830.47	554,067,836.53	554,067,900.20	554,067,942.62
554,068,036.59	554,068,078.04	554,068,089.15	554,068,132.58	554,068,148.74	554,068,207.36
554,068,250.79	554,068,372.07	554,068,423.58	554,068,515.53	554,068,522.60	554,068,557.95
554,068,704.48	554,068,748.92	554,068,762.09	554,068,808.55	554,068,822.69	554,068,856.06
554,068,973.26	554,068,978.31	554,069,001.54	554,069,037.90	554,069,050.06	554,069,057.13
554,069,180.39	554,069,189.48	554,069,250.12	554,069,298.60	554,069,313.75	554,069,400.65
554,069,427.92	554,069,437.05	554,069,456.24	554,069,479.47	554,069,504.72	554,069,542.13
554,069,556.27	554,069,598.69	554,069,631.05	554,069,667.41	554,069,677.51	554,069,731.08



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,069,745.22	554,069,816.93	554,069,825.05	554,069,865.45	554,069,938.21	554,069,974.57
554,069,982.65	554,070,043.29	554,070,058.44	554,070,079.65	554,070,082.68	554,070,102.88
554,070,129.18	554,070,208.00	554,070,264.56	554,070,276.68	554,070,319.14	554,070,359.54
554,070,398.93	554,070,542.43	554,070,587.88	554,070,643.47	554,070,654.58	554,070,698.05
554,070,792.02	554,070,862.72	554,070,920.33	554,070,970.83	554,070,981.94	554,071,074.90
554,071,153.72	554,071,227.49	554,071,290.15	554,071,327.52	554,071,341.66	554,071,346.71
554,071,353.78	554,071,381.09	554,071,406.34	554,071,511.42	554,071,514.45	554,071,633.67
554,071,666.03	554,071,799.39	554,071,808.48	554,071,831.71	554,071,913.56	554,071,954.00
554,071,970.16	554,072,037.83	554,072,073.22	554,072,146.95	554,072,193.45	554,072,231.83
554,072,282.37	554,072,290.45	554,072,454.15	554,072,656.23	554,072,748.18	554,072,749.19
554,072,802.72	554,072,807.77	554,072,852.25	554,072,925.01	554,072,934.10	554,073,047.26
554,073,078.57	554,073,082.61	554,073,083.62	554,073,193.75	554,073,320.08	554,073,337.25
554,073,392.80	554,073,584.78	554,073,589.83	554,073,611.08	554,073,706.06	554,073,796.96
554,074,021.30	554,074,074.83	554,074,109.21	554,074,140.52	554,074,190.05	554,074,205.20
554,074,209.24	554,074,212.27	554,074,213.28	554,074,289.07	554,074,308.26	554,074,334.52
554,074,341.59	554,074,345.63	554,074,375.93	554,074,398.19	554,074,569.93	554,074,594.21
554,074,665.92	554,074,688.18	554,074,735.65	554,074,755.85	554,074,760.90	554,074,813.46
554,074,897.33	554,074,905.41	554,074,906.42	554,074,930.66	554,074,982.21	554,074,994.33
554,075,004.43	554,075,060.02	554,075,092.34	554,075,167.12	554,075,168.13	554,075,212.57
554,075,270.18	554,075,321.69	554,075,365.16	554,075,607.64	554,075,640.00	554,075,645.05
554,075,694.54	554,075,700.60	554,075,755.18	554,075,949.18	554,075,952.21	554,076,108.80
554,076,143.18	554,076,150.25	554,076,186.61	554,076,187.62	554,076,195.70	554,076,227.05
554,076,277.55	554,076,305.83	554,076,372.53	554,076,377.58	554,076,380.61	554,076,417.01
554,076,661.51	554,076,685.75	554,076,694.84	554,076,722.15	554,076,740.33	554,076,745.38



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,076,813.09	554,076,928.27	554,076,967.66	554,077,000.02	554,077,088.90	554,077,105.10
554,077,107.12	554,077,123.28	554,077,125.30	554,077,136.41	554,077,139.44	554,077,140.45
554,077,165.70	554,077,192.00	554,077,202.10	554,077,321.32	554,077,348.59	554,077,365.76
554,077,373.84	554,077,417.31	554,077,547.64	554,077,560.77	554,077,562.79	554,077,565.82
554,077,629.49	554,077,634.54	554,077,649.69	554,077,700.23	554,077,832.58	554,077,867.93
554,077,886.15	554,077,953.82	554,078,000.32	554,078,180.18	554,078,193.31	554,078,217.55
554,078,260.01	554,078,280.21	554,078,334.75	554,078,335.76	554,078,365.09	554,078,375.19
554,078,390.34	554,078,399.43	554,078,422.66	554,078,433.77	554,078,440.84	554,078,513.60
554,078,555.05	554,078,561.11	554,078,623.73	554,078,721.74	554,078,864.23	554,078,872.31
554,078,879.38	554,078,996.58	554,079,001.63	554,079,003.65	554,079,013.75	554,079,131.96
554,079,144.12	554,079,210.78	554,079,235.06	554,079,265.36	554,079,414.88	554,079,421.95
554,079,437.14	554,079,517.94	554,079,528.08	554,079,577.57	554,079,590.70	554,079,600.80
554,079,621.04	554,079,623.06	554,079,655.38	554,079,669.52	554,079,702.85	554,079,800.86
554,079,831.20	554,079,900.89	554,079,927.19	554,079,943.35	554,079,976.68	554,079,985.77
554,079,989.81	554,080,007.02	554,080,012.07	554,080,030.25	554,080,110.08	554,080,134.32
554,080,174.72	554,080,179.77	554,080,204.05	554,080,272.73	554,080,293.94	554,080,301.05
554,080,326.30	554,080,363.67	554,080,364.68	554,080,374.78	554,080,381.85	554,080,388.92
554,080,412.19	554,080,413.20	554,080,467.74	554,080,481.88	554,080,532.42	554,080,565.75
554,080,589.02	554,080,618.31	554,080,677.90	554,080,680.93	554,080,724.40	554,080,777.93
554,080,778.94	554,080,785.04	554,080,861.80	554,080,887.09	554,080,996.21	554,081,001.26
554,081,033.58	554,081,120.48	554,081,125.53	554,081,150.78	554,081,181.12	554,081,248.79
554,081,253.84	554,081,407.44	554,081,409.46	554,081,410.47	554,081,446.83	554,081,497.37
554,081,526.66	554,081,535.75	554,081,539.79	554,081,580.23	554,081,633.76	554,081,676.22
554,081,681.27	554,081,774.23	554,081,778.27	554,081,847.96	554,081,965.20	554,082,023.78
554,082,051.09	554,082,099.57	554,082,175.36	554,082,190.51	554,082,193.54	554,082,231.92



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,082,388.55	554,082,428.95	554,082,478.48	554,082,506.76	554,082,531.04	554,082,582.55
554,082,598.71	554,082,689.65	554,082,780.59	554,082,787.66	554,082,795.74	554,082,825.07
554,082,831.13	554,082,893.75	554,082,905.87	554,082,920.05	554,082,935.20	554,083,050.38
554,083,069.57	554,083,126.17	554,083,135.26	554,083,151.42	554,083,183.74	554,083,212.06
554,083,228.22	554,083,257.51	554,083,277.71	554,083,295.89	554,083,336.33	554,083,359.56
554,083,362.59	554,083,416.16	554,083,423.23	554,083,450.50	554,083,468.68	554,083,471.71
554,083,514.17	554,083,535.38	554,083,589.92	554,083,653.59	554,083,656.62	554,083,670.76
554,083,825.37	554,083,865.77	554,083,935.50	554,084,061.79	554,084,188.12	554,084,234.58
554,084,343.70	554,084,510.43	554,084,545.78	554,084,547.80	554,084,548.81	554,084,566.02
554,084,575.11	554,084,634.70	554,084,645.81	554,084,656.92	554,084,706.45	554,084,711.50
554,084,722.61	554,084,726.65	554,084,809.51	554,084,871.16	554,084,879.24	554,084,902.47
554,084,918.63	554,084,927.72	554,084,956.04	554,084,957.05	554,085,016.64	554,085,019.67
554,085,043.91	554,085,047.95	554,085,084.35	554,085,100.51	554,085,110.61	554,085,119.70
554,085,124.75	554,085,208.62	554,085,223.77	554,085,229.83	554,085,294.51	554,085,303.60
554,085,305.62	554,085,310.67	554,085,331.88	554,085,344.04	554,085,356.16	554,085,404.64
554,085,438.01	554,085,543.09	554,085,569.35	554,085,577.43	554,085,580.46	554,085,590.56
554,085,607.73	554,085,648.17	554,085,661.30	554,085,689.58	554,085,712.81	554,085,761.33
554,085,781.53	554,085,820.92	554,085,926.04	554,085,933.11	554,085,971.49	554,085,980.58
554,085,998.76	554,086,061.42	554,086,196.80	554,086,202.86	554,086,231.18	554,086,285.72
554,086,311.01	554,086,367.57	554,086,402.92	554,086,461.54	554,086,533.29	554,086,551.47
554,086,572.68	554,086,595.91	554,086,596.92	554,086,643.42	554,086,649.48	554,086,653.52
554,086,664.63	554,086,699.01	554,086,786.88	554,086,891.96	554,086,912.20	554,086,931.39
554,086,964.72	554,086,981.89	554,086,983.91	554,087,009.20	554,087,013.24	554,087,033.44
554,087,064.75	554,087,077.88	554,087,099.13	554,087,106.20	554,087,148.62	554,087,175.89



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,087,178.92	554,087,188.05	554,087,209.26	554,087,212.29	554,087,221.38	554,087,222.39
554,087,224.41	554,087,225.42	554,087,257.74	554,087,293.13	554,087,306.26	554,087,324.44
554,087,372.92	554,087,392.15	554,087,399.22	554,087,418.41	554,087,423.46	554,087,429.52
554,087,431.54	554,087,454.77	554,087,477.03	554,087,478.04	554,087,493.19	554,087,577.06
554,087,692.24	554,087,707.39	554,087,749.81	554,087,779.14	554,087,785.20	554,087,865.03
554,087,889.27	554,087,957.95	554,087,960.01	554,087,977.18	554,087,980.21	554,087,995.36
554,088,060.04	554,088,101.45	554,088,159.06	554,088,195.42	554,088,197.44	554,088,261.11
554,088,280.30	554,088,289.39	554,088,310.60	554,088,312.62	554,088,318.68	554,088,329.79
554,088,411.64	554,088,424.77	554,088,490.46	554,088,526.82	554,088,565.24	554,088,583.42
554,088,770.35	554,088,833.01	554,088,842.10	554,088,870.38	554,088,874.42	554,088,900.68
554,088,944.15	554,088,961.32	554,088,986.57	554,088,987.58	554,088,997.68	554,088,999.70
554,089,020.91	554,089,021.92	554,089,025.96	554,089,107.81	554,089,122.96	554,089,134.11
554,089,146.23	554,089,148.25	554,089,278.58	554,089,287.67	554,089,289.69	554,089,414.00
554,089,450.36	554,089,495.81	554,089,556.45	554,089,587.76	554,089,592.81	554,089,633.25
554,089,659.51	554,089,694.86	554,089,715.10	554,089,750.45	554,089,866.64	554,089,875.73
554,089,920.21	554,089,924.25	554,089,986.87	554,089,990.91	554,089,999.03	554,090,000.04
554,090,054.58	554,090,130.37	554,090,139.46	554,090,150.57	554,090,216.26	554,090,315.28
554,090,343.56	554,090,359.72	554,090,370.83	554,090,397.13	554,090,416.32	554,090,444.60
554,090,452.68	554,090,497.16	554,090,507.26	554,090,508.27	554,090,574.93	554,090,626.48
554,090,627.49	554,090,642.64	554,090,658.80	554,090,661.83	554,090,677.02	554,090,715.40
554,090,730.55	554,090,742.67	554,090,754.79	554,090,765.90	554,090,778.06	554,090,781.09
554,090,789.17	554,090,818.46	554,090,846.74	554,090,936.67	554,090,984.18	554,091,017.51
554,091,026.60	554,091,059.93	554,091,066.03	554,091,075.12	554,091,117.54	554,091,158.95
554,091,182.22	554,091,206.46	554,091,234.74	554,091,258.01	554,091,266.09	554,091,344.87
554,091,362.08	554,091,363.09	554,091,443.89	554,091,451.00	554,091,524.73	554,091,603.55



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,091,637.89	554,091,639.91	554,091,644.96	554,091,687.42	554,091,763.21	554,091,773.31
554,091,785.43	554,091,800.58	554,091,801.59	554,091,811.69	554,091,873.34	554,091,937.01
554,092,003.67	554,092,014.78	554,092,086.53	554,092,116.83	554,092,127.94	554,092,129.96
554,092,138.08	554,092,233.06	554,092,288.61	554,092,355.31	554,092,364.40	554,092,400.76
554,092,418.94	554,092,426.05	554,092,429.08	554,092,431.10	554,092,435.14	554,092,456.35
554,092,464.43	554,092,481.60	554,092,506.85	554,092,511.90	554,092,512.91	554,092,652.37
554,092,654.39	554,092,659.44	554,092,660.45	554,092,701.86	554,092,715.03	554,092,760.48
554,092,792.80	554,092,803.91	554,092,853.44	554,092,905.96	554,092,930.24	554,092,948.42
554,092,999.93	554,093,025.22	554,093,037.34	554,093,199.02	554,093,230.33	554,093,315.21
554,093,339.45	554,093,358.64	554,093,395.04	554,093,408.17	554,093,455.64	554,093,470.79
554,093,488.00	554,093,507.19	554,093,517.29	554,093,537.49	554,093,549.61	554,093,552.64
554,093,562.74	554,093,581.93	554,093,607.22	554,093,634.49	554,093,666.81	554,093,686.04
554,093,729.47	554,093,751.69	554,093,812.33	554,093,817.38	554,093,823.44	554,093,832.53
554,093,884.08	554,093,898.22	554,093,904.28	554,093,905.29	554,093,906.30	554,093,918.42
554,093,920.44	554,093,961.85	554,094,001.28	554,094,020.47	554,094,077.07	554,094,139.69
554,094,141.71	554,094,185.18	554,094,198.31	554,094,275.11	554,094,276.12	554,094,296.32
554,094,303.39	554,094,318.54	554,094,373.12	554,094,417.56	554,094,420.59	554,094,436.75
554,094,493.35	554,094,508.50	554,094,514.56	554,094,524.66	554,094,539.81	554,094,575.20
554,094,641.86	554,094,642.87	554,094,669.17	554,094,671.19	554,094,679.27	554,094,706.54
554,094,716.64	554,094,769.20	554,094,780.31	554,094,828.79	554,094,868.22	554,094,919.73
554,094,929.83	554,094,947.04	554,094,966.23	554,094,984.41	554,094,987.44	554,095,015.72
554,095,023.80	554,095,041.01	554,095,051.11	554,095,064.24	554,095,070.30	554,095,084.44
554,095,265.31	554,095,313.79	554,095,317.83	554,095,352.21	554,095,391.60	554,095,403.72
554,095,418.87	554,095,489.61	554,095,557.32	554,095,560.35	554,095,578.53	554,095,593.68



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,095,600.75	554,095,620.95	554,095,661.39	554,095,696.74	554,095,714.92	554,095,760.41
554,095,762.43	554,095,778.59	554,095,841.25	554,095,854.38	554,095,867.51	554,095,929.16
554,095,951.38	554,095,957.44	554,095,964.51	554,095,984.71	554,096,019.09	554,096,023.13
554,096,042.32	554,096,058.48	554,096,068.58	554,096,074.64	554,096,151.44	554,096,183.76
554,096,221.17	554,096,369.68	554,096,371.70	554,096,437.39	554,096,448.50	554,096,499.04
554,096,500.05	554,096,513.18	554,096,514.19	554,096,550.55	554,096,578.83	554,096,586.91
554,096,689.00	554,096,710.21	554,096,731.42	554,096,735.46	554,096,809.23	554,096,813.27
554,096,824.38	554,096,871.85	554,096,889.06	554,096,911.28	554,096,916.33	554,096,933.50
554,096,936.53	554,096,955.72	554,096,963.80	554,097,053.73	554,097,081.04	554,097,085.08
554,097,117.40	554,097,145.68	554,097,158.81	554,097,166.89	554,097,228.54	554,097,250.76
554,097,300.29	554,097,333.62	554,097,383.15	554,097,386.18	554,097,504.39	554,097,540.75
554,097,545.80	554,097,548.83	554,097,596.34	554,097,604.42	554,097,675.16	554,097,677.18
554,097,750.91	554,097,769.13	554,097,791.35	554,097,817.61	554,097,867.14	554,097,925.72
554,097,946.93	554,097,949.96	554,097,965.15	554,097,993.43	554,097,999.49	554,098,038.88
554,098,044.94	554,098,068.21	554,098,118.71	554,098,119.72	554,098,234.90	554,098,252.11
554,098,287.46	554,098,292.51	554,098,293.52	554,098,299.58	554,098,308.67	554,098,394.56
554,098,456.21	554,098,457.22	554,098,474.39	554,098,489.54	554,098,522.87	554,098,560.28
554,098,618.86	554,098,623.91	554,098,626.94	554,098,627.95	554,098,630.01	554,098,631.02
554,098,695.66	554,098,699.70	554,098,732.06	554,098,744.18	554,098,776.50	554,098,817.91
554,098,847.24	554,098,901.78	554,098,920.00	554,099,007.87	554,099,034.17	554,099,070.53
554,099,081.64	554,099,082.65	554,099,089.72	554,099,106.89	554,099,157.43	554,099,191.77
554,099,338.30	554,099,375.67	554,099,400.92	554,099,404.96	554,099,438.33	554,099,441.36
554,099,473.68	554,099,522.20	554,099,534.32	554,099,548.46	554,099,553.51	554,099,555.53
554,099,560.58	554,099,576.74	554,099,602.03	554,099,603.04	554,099,614.15	554,099,721.25
554,099,786.90	554,099,798.05	554,099,825.32	554,099,930.40	554,099,932.42	554,099,954.64



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,099,961.71	554,099,963.73	554,100,000.13	554,100,001.14	554,100,048.61	554,100,050.63
554,100,070.83	554,100,112.28	554,100,115.31	554,100,130.46	554,100,148.64	554,100,157.73
554,100,167.83	554,100,180.96	554,100,192.11	554,100,219.38	554,100,220.39	554,100,240.59
554,100,264.83	554,100,266.85	554,100,304.26	554,100,308.30	554,100,333.55	554,100,339.61
554,100,445.70	554,100,473.01	554,100,479.07	554,100,490.18	554,100,525.53	554,100,528.56
554,100,566.94	554,100,589.20	554,100,596.27	554,100,602.33	554,100,647.78	554,100,669.03
554,100,721.55	554,100,766.03	554,100,794.31	554,100,863.03	554,100,871.11	554,100,877.17
554,100,880.20	554,100,890.30	554,100,891.31	554,100,914.54	554,100,938.78	554,100,940.80
554,101,021.64	554,101,038.81	554,101,053.96	554,101,075.21	554,101,079.25	554,101,118.64
554,101,121.67	554,101,176.25	554,101,182.31	554,101,215.64	554,101,218.67	554,101,247.96
554,101,253.05	554,101,310.62	554,101,344.96	554,101,348.03	554,101,425.80	554,101,493.51
554,101,601.62	554,101,609.70	554,101,615.76	554,101,672.36	554,101,688.52	554,101,770.37
554,101,784.51	554,101,881.51	554,101,888.58	554,101,911.81	554,101,912.82	554,101,914.84
554,101,933.06	554,101,948.21	554,101,962.35	554,102,090.66	554,102,099.75	554,102,109.85
554,102,139.18	554,102,150.29	554,102,171.50	554,102,177.56	554,102,186.65	554,102,196.75
554,102,198.77	554,102,235.17	554,102,239.21	554,102,303.85	554,102,321.06	554,102,326.11
554,102,334.19	554,102,380.65	554,102,384.69	554,102,406.91	554,102,420.08	554,102,448.36
554,102,452.40	554,102,599.90	554,102,663.57	554,102,667.61	554,102,687.81	554,102,703.00
554,102,732.29	554,102,743.40	554,102,781.78	554,102,811.11	554,102,907.10	554,102,953.56
554,103,020.26	554,103,054.60	554,103,152.61	554,103,223.35	554,103,233.45	554,103,250.62
554,103,251.63	554,103,266.78	554,103,308.23	554,103,313.28	554,103,362.77	554,103,367.82
554,103,385.03	554,103,388.06	554,103,392.10	554,103,413.31	554,103,454.72	554,103,463.81
554,103,540.61	554,103,545.66	554,103,548.69	554,103,559.80	554,103,579.03	554,103,638.62
554,103,667.91	554,103,679.06	554,103,747.74	554,103,762.89	554,103,775.05	554,103,814.44



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,103,822.52	554,103,828.58	554,103,833.63	554,103,842.72	554,103,911.44	554,103,937.70
554,103,940.73	554,103,967.03	554,103,986.22	554,103,987.23	554,103,997.33	554,104,001.37
554,104,036.72	554,104,037.73	554,104,052.88	554,104,077.16	554,104,105.44	554,104,178.20
554,104,186.28	554,104,232.74	554,104,234.76	554,104,241.83	554,104,244.86	554,104,257.02
554,104,277.22	554,104,378.26	554,104,400.48	554,104,415.63	554,104,463.14	554,104,474.25
554,104,495.46	554,104,520.71	554,104,551.05	554,104,554.08	554,104,573.27	554,104,587.41
554,104,611.65	554,104,691.48	554,104,716.73	554,104,758.18	554,104,792.52	554,104,815.75
554,104,823.83	554,104,832.92	554,104,922.85	554,104,946.12	554,105,013.79	554,105,029.95
554,105,040.09	554,105,044.13	554,105,056.25	554,105,064.33	554,105,068.37	554,105,088.57
554,105,099.68	554,105,119.88	554,105,138.10	554,105,147.19	554,105,165.37	554,105,168.40
554,105,188.60	554,105,189.61	554,105,220.92	554,105,221.93	554,105,273.48	554,105,374.52
554,105,399.77	554,105,416.94	554,105,453.34	554,105,577.61	554,105,586.70	554,105,646.33
554,105,681.68	554,105,693.80	554,105,704.91	554,105,788.78	554,105,838.31	554,105,840.33
554,105,851.44	554,105,857.50	554,105,950.46	554,105,990.86	554,106,053.52	554,106,104.06
554,106,115.17	554,106,128.30	554,106,164.66	554,106,193.95	554,106,206.11	554,106,223.28
554,106,245.50	554,106,311.19	554,106,326.34	554,106,361.69	554,106,376.84	554,106,380.88
554,106,399.10	554,106,474.85	554,106,507.21	554,106,520.34	554,106,546.60	554,106,598.15
554,106,601.18	554,106,655.72	554,106,679.96	554,106,695.15	554,106,712.32	554,106,744.64
554,106,785.08	554,106,808.31	554,106,813.36	554,106,823.46	554,106,849.72	554,106,860.83
554,106,861.84	554,106,866.89	554,106,871.94	554,106,872.95	554,106,975.04	554,106,997.26
554,107,116.48	554,107,127.59	554,107,133.65	554,107,176.11	554,107,183.18	554,107,195.30
554,107,200.35	554,107,202.37	554,107,237.72	554,107,257.92	554,107,288.26	554,107,297.35
554,107,304.42	554,107,321.59	554,107,333.71	554,107,334.72	554,107,369.10	554,107,416.57
554,107,419.60	554,107,452.93	554,107,471.15	554,107,479.23	554,107,506.50	554,107,519.63
554,107,540.84	554,107,559.06	554,107,591.38	554,107,629.76	554,107,668.18	554,107,704.54



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,107,706.56	554,107,709.59	554,107,759.12	554,107,775.28	554,107,874.30	554,107,972.31
554,107,990.49	554,107,998.57	554,108,018.77	554,108,021.80	554,108,051.13	554,108,080.42
554,108,106.68	554,108,142.07	554,108,164.29	554,108,190.55	554,108,279.47	554,108,289.57
554,108,296.64	554,108,382.53	554,108,425.96	554,108,426.00	554,108,487.61	554,108,491.65
554,108,520.94	554,108,560.37	554,108,576.53	554,108,599.76	554,108,619.96	554,108,621.01
554,108,645.25	554,108,651.31	554,108,667.47	554,108,672.52	554,108,682.62	554,108,684.64
554,108,698.78	554,108,751.34	554,108,758.41	554,108,762.45	554,108,772.55	554,108,773.56
554,108,814.00	554,108,828.14	554,108,849.35	554,108,860.46	554,108,863.49	554,108,864.50
554,108,866.52	554,108,870.56	554,108,872.58	554,108,873.59	554,108,875.61	554,108,877.63
554,108,879.65	554,108,880.66	554,108,881.67	554,108,884.70	554,108,885.71	554,108,886.72
554,108,887.73	554,108,888.74	554,108,889.75	554,108,893.79	554,108,894.80	554,108,895.81
554,108,896.82	554,108,897.83	554,108,902.88	554,108,903.89	554,108,906.92	554,108,907.93
554,108,908.94	554,108,909.95	554,109,089.81	554,109,106.01	554,109,146.41	554,109,159.54
554,109,163.58	554,109,165.60	554,109,197.92	554,109,224.22	554,109,267.65	554,109,290.88
554,109,336.37	554,109,407.11	554,109,421.25	554,109,432.36	554,109,441.45	554,109,453.57
554,109,469.73	554,109,496.03	554,109,527.34	554,109,569.76	554,109,572.79	554,109,592.02
554,109,605.15	554,109,630.40	554,109,680.90	554,109,686.96	554,109,688.01	554,109,701.14
554,109,702.15	554,109,714.27	554,109,715.28	554,109,722.35	554,109,741.54	554,109,763.76
554,109,770.83	554,109,779.92	554,109,787.03	554,109,804.20	554,109,825.41	554,109,828.44
554,109,830.46	554,109,838.54	554,109,848.64	554,109,870.86	554,109,878.94	554,109,879.95
554,109,896.15	554,109,910.29	554,109,947.66	554,109,983.05	554,109,992.14	554,109,997.19
554,110,048.70	554,110,055.77	554,110,066.88	554,110,088.13	554,110,108.33	554,110,114.39
554,110,155.80	554,110,156.81	554,110,169.94	554,110,174.02	554,110,218.46	554,110,230.58
554,110,261.89	554,110,297.28	554,110,327.58	554,110,336.67	554,110,338.69	554,110,355.86



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,110,391.25	554,110,407.41	554,110,431.65	554,110,446.80	554,110,455.89	554,110,459.93
554,110,465.02	554,110,488.25	554,110,496.33	554,110,509.46	554,110,510.47	554,110,512.49
554,110,520.57	554,110,535.72	554,110,538.75	554,110,580.20	554,110,613.53	554,110,616.56
554,110,698.41	554,110,700.43	554,110,717.60	554,110,720.63	554,110,724.67	554,110,738.81
554,110,739.82	554,110,741.84	554,110,775.21	554,110,782.28	554,110,809.55	554,110,811.57
554,110,824.70	554,110,825.71	554,110,830.76	554,110,833.79	554,110,839.85	554,110,879.28
554,110,888.37	554,110,922.71	554,110,932.81	554,111,065.20	554,111,076.31	554,111,101.56
554,111,116.71	554,111,119.74	554,111,131.86	554,111,158.16	554,111,171.29	554,111,192.50
554,111,204.62	554,111,219.77	554,111,264.25	554,111,298.59	554,111,309.70	554,111,334.95
554,111,375.39	554,111,393.57	554,111,396.60	554,111,415.79	554,111,443.10	554,111,444.11
554,111,445.12	554,111,454.21	554,111,458.25	554,111,463.30	554,111,478.45	554,111,485.52
554,111,517.84	554,111,536.06	554,111,538.08	554,111,554.24	554,111,555.25	554,111,562.32
554,111,570.40	554,111,599.69	554,111,630.03	554,111,727.03	554,111,765.41	554,111,771.47
554,111,774.50	554,111,778.54	554,111,903.82	554,111,918.00	554,111,935.17	554,111,959.41
554,111,968.50	554,111,992.74	554,112,017.02	554,112,038.23	554,112,042.27	554,112,047.32
554,112,059.44	554,112,075.60	554,112,081.66	554,112,103.88	554,112,104.89	554,112,160.48
554,112,224.15	554,112,250.41	554,112,251.42	554,112,254.45	554,112,260.51	554,112,284.75
554,112,308.02	554,112,317.11	554,112,333.27	554,112,340.34	554,112,375.69	554,112,376.70
554,112,416.13	554,112,419.16	554,112,474.71	554,112,484.81	554,112,489.86	554,112,521.21
554,112,523.23	554,112,555.55	554,112,585.85	554,112,597.00	554,112,600.03	554,112,677.80
554,112,758.64	554,112,774.80	554,112,777.83	554,112,780.86	554,112,785.91	554,112,796.05
554,112,804.13	554,112,806.15	554,112,812.21	554,112,830.39	554,112,849.58	554,112,851.60
554,112,853.62	554,112,854.63	554,112,909.21	554,112,924.36	554,112,926.38	554,112,931.43
554,112,937.49	554,112,944.56	554,112,958.70	554,112,965.77	554,112,980.92	554,112,986.01
554,112,987.02	554,112,993.08	554,113,026.41	554,113,040.55	554,113,046.61	554,113,067.82



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,113,076.91	554,113,085.03	554,113,088.06	554,113,104.22	554,113,112.30	554,113,113.31
554,113,143.61	554,113,152.70	554,113,155.73	554,113,165.83	554,113,169.87	554,113,173.91
554,113,174.92	554,113,200.21	554,113,234.55	554,113,297.21	554,113,303.27	554,113,340.64
554,113,351.75	554,113,356.80	554,113,365.89	554,113,373.00	554,113,374.01	554,113,435.62
554,113,439.66	554,113,464.91	554,113,482.12	554,113,510.40	554,113,537.67	554,113,545.75
554,113,561.91	554,113,597.30	554,113,612.45	554,113,623.56	554,113,638.71	554,113,641.74
554,113,649.82	554,113,652.85	554,113,661.94	554,113,667.03	554,113,675.11	554,113,676.12
554,113,726.62	554,113,743.79	554,113,744.80	554,113,761.00	554,113,764.03	554,113,765.04
554,113,816.55	554,113,827.66	554,113,854.93	554,113,878.20	554,113,937.79	554,113,940.82
554,113,968.13	554,114,000.45	554,114,017.62	554,114,067.15	554,114,083.31	554,114,097.45
554,114,104.52	554,114,200.51	554,114,205.56	554,114,273.27	554,114,296.50	554,114,308.62
554,114,311.65	554,114,344.01	554,114,361.18	554,114,363.20	554,114,372.29	554,114,390.47
554,114,392.49	554,114,406.63	554,114,414.71	554,114,418.75	554,114,441.01	554,114,460.20
554,114,463.23	554,114,479.39	554,114,505.65	554,114,509.69	554,114,635.01	554,114,653.19
554,114,662.28	554,114,663.29	554,114,664.30	554,114,721.87	554,114,727.93	554,114,746.15
554,114,765.34	554,114,826.95	554,114,848.20	554,114,849.21	554,114,866.38	554,114,910.82
554,114,923.95	554,114,940.15	554,114,949.24	554,114,961.36	554,114,963.38	554,114,974.49
554,114,980.55	554,114,992.67	554,115,004.79	554,115,010.85	554,115,011.86	554,115,030.08
554,115,039.17	554,115,041.19	554,115,045.23	554,115,062.40	554,115,071.49	554,115,075.53
554,115,079.57	554,115,081.59	554,115,083.61	554,115,084.62	554,115,088.66	554,115,091.69
554,115,097.75	554,115,101.79	554,115,111.89	554,115,133.14	554,115,138.19	554,115,165.46
554,115,170.51	554,115,171.52	554,115,182.63	554,115,187.68	554,115,191.72	554,115,210.91
554,115,218.02	554,115,224.08	554,115,246.30	554,115,247.31	554,115,258.42	554,115,302.86
554,115,303.87	554,115,310.94	554,115,313.00	554,115,328.15	554,115,352.39	554,115,365.52



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,115,387.74	554,115,393.80	554,115,418.08	554,115,421.11	554,115,447.37	554,115,464.54
554,115,482.72	554,115,497.87	554,115,502.92	554,115,537.30	554,115,540.33	554,115,559.52
554,115,564.57	554,115,600.93	554,115,652.48	554,115,658.54	554,115,681.77	554,115,685.81
554,115,700.96	554,115,701.00	554,115,712.11	554,115,729.28	554,115,737.36	554,115,748.47
554,115,760.59	554,115,791.90	554,115,799.01	554,115,840.42	554,115,872.74	554,115,875.77
554,115,896.01	554,115,897.02	554,115,906.11	554,115,921.26	554,115,944.49	554,115,982.87
554,115,986.91	554,115,989.94	554,116,006.14	554,116,008.16	554,116,042.50	554,116,107.18
554,116,120.31	554,116,132.43	554,116,140.51	554,116,146.57	554,116,159.70	554,116,206.20
554,116,215.29	554,116,221.35	554,116,231.45	554,116,244.58	554,116,269.83	554,116,277.91
554,116,293.10	554,116,298.15	554,116,300.17	554,116,335.52	554,116,356.73	554,116,391.11
554,116,404.24	554,116,412.32	554,116,464.84	554,116,549.72	554,116,623.49	554,116,668.94
554,116,684.13	554,116,710.39	554,116,725.54	554,116,727.56	554,116,730.59	554,116,736.65
554,116,747.76	554,116,752.81	554,116,762.91	554,116,769.01	554,116,788.20	554,116,807.39
554,116,818.50	554,116,826.58	554,116,828.60	554,116,829.61	554,116,835.67	554,116,892.27
554,116,893.28	554,116,897.32	554,116,908.43	554,116,939.74	554,116,942.77	554,116,946.81
554,116,973.11	554,116,975.13	554,116,985.23	554,116,992.30	554,116,998.36	554,117,024.62
554,117,044.82	554,117,051.89	554,117,057.95	554,117,062.03	554,117,066.07	554,117,071.12
554,117,092.33	554,117,096.37	554,117,098.39	554,117,110.51	554,117,119.60	554,117,138.79
554,117,165.09	554,117,179.23	554,117,225.69	554,117,236.80	554,117,268.15	554,117,327.74
554,117,351.01	554,117,361.11	554,117,412.62	554,117,413.63	554,117,430.80	554,117,444.94
554,117,445.95	554,117,448.01	554,117,458.11	554,117,471.24	554,117,547.03	554,117,557.13
554,117,578.34	554,117,591.47	554,117,621.77	554,117,732.91	554,117,816.78	554,117,838.03
554,117,865.30	554,117,875.40	554,117,880.45	554,117,883.48	554,117,898.63	554,117,902.67
554,117,905.70	554,117,907.72	554,117,913.78	554,117,922.87	554,117,943.11	554,118,000.68
554,118,018.86	554,118,023.91	554,118,054.25	554,118,111.82	554,118,147.21	554,118,148.22



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

554,118,149.23	554,118,150.24	554,118,163.37	554,118,171.45	554,118,192.66	554,118,213.87
554,118,238.15	554,118,282.59	554,118,294.71	554,118,323.03	554,118,333.13	554,118,338.18
554,118,361.41	554,118,375.55	554,118,405.85	554,118,409.89	554,118,419.02	554,118,465.48
554,118,466.49	554,118,469.52	554,118,471.54	554,118,481.64	554,118,508.91	554,118,550.36
554,118,587.73	554,118,603.89	554,118,622.11	554,118,654.43	554,118,667.56	554,118,718.10
554,118,756.48	554,118,775.67	554,118,805.00	554,118,836.31	554,118,838.33	554,118,858.53
554,118,866.61	554,118,872.67	554,118,941.39	554,118,948.46	554,118,968.66	554,119,017.18
554,119,019.20	554,119,022.23	554,119,024.25	554,119,107.11	554,119,130.34	554,119,152.56
554,119,165.69	554,119,167.71	554,119,206.13	554,119,218.25	554,119,334.44	554,119,343.53
554,119,427.40	554,119,460.73	554,119,575.91	554,119,614.33	554,119,625.44	554,119,634.53
554,119,643.62	554,119,665.84	554,119,819.44	554,120,034.65	554,120,071.05	554,120,112.46
554,120,117.51	554,120,320.60	554,120,369.12	554,120,529.75	554,120,640.89	554,120,643.92
554,121,031.92	741,034,744.43	741,047,603.01	741,062,913.82	741,064,901.33	741,072,822.00
741,077,873.07	741,084,032.55	741,084,617.58	741,085,291.53	741,085,580.51	741,085,650.24
741,085,760.37	741,085,874.54	741,086,542.43	741,086,722.29	741,088,137.86	741,091,527.81
741,094,050.82	741,094,452.96	741,094,652.05	741,095,241.12	741,095,804.90	741,095,913.05
741,096,626.39	741,098,134.92	741,098,736.15	741,099,449.49	741,100,866.11	741,101,230.84
741,101,628.94	741,101,940.18	741,102,159.43	741,102,817.22	741,103,060.71	741,104,179.26
741,104,414.67	741,105,209.86	741,106,086.90	741,107,465.14	741,108,147.17	741,108,372.48
741,111,282.48	741,111,463.35	741,113,525.60	741,115,761.65	741,116,085.01	741,117,719.83
741,117,997.70	741,118,104.80	741,118,707.04	741,118,837.37	741,119,125.34	741,120,656.13
741,120,709.66	741,120,817.77	741,120,982.48	741,121,296.71	741,122,354.62	741,122,400.11
741,122,920.46	741,126,212.40	741,127,452.19	741,127,944.26	741,128,708.14	741,129,871.13
741,130,214.65	741,131,225.09	741,131,592.85	741,131,763.62	741,132,317.34	741,134,490.73



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,134,887.82	741,135,011.12	741,135,163.67	741,136,017.48	741,136,306.46	741,136,435.78
741,136,439.82	741,136,472.18	741,136,477.23	741,136,860.18	741,137,050.14	741,137,371.44
741,137,741.26	741,138,580.89	741,138,867.85	741,138,978.02	741,139,263.93	741,139,379.15
741,139,457.93	741,139,994.48	741,140,065.22	741,140,184.44	741,140,251.14	741,140,516.85
741,141,328.24	741,141,339.35	741,141,524.26	741,141,603.08	741,141,892.06	741,142,334.60
741,143,695.63	741,144,578.73	741,144,671.69	741,144,685.83	741,144,775.76	741,145,257.73
741,145,539.64	741,146,031.71	741,146,349.01	741,146,401.53	741,146,792.56	741,147,388.70
741,147,477.62	741,147,782.76	741,147,925.25	741,147,956.56	741,148,232.41	741,148,705.29
741,148,991.24	741,149,219.58	741,149,435.80	741,149,676.30	741,149,778.35	741,150,083.49
741,150,368.43	741,150,500.78	741,150,937.30	741,151,169.68	741,151,331.36	741,151,480.88
741,151,605.19	741,152,087.16	741,152,767.17	741,152,773.23	741,153,052.11	741,153,653.30
741,153,738.18	741,154,152.44	741,154,254.49	741,154,352.50	741,155,280.08	741,155,367.95
741,155,370.01	741,155,374.05	741,155,432.63	741,155,475.09	741,155,477.11	741,155,484.18
741,155,488.22	741,155,600.37	741,155,602.39	741,156,042.91	741,156,099.51	741,156,236.91
741,157,402.93	741,157,468.62	741,157,642.42	741,158,271.89	741,158,693.26	741,158,853.89
741,158,933.72	741,159,006.48	741,160,535.25	741,160,830.29	741,160,897.96	741,161,386.03
741,161,928.60	741,161,943.75	741,162,065.03	741,162,665.21	741,162,769.28	741,162,821.80
741,162,920.82	741,163,620.06	741,163,796.85	741,163,819.11	741,164,031.29	741,165,557.03
741,165,656.05	741,165,680.29	741,166,164.28	741,166,614.90	741,166,725.07	741,167,166.60
741,167,342.42	741,167,388.88	741,167,735.47	741,167,967.85	741,167,975.93	741,168,054.75
741,168,241.68	741,168,249.76	741,168,615.54	741,168,764.09	741,168,895.43	741,169,339.02
741,170,239.29	741,170,306.96	741,170,365.58	741,170,817.25	741,171,526.55	741,171,554.83
741,171,572.04	741,171,584.16	741,171,680.15	741,172,446.05	741,172,858.29	741,173,058.35
741,173,610.05	741,173,630.25	741,174,827.58	741,174,996.33	741,177,274.80	741,178,108.41
741,178,391.33	741,178,966.26	741,179,311.80	741,179,389.61	741,179,568.46	741,179,573.51



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,179,841.28	741,179,981.71	741,180,341.43	741,180,570.78	741,181,126.52	741,181,480.18
741,182,425.90	741,182,751.28	741,182,902.82	741,183,409.07	741,183,579.80	741,183,865.75
741,184,202.24	741,184,670.07	741,185,087.36	741,188,822.85	741,189,065.37	741,190,020.22
741,190,595.15	741,190,851.77	741,190,866.92	741,191,117.52	741,191,178.16	741,191,462.09
741,191,481.28	741,191,801.57	741,192,119.84	741,192,596.76	741,193,098.93	741,193,386.90
741,193,665.78	741,193,941.63	741,194,114.42	741,194,276.10	741,194,561.04	741,194,613.56
741,195,281.45	741,195,390.57	741,195,412.79	741,197,364.91	741,197,381.11	741,197,406.36
741,197,816.58	741,198,107.58	741,198,159.13	741,198,634.03	741,198,741.13	741,198,747.19
741,199,185.69	741,199,253.40	741,199,414.07	741,200,124.38	741,200,134.48	741,200,302.22
741,200,519.45	741,201,517.73	741,201,565.24	741,201,808.73	741,201,919.87	741,202,066.40
741,202,074.48	741,202,087.61	741,202,286.66	741,202,973.74	741,203,796.24	741,203,836.64
741,204,455.04	741,205,450.29	741,206,245.48	741,206,495.07	741,207,389.28	741,207,390.29
741,207,483.25	741,207,903.57	741,208,134.94	741,208,142.05	741,208,281.47	741,208,303.69
741,208,716.94	741,208,867.51	741,209,149.42	741,209,251.47	741,209,674.82	741,209,687.95
741,209,896.13	741,211,012.62	741,211,027.77	741,211,054.07	741,211,135.88	741,211,445.10
741,211,698.69	741,211,770.44	741,211,884.61	741,212,157.43	741,212,243.32	741,212,431.26
741,212,556.54	741,213,189.08	741,214,176.25	741,214,310.62	741,214,348.03	741,214,505.63
741,214,525.83	741,214,545.06	741,215,252.34	741,215,379.64	741,215,630.24	741,215,635.29
741,215,636.30	741,215,794.91	741,216,096.05	741,216,122.31	741,216,238.50	741,216,285.00
741,216,355.70	741,217,085.24	741,217,299.44	741,217,703.60	741,217,892.55	741,217,977.43
741,218,031.00	741,218,532.16	741,218,607.91	741,218,699.86	741,218,836.29	741,218,845.38
741,219,053.52	741,219,572.86	741,219,732.52	741,220,143.75	741,220,181.16	741,220,757.10
741,221,141.06	741,221,300.68	741,221,586.63	741,221,674.54	741,221,833.19	741,222,099.91
741,222,210.08	741,222,445.49	741,222,552.59	741,222,649.59	741,223,036.58	741,223,133.58



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,223,139.64	741,223,214.42	741,223,670.13	741,223,775.21	741,223,958.10	741,224,064.19
741,224,090.45	741,224,277.38	741,224,516.83	741,224,574.44	741,224,613.83	741,224,654.27
741,224,766.42	741,224,826.05	741,224,989.71	741,225,362.56	741,225,384.78	741,225,980.92
741,226,084.02	741,226,094.12	741,226,110.28	741,226,143.61	741,226,150.68	741,226,211.32
741,226,333.57	741,226,479.09	741,226,658.91	741,226,706.42	741,227,056.04	741,227,064.12
741,227,363.20	741,227,667.33	741,228,292.76	741,228,310.94	741,228,471.61	741,229,153.64
741,229,629.55	741,229,852.84	741,229,974.12	741,229,975.13	741,230,526.79	741,230,572.28
741,230,788.50	741,230,979.47	741,231,300.77	741,231,377.57	741,231,386.66	741,231,427.10
741,231,450.33	741,232,108.12	741,232,254.61	741,232,541.57	741,232,597.16	741,232,763.85
741,233,021.52	741,233,022.53	741,233,265.05	741,233,275.15	741,233,430.73	741,233,780.35
741,234,067.31	741,234,070.34	741,234,719.04	741,234,720.05	741,234,721.06	741,234,722.07
741,234,816.04	741,234,884.72	741,235,038.32	741,235,285.85	741,235,333.36	741,235,373.76
741,235,403.09	741,235,536.45	741,235,609.21	741,235,810.28	741,235,870.88	741,236,010.34
741,236,128.55	741,236,299.32	741,236,740.85	741,236,862.13	741,237,137.94	741,237,747.25
741,237,862.43	741,237,976.60	741,238,047.34	741,238,247.40	741,238,278.71	741,238,375.71
741,239,118.38	741,239,132.52	741,239,153.73	741,239,270.93	741,239,274.00	741,239,299.25
741,240,372.31	741,240,401.60	741,240,419.78	741,240,726.94	741,240,924.01	741,241,210.93
741,241,401.90	741,241,601.96	741,241,604.02	741,241,664.62	741,241,675.73	741,241,702.03
741,241,932.39	741,242,091.04	741,242,165.78	741,242,264.80	741,242,270.86	741,242,311.30
741,242,346.65	741,242,481.06	741,242,525.50	741,242,601.29	741,243,204.50	741,243,335.84
741,243,560.18	741,244,359.41	741,244,589.77	741,244,666.57	741,244,875.72	741,245,017.20
741,245,217.26	741,245,589.10	741,245,620.41	741,245,701.25	741,245,702.26	741,245,720.44
741,245,824.51	741,245,963.93	741,245,978.11	741,246,037.70	741,246,163.02	741,246,315.57
741,246,497.45	741,246,824.81	741,247,094.60	741,247,645.29	741,248,047.43	741,248,213.15
741,248,546.57	741,248,987.13	741,248,989.15	741,249,006.32	741,249,522.63	741,249,530.71



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,249,612.56	741,249,629.73	741,249,797.47	741,249,839.89	741,249,929.82	741,250,326.91
741,250,731.11	741,250,895.78	741,251,067.56	741,251,180.72	741,251,206.01	741,251,214.09
741,251,229.24	741,251,307.05	741,251,865.78	741,251,915.31	741,252,029.48	741,252,302.30
741,252,699.39	741,252,985.34	741,253,058.10	741,253,157.12	741,253,330.88	741,253,354.15
741,253,731.04	741,253,739.12	741,253,911.87	741,254,353.44	741,254,576.73	741,254,790.93
741,254,848.54	741,254,982.91	741,255,275.93	741,255,374.95	741,255,378.02	741,255,640.70
741,255,714.47	741,255,728.61	741,256,275.26	741,256,338.89	741,256,377.31	741,256,409.63
741,256,647.10	741,256,868.37	741,256,972.44	741,257,047.22	741,257,403.87	741,257,739.35
741,258,084.89	741,258,087.92	741,258,235.46	741,258,352.66	741,259,307.51	741,259,577.30
741,259,831.90	741,259,936.01	741,260,483.63	741,260,622.08	741,260,697.83	741,260,753.42
741,260,758.47	741,261,115.16	741,261,120.21	741,261,136.37	741,261,436.46	741,261,501.14
741,261,829.51	741,261,904.29	741,261,981.09	741,262,202.36	741,262,647.93	741,262,665.14
741,262,726.75	741,262,748.00	741,262,749.01	741,262,783.35	741,262,795.47	741,262,817.69
741,262,840.92	741,262,866.21	741,263,393.63	741,263,938.26	741,263,951.39	741,263,964.52
741,264,088.79	741,264,342.42	741,264,352.52	741,264,890.08	741,265,269.96	741,265,865.13
741,265,909.57	741,265,957.08	741,266,010.61	741,266,581.50	741,266,694.66	741,267,021.05
741,267,038.22	741,267,250.40	741,267,284.74	741,267,455.51	741,267,465.61	741,267,726.31
741,267,748.53	741,268,010.24	741,268,076.90	741,268,529.58	741,268,724.59	741,268,815.53
741,268,923.64	741,269,597.59	741,269,641.06	741,269,648.13	741,269,678.43	741,270,364.50
741,270,413.02	741,270,543.35	741,270,820.21	741,271,018.25	741,271,020.27	741,271,029.36
741,271,032.39	741,271,135.45	741,271,136.46	741,271,493.15	741,271,606.31	741,271,834.65
741,272,043.80	741,272,177.20	741,272,229.72	741,272,463.15	741,272,547.02	741,272,665.23
741,272,715.73	741,273,222.95	741,273,747.38	741,273,753.44	741,273,875.69	741,274,512.27
741,274,903.30	741,274,933.60	741,275,281.20	741,275,299.38	741,275,309.48	741,275,374.16



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,275,616.64	741,275,750.04	741,275,776.30	741,275,833.87	741,275,959.19	741,276,115.78
741,276,217.83	741,276,282.51	741,276,469.44	741,276,472.47	741,276,583.61	741,276,588.66
741,276,604.82	741,276,741.25	741,277,206.05	741,277,386.88	741,277,549.57	741,277,561.69
741,277,680.91	741,277,799.16	741,278,035.58	741,278,197.26	741,278,257.86	741,278,263.92
741,278,458.93	741,278,541.79	741,278,604.45	741,278,893.43	741,278,981.34	741,279,178.37
741,279,208.67	741,279,385.50	741,279,432.00	741,279,598.69	741,279,704.78	741,280,056.42
741,280,130.19	741,280,196.85	741,280,632.36	741,280,644.48	741,280,762.69	741,280,789.96
741,280,871.81	741,280,906.19	741,281,491.22	741,281,515.46	741,281,795.35	741,281,850.90
741,281,867.10	741,281,935.78	741,281,980.26	741,281,994.40	741,282,261.16	741,282,644.11
741,282,839.12	741,282,870.43	741,283,102.81	741,283,106.85	741,283,330.18	741,283,485.76
741,283,684.81	741,283,744.44	741,283,959.65	741,284,135.47	741,284,144.56	741,284,224.39
741,284,358.76	741,284,386.07	741,284,483.07	741,284,693.23	741,284,694.24	741,284,825.58
741,284,867.03	741,284,893.29	741,285,125.67	741,285,131.73	741,285,358.09	741,285,530.84
741,285,541.95	741,285,656.16	741,285,768.31	741,285,858.24	741,286,074.46	741,286,207.82
741,286,230.08	741,286,407.88	741,286,574.61	741,286,731.24	741,287,177.82	741,287,223.31
741,287,320.31	741,287,529.46	741,287,566.83	741,287,788.14	741,288,111.46	741,288,331.72
741,288,395.39	741,288,524.71	741,288,607.57	741,288,695.48	741,288,715.68	741,288,781.37
741,289,038.03	741,289,047.12	741,289,063.28	741,289,137.05	741,289,166.34	741,289,364.38
741,289,397.71	741,289,484.61	741,289,786.72	741,289,834.23	741,289,851.40	741,289,911.03
741,290,121.19	741,290,191.89	741,290,429.36	741,290,752.68	741,290,813.32	741,290,814.33
741,290,833.52	741,290,834.53	741,290,920.42	741,291,086.14	741,291,112.40	741,291,116.44
741,291,389.26	741,291,394.31	741,291,402.39	741,291,487.27	741,291,722.68	741,291,749.95
741,291,927.79	741,292,020.75	741,292,300.64	741,292,654.30	741,293,022.10	741,293,080.68
741,293,179.70	741,293,185.76	741,293,594.00	741,293,658.64	741,293,860.72	741,293,863.75
741,293,964.79	741,294,172.93	741,294,201.25	741,294,357.84	741,294,727.66	741,294,737.76



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,294,751.90	741,294,838.80	741,294,848.90	741,295,380.40	741,295,389.49	741,295,765.37
741,295,854.29	741,296,170.54	741,296,282.69	741,296,431.24	741,296,501.94	741,296,611.10
741,296,821.26	741,297,048.59	741,297,226.43	741,297,228.45	741,297,359.79	741,297,494.20
741,297,553.79	741,297,644.73	741,297,667.96	741,297,693.25	741,297,804.39	741,297,820.55
741,297,831.66	741,298,100.44	741,298,385.38	741,298,481.37	741,298,487.43	741,298,804.69
741,298,962.33	741,298,971.42	741,299,081.55	741,299,082.56	741,299,165.42	741,299,201.78
741,299,232.12	741,299,312.92	741,299,369.52	741,299,615.07	741,299,661.53	741,299,715.10
741,299,719.14	741,299,721.16	741,299,872.70	741,299,924.25	741,299,954.55	741,299,977.78
741,300,061.65	741,300,113.20	741,300,226.36	741,300,358.71	741,300,388.04	741,300,528.47
741,300,587.09	741,301,075.12	741,301,190.30	741,301,272.15	741,301,318.61	741,301,429.75
741,301,623.75	741,301,737.92	741,301,754.12	741,301,853.14	741,301,903.64	741,302,071.38
741,302,167.37	741,302,402.78	741,302,508.87	741,302,524.06	741,302,565.47	741,302,670.55
741,302,781.69	741,302,963.57	741,302,972.66	741,303,188.88	741,303,347.53	741,303,383.89
741,303,404.13	741,303,560.72	741,303,929.53	741,303,998.25	741,304,304.40	741,304,532.74
741,304,774.25	741,304,870.24	741,304,918.72	741,304,950.07	741,305,162.25	741,305,173.36
741,305,304.70	741,305,788.69	741,305,887.71	741,306,391.90	741,306,577.82	741,306,638.46
741,306,646.54	741,306,662.70	741,306,681.89	741,307,035.55	741,307,322.51	741,307,334.63
741,307,504.39	741,307,565.03	741,307,581.19	741,307,595.33	741,307,764.08	741,307,776.20
741,307,826.70	741,307,887.34	741,307,959.09	741,307,966.16	741,308,012.62	741,308,328.87
741,308,559.27	741,309,000.80	741,309,020.03	741,309,071.54	741,309,097.80	741,309,310.02
741,309,349.41	741,309,475.70	741,309,582.80	741,309,800.07	741,310,092.08	741,310,107.23
741,310,119.35	741,310,204.23	741,310,280.02	741,310,331.53	741,310,437.62	741,310,497.25
741,310,509.37	741,310,549.77	741,311,118.64	741,311,389.44	741,311,448.06	741,311,500.58
741,311,521.79	741,311,523.81	741,311,540.01	741,311,636.00	741,311,868.38	741,311,931.04



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,312,066.42	741,312,153.32	741,312,176.55	741,312,261.43	741,312,275.57	741,312,285.67
741,312,409.94	741,312,515.06	741,312,588.79	741,312,826.26	741,312,999.05	741,313,210.22
741,313,300.15	741,313,307.22	741,313,589.13	741,313,605.29	741,313,742.69	741,314,630.84
741,314,650.07	741,314,719.76	741,315,338.16	741,315,375.53	741,315,417.95	741,315,423.04
741,315,425.06	741,315,664.51	741,315,964.60	741,315,975.71	741,316,263.68	741,316,383.91
741,316,529.43	741,316,699.19	741,316,899.25	741,316,965.91	741,316,997.26	741,317,031.60
741,317,071.03	741,317,110.42	741,317,178.13	741,317,191.26	741,317,218.53	741,317,273.11
741,317,274.12	741,317,467.11	741,317,738.88	741,317,744.94	741,317,859.15	741,318,076.38
741,318,126.88	741,318,133.95	741,318,138.03	741,318,220.85	741,318,846.32	741,318,942.31
741,318,966.55	741,318,995.84	741,319,033.25	741,319,082.74	741,319,161.56	741,319,262.60
741,319,283.81	741,319,288.86	741,319,350.51	741,319,355.56	741,319,497.04	741,319,566.73
741,319,757.70	741,319,760.73	741,319,843.59	741,319,933.52	741,320,015.37	741,320,051.73
741,320,147.72	741,320,155.80	741,320,352.83	741,320,412.46	741,320,486.23	741,320,538.75
741,320,701.44	741,320,702.45	741,320,819.65	741,320,953.05	741,321,029.81	741,321,079.34
741,321,097.52	741,321,112.67	741,321,248.09	741,321,286.47	741,321,330.91	741,321,474.41
741,321,476.43	741,321,617.87	741,321,838.17	741,321,897.76	741,321,904.83	741,321,972.54
741,321,982.64	741,321,989.71	741,321,999.81	741,322,216.07	741,322,255.46	741,322,268.59
741,322,290.81	741,322,301.92	741,322,586.86	741,323,281.05	741,323,673.09	741,323,907.49
741,324,330.84	741,324,469.29	741,324,973.48	741,325,011.86	741,325,029.07	741,325,055.33
741,325,138.19	741,325,226.10	741,325,331.18	741,325,469.59	741,325,483.73	741,325,486.76
741,325,548.41	741,325,856.58	741,325,898.03	741,325,966.71	741,325,967.72	741,326,309.26
741,326,386.06	741,326,387.07	741,326,614.40	741,326,650.76	741,326,706.35	741,326,711.40
741,326,867.02	741,326,908.43	741,327,112.53	741,327,117.58	741,327,269.16	741,327,275.22
741,327,349.96	741,327,404.54	741,327,540.93	741,327,643.02	741,327,657.16	741,327,774.36
741,327,811.73	741,327,837.02	741,327,854.19	741,327,881.46	741,328,006.74	741,328,042.13



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,328,116.87	741,328,158.32	741,328,313.90	741,328,445.28	741,328,457.40	741,328,511.94
741,328,743.35	741,328,744.36	741,328,768.60	741,328,774.66	741,328,847.42	741,329,030.31
741,329,117.21	741,329,159.63	741,329,320.30	741,329,341.51	741,329,357.67	741,329,410.23
741,329,873.01	741,330,007.38	741,330,184.21	741,330,246.83	741,330,266.06	741,330,477.23
741,330,488.34	741,330,559.08	741,330,613.62	741,330,681.33	741,330,759.14	741,330,780.35
741,331,029.90	741,331,065.29	741,331,265.35	741,331,537.16	741,331,577.56	741,331,733.18
741,331,771.56	741,331,775.60	741,331,790.75	741,331,818.06	741,331,835.23	741,331,894.82
741,331,909.00	741,331,921.12	741,331,925.16	741,331,958.49	741,332,045.39	741,332,075.69
741,332,196.93	741,332,262.62	741,332,330.33	741,332,359.62	741,332,388.91	741,332,391.94
741,332,459.65	741,332,460.66	741,332,463.69	741,332,489.95	741,332,611.23	741,332,657.69
741,332,746.61	741,333,051.75	741,333,170.00	741,333,188.18	741,333,412.48	741,333,569.11
741,333,582.24	741,333,640.82	741,333,645.87	741,333,648.90	741,333,773.21	741,333,846.94
741,333,921.72	741,333,953.07	741,334,002.56	741,334,041.95	741,334,055.12	741,334,274.37
741,334,283.46	741,334,392.58	741,334,417.83	741,334,428.94	741,334,488.57	741,334,627.02
741,334,869.50	741,334,874.55	741,334,959.43	741,335,290.83	741,335,369.65	741,335,537.39
741,335,626.31	741,335,642.47	741,335,651.56	741,335,800.11	741,335,947.61	741,336,059.76
741,336,082.02	741,336,164.84	741,336,170.90	741,336,189.12	741,336,214.37	741,336,230.53
741,336,281.07	741,336,467.96	741,336,531.63	741,336,634.69	741,336,703.41	741,336,821.62
741,336,842.83	741,336,904.48	741,336,986.33	741,337,041.88	741,337,628.93	741,337,650.18
741,337,739.10	741,337,755.26	741,337,758.29	741,338,024.04	741,338,068.48	741,338,081.61
741,338,166.49	741,338,190.73	741,338,262.48	741,338,448.40	741,338,486.78	741,338,513.08
741,338,567.62	741,338,662.60	741,338,715.16	741,338,731.32	741,339,256.72	741,339,594.22
741,339,645.73	741,339,781.15	741,339,857.91	741,339,862.96	741,339,988.28	741,340,153.96
741,340,156.02	741,340,295.44	741,340,542.00	741,340,613.71	741,340,644.05	741,340,832.96



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,340,908.75	741,340,932.02	741,340,975.45	741,341,004.74	741,341,722.16	741,341,768.62
741,341,886.83	741,342,002.05	741,342,241.50	741,342,281.90	741,342,328.40	741,342,777.04
741,342,846.73	741,342,857.84	741,342,967.00	741,343,068.04	741,343,142.78	741,343,248.87
741,343,270.12	741,343,284.26	741,343,377.22	741,343,508.56	741,343,509.57	741,343,866.26
741,343,989.52	741,344,005.68	741,344,106.72	741,344,155.24	741,344,271.43	741,344,302.74
741,344,415.90	741,344,416.91	741,344,435.13	741,344,624.08	741,344,664.48	741,344,958.51
741,345,120.19	741,345,121.20	741,345,298.03	741,345,365.70	741,345,420.28	741,345,487.95
741,345,546.57	741,345,579.90	741,345,582.93	741,345,658.72	741,345,690.07	741,345,798.18
741,345,804.24	741,345,826.46	741,346,263.95	741,346,419.57	741,346,467.08	741,346,485.26
741,346,521.62	741,346,574.18	741,346,613.57	741,346,622.66	741,346,642.86	741,346,827.77
741,346,953.09	741,347,090.49	741,347,417.85	741,347,425.93	741,347,527.01	741,347,536.10
741,347,606.80	741,347,762.42	741,347,951.37	741,348,006.92	741,348,073.62	741,348,131.23
741,348,134.26	741,348,139.31	741,348,266.61	741,348,287.82	741,348,393.91	741,348,456.57
741,348,474.75	741,348,549.53	741,348,624.31	741,348,629.36	741,348,652.59	741,348,671.78
741,348,687.94	741,348,919.35	741,348,942.58	741,348,947.63	741,348,990.09	741,349,052.71
741,349,139.61	741,349,338.66	741,349,425.56	741,349,458.89	741,349,640.77	741,349,965.14
741,349,974.23	741,350,073.25	741,350,350.11	741,350,428.89	741,350,440.04	741,350,682.52
741,350,732.05	741,350,802.75	741,350,957.36	741,350,970.49	741,351,017.96	741,351,215.03
741,351,425.19	741,351,430.24	741,351,547.44	741,351,594.91	741,352,172.87	741,352,441.65
741,352,657.87	741,352,727.60	741,352,735.68	741,352,797.33	741,352,943.82	741,353,029.71
741,353,227.75	741,353,525.82	741,353,657.20	741,353,730.93	741,353,808.74	741,353,973.45
741,354,036.11	741,354,249.30	741,354,528.18	741,354,821.20	741,355,016.21	741,355,025.30
741,355,036.41	741,355,251.62	741,355,476.93	741,355,735.61	741,355,869.01	741,355,976.11
741,356,494.44	741,356,511.61	741,356,937.02	741,356,957.22	741,357,127.95	741,357,209.80
741,357,255.29	741,357,352.29	741,357,379.56	741,357,381.58	741,357,383.60	741,357,572.55



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,357,653.39	741,357,692.78	741,357,767.56	741,357,781.70	741,357,953.48	741,358,019.17
741,358,031.29	741,358,032.30	741,358,360.67	741,358,403.13	741,358,573.86	741,358,786.08
741,358,828.50	741,359,088.19	741,359,090.21	741,359,259.93	741,359,546.89	741,359,732.81
741,359,750.02	741,359,754.06	741,359,825.77	741,359,913.68	741,359,917.72	741,359,969.27
741,360,145.09	741,360,262.29	741,360,307.74	741,360,505.78	741,360,548.24	741,360,587.63
741,360,742.24	741,360,770.52	741,361,112.06	741,361,208.05	741,361,293.90	741,361,590.96
741,361,596.05	741,361,604.13	741,361,844.59	741,361,871.86	741,362,102.26	741,362,390.23
741,362,513.49	741,362,525.61	741,362,707.49	741,362,781.26	741,362,886.34	741,362,918.66
741,363,240.00	741,363,257.17	741,363,463.29	741,363,477.43	741,363,852.30	741,364,366.59
741,364,585.84	741,364,651.53	741,364,669.71	741,364,790.95	741,364,967.78	741,365,180.00
741,365,205.25	741,365,335.58	741,365,421.47	741,365,714.49	741,365,967.11	741,366,079.26
741,366,084.31	741,366,264.17	741,366,388.44	741,366,488.47	741,366,589.51	741,366,684.49
741,366,812.80	741,366,909.80	741,366,959.33	741,367,002.76	741,367,030.07	741,367,047.24
741,367,063.40	741,367,187.67	741,367,253.36	741,367,257.40	741,367,731.29	741,367,961.65
741,368,207.20	741,368,282.95	741,368,398.17	741,368,557.79	741,368,580.05	741,368,601.26
741,369,109.49	741,369,268.14	741,369,338.84	741,369,546.01	741,369,879.43	741,369,905.69
741,369,968.35	741,370,478.60	741,370,504.86	741,370,700.88	741,370,738.29	741,370,873.67
741,370,955.52	741,371,101.04	741,371,288.94	741,371,381.90	741,371,652.70	741,371,757.78
741,372,086.19	741,372,243.79	741,372,393.35	741,372,402.44	741,372,561.09	741,372,569.17
741,372,881.38	741,372,887.44	741,373,012.72	741,373,079.42	741,373,096.59	741,373,167.33
741,373,240.09	741,373,248.17	741,373,848.35	741,373,878.65	741,374,001.91	741,374,114.10
741,374,272.71	741,374,413.18	741,374,456.61	741,374,523.31	741,374,668.79	741,374,923.43
741,374,992.15	741,375,209.38	741,375,304.36	741,375,320.52	741,375,419.54	741,375,472.10
741,375,610.51	741,375,636.77	741,375,637.78	741,375,638.79	741,375,744.88	741,375,918.68



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,375,919.69	741,376,109.65	741,376,206.65	741,376,342.07	741,376,409.74	741,376,470.38
741,376,493.61	741,376,766.43	741,376,913.93	741,377,137.26	741,377,312.07	741,377,459.57
741,377,596.00	741,377,600.04	741,377,611.15	741,377,770.77	741,378,073.89	741,378,137.56
741,378,157.76	741,378,530.61	741,378,679.16	741,378,691.28	741,378,920.63	741,379,331.86
741,379,617.81	741,379,681.48	741,379,856.29	741,380,302.87	741,380,337.25	741,380,537.31
741,380,662.59	741,380,885.88	741,380,928.34	741,380,929.35	741,381,213.28	741,381,335.53
741,381,450.71	741,381,496.20	741,381,620.47	741,381,784.17	741,381,961.00	741,382,185.30
741,382,276.24	741,382,382.33	741,382,479.33	741,383,445.29	741,383,524.11	741,383,648.38
741,383,782.75	741,383,908.07	741,384,042.44	741,384,376.87	741,384,446.60	741,384,543.60
741,385,383.27	741,385,940.02	741,386,181.49	741,386,239.10	741,386,398.72	741,386,773.59
741,386,916.08	741,386,964.56	741,387,113.11	741,387,372.76	741,387,373.77	741,387,729.45
741,387,892.14	741,388,004.29	741,388,152.80	741,388,177.08	741,388,488.28	741,388,578.21
741,388,776.25	741,388,868.20	741,389,015.70	741,389,381.48	741,390,630.36	741,390,656.62
741,391,155.76	741,391,652.88	741,391,680.19	741,391,879.24	741,392,023.71	741,392,432.92
741,392,435.95	741,392,644.13	741,392,823.95	741,392,932.10	741,393,015.93	741,393,198.82
741,394,081.92	741,394,491.17	741,394,511.37	741,394,512.38	741,394,552.78	741,394,716.48
741,394,926.64	741,395,028.69	741,395,098.42	741,395,561.20	741,395,594.53	741,395,682.44
741,395,907.75	741,395,911.79	741,396,105.79	741,397,064.68	741,397,498.17	741,397,528.47
741,397,538.57	741,397,739.64	741,397,877.08	741,398,124.61	741,398,389.35	741,399,049.16
741,399,504.83	741,400,227.30	741,400,302.08	741,400,482.91	741,400,618.33	741,400,682.00
741,401,162.92	741,401,359.95	741,401,366.05	741,401,371.10	741,401,570.15	741,401,691.39
741,401,867.21	741,402,372.41	741,402,423.92	741,402,610.85	741,402,635.13	741,402,758.39
741,403,058.48	741,403,059.49	741,403,060.50	741,403,062.52	741,403,070.60	741,403,071.61
741,403,113.06	741,403,605.13	741,403,761.72	741,403,776.87	741,403,779.90	741,403,934.51
741,404,016.36	741,404,097.20	741,404,734.75	741,404,784.28	741,404,951.01	741,405,022.72



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,405,240.96	741,405,253.12	741,405,292.51	741,405,566.34	741,405,580.48	741,405,712.83
741,405,932.12	741,406,675.76	741,406,822.29	741,406,886.93	741,407,311.33	741,407,645.76
741,408,539.00	741,408,631.92	741,408,850.20	741,408,868.38	741,408,910.80	741,408,969.42
741,409,039.15	741,409,517.08	741,409,523.14	741,409,739.36	741,409,952.55	741,410,035.41
741,410,211.23	741,410,250.62	741,410,304.19	741,410,549.70	741,410,600.24	741,410,607.31
741,410,630.54	741,410,680.07	741,410,717.44	741,411,105.44	741,411,581.35	741,411,784.44
741,411,862.25	741,412,388.66	741,412,620.07	741,412,634.21	741,413,037.36	741,413,120.22
741,413,146.48	741,413,556.70	741,413,746.66	741,413,985.14	741,414,111.43	741,414,300.38
741,414,604.51	741,415,113.75	741,415,204.69	741,415,608.85	741,415,801.84	741,416,353.54
741,416,461.65	741,417,266.94	741,417,713.56	741,417,733.76	741,417,788.34	741,418,091.46
741,418,117.72	741,418,167.25	741,418,369.33	741,418,595.65	741,418,713.86	741,418,925.07
741,419,155.43	741,419,307.01	741,419,926.38	741,420,164.82	741,420,207.28	741,420,219.40
741,420,264.85	741,420,270.91	741,420,901.43	741,421,140.88	741,421,323.77	741,422,056.34
741,422,228.12	741,422,287.71	741,422,340.27	741,422,829.31	741,422,943.48	741,423,639.65
741,424,212.56	741,424,281.28	741,424,457.10	741,424,581.37	741,424,625.81	741,424,949.17
741,425,675.64	741,425,936.34	741,426,157.61	741,426,496.12	741,426,631.50	741,426,649.68
741,426,746.68	741,426,803.28	741,427,022.53	741,427,183.20	741,427,201.38	741,427,360.03
741,427,386.29	741,427,429.72	741,427,435.78	741,427,511.57	741,427,538.84	741,427,547.93
741,427,584.33	741,427,729.81	741,427,791.46	741,427,825.80	741,428,135.02	741,428,519.95
741,428,545.24	741,428,964.55	741,429,474.80	741,429,778.93	741,429,875.93	741,429,958.79
741,430,986.40	741,432,030.17	741,433,120.40	741,433,234.57	741,433,429.58	741,433,707.45
741,433,736.74	741,434,024.71	741,434,241.94	741,434,292.48	741,434,788.59	741,434,876.50
741,434,965.42	741,435,076.56	741,435,299.85	741,435,319.08	741,435,415.07	741,435,646.44
741,435,647.45	741,435,920.27	741,436,151.64	741,436,947.84	741,437,562.20	741,437,590.48



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,437,608.66	741,438,430.15	741,438,435.20	741,438,688.79	741,438,740.34	741,438,798.92
741,438,980.80	741,439,033.36	741,439,326.38	741,439,516.34	741,439,679.03	741,440,058.91
741,441,567.48	741,442,498.09	741,442,574.85	741,443,521.62	741,443,619.63	741,444,835.18
741,445,289.84	741,445,822.35	741,446,223.48	741,446,311.39	741,446,439.70	741,446,704.44
741,446,755.95	741,446,851.94	741,447,724.94	741,448,009.88	741,448,010.89	741,448,011.90
741,448,012.91	741,448,013.92	741,448,015.94	741,448,105.87	741,448,379.70	741,448,659.59
741,449,292.13	741,449,819.55	741,450,121.66	741,450,340.91	741,450,502.59	741,450,671.34
741,450,767.33	741,450,796.62	741,450,856.25	741,450,865.34	741,450,946.18	741,451,102.77
741,451,382.66	741,451,383.67	741,451,831.30	741,451,969.71	741,452,006.11	741,452,673.96
741,453,047.82	741,453,417.64	741,453,913.75	741,454,697.83	741,454,960.55	741,455,836.58
741,456,131.62	741,456,132.63	741,456,553.96	741,457,056.17	741,459,105.29	741,459,612.51
741,460,301.61	741,460,315.75	741,460,605.74	741,460,621.90	741,461,045.29	741,461,226.16
741,462,074.88	741,462,132.49	741,462,724.59	741,463,691.56	741,463,697.62	741,463,984.58
741,465,012.19	741,465,145.55	741,465,289.05	741,466,960.27	741,467,207.80	741,468,490.05
741,468,934.61	741,469,031.61	741,469,089.22	741,469,505.50	741,469,612.60	741,469,662.13
741,470,714.95	741,471,031.24	741,471,339.41	741,471,913.33	741,472,217.46	741,472,221.50
741,472,222.51	741,472,229.58	741,472,240.69	741,472,244.73	741,472,246.75	741,472,393.28
741,472,530.68	741,472,713.57	741,472,761.08	741,473,222.81	741,473,297.59	741,473,530.01
741,473,802.79	741,474,470.68	741,474,495.93	741,475,329.54	741,476,632.96	741,476,687.54
741,477,969.75	741,478,389.10	741,479,059.01	741,480,930.29	741,481,120.25	741,481,706.29
741,481,774.00	741,482,811.67	741,485,367.04	741,485,444.81	741,485,584.27	741,486,246.10
741,486,577.50	741,486,675.51	741,486,676.52	741,487,062.50	741,488,115.36	741,488,116.37
741,488,124.45	741,488,127.48	741,488,345.72	741,489,798.70	741,490,322.12	741,490,400.90
741,492,616.75	741,492,940.11	741,493,026.00	741,494,091.95	741,494,105.12	741,494,840.68
741,496,384.60	741,498,144.74	741,499,660.38	741,500,213.09	741,501,037.57	741,501,569.07



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,502,548.16	741,502,655.26	741,503,406.01	741,503,884.91	741,503,916.26	741,504,957.00
741,506,614.08	741,508,031.67	741,508,529.80	741,508,696.53	741,508,732.89	741,509,129.01
741,509,656.43	741,509,783.73	741,509,784.74	741,510,686.06	741,510,747.67	741,510,898.24
741,510,922.48	741,511,306.44	741,511,494.38	741,512,844.30	741,513,150.45	741,513,320.21
741,514,096.21	741,514,619.59	741,515,023.75	741,515,135.90	741,516,293.84	741,516,311.05
741,517,746.82	741,518,107.55	741,518,704.70	741,522,823.18	741,523,446.59	741,523,451.64
741,523,457.70	741,523,467.80	741,523,533.49	741,525,361.34	741,527,688.33	741,527,983.37
741,528,335.01	741,528,529.01	741,528,837.18	741,529,317.13	741,530,650.85	741,531,214.67
741,533,104.17	741,533,109.22	741,533,118.31	741,533,119.32	741,533,129.42	741,533,134.47
741,533,141.54	741,534,299.48	741,534,446.01	741,534,484.39	741,534,772.36	741,534,872.39
741,535,062.35	741,535,217.93	741,536,366.78	741,536,417.32	741,536,511.29	741,536,797.24
741,538,066.32	741,539,387.92	741,539,540.51	741,540,229.61	741,540,265.00	741,540,892.45
741,541,077.36	741,541,473.44	741,542,721.31	741,543,409.40	741,544,463.27	741,544,545.12
741,544,626.93	741,544,881.57	741,545,408.02	741,546,312.33	741,546,377.01	741,547,194.42
741,547,773.39	741,548,159.37	741,548,729.25	741,548,730.26	741,548,732.28	741,548,733.29
741,549,377.91	741,549,543.63	741,550,038.73	741,550,224.65	741,550,551.04	741,550,767.26
741,550,799.58	741,552,310.17	741,553,568.14	741,554,867.52	741,554,972.60	741,555,678.87
741,555,737.49	741,556,956.07	741,557,244.04	741,557,290.50	741,557,865.43	741,557,903.81
741,558,730.35	741,558,833.41	741,559,184.04	741,559,193.13	741,560,211.61	741,560,550.12
741,561,657.52	741,561,730.28	741,562,146.56	741,562,561.83	741,562,640.65	741,563,044.81
741,563,056.93	741,563,340.86	741,563,578.33	741,564,107.77	741,564,162.35	741,564,675.63
741,565,016.16	741,565,887.14	741,565,909.36	741,566,203.39	741,567,737.21	741,567,738.22
741,567,739.23	741,567,826.13	741,568,906.26	741,571,451.49	741,571,606.10	741,571,968.81
741,572,033.49	741,572,362.87	741,573,350.08	741,573,401.59	741,574,042.21	741,574,497.88



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,576,668.28	741,576,920.86	741,578,279.87	741,578,717.40	741,578,981.13	741,579,033.65
741,579,784.40	741,580,873.62	741,581,480.87	741,581,528.38	741,581,910.32	741,583,116.74
741,583,452.22	741,583,745.24	741,584,130.21	741,584,669.75	741,584,714.23	741,584,788.00
741,585,003.21	741,586,062.13	741,586,092.43	741,586,104.55	741,586,178.32	741,586,196.50
741,586,533.96	741,586,724.93	741,586,756.28	741,587,067.48	741,587,289.76	741,587,410.03
741,587,502.95	741,587,960.68	741,588,151.65	741,588,203.20	741,588,446.69	741,588,858.93
741,590,203.80	741,590,400.83	741,590,403.86	741,590,416.02	741,590,476.62	741,590,528.17
741,590,614.06	741,590,884.82	741,591,045.49	741,591,555.74	741,591,557.76	741,591,569.88
741,591,571.90	741,593,174.44	741,593,189.59	741,593,317.90	741,593,790.78	741,594,507.19
741,594,560.72	741,594,566.78	741,594,567.79	741,594,568.80	741,594,569.81	741,594,570.82
741,594,571.83	741,594,572.84	741,594,573.85	741,594,574.86	741,594,576.88	741,594,628.43
741,594,640.55	741,594,736.54	741,594,762.80	741,594,886.10	741,595,055.82	741,595,219.52
741,595,237.70	741,595,246.79	741,595,249.82	741,595,250.83	741,595,251.84	741,595,603.48
741,595,604.49	741,595,605.50	741,595,682.30	741,596,448.20	741,596,955.42	741,597,001.88
741,597,442.44	741,597,454.56	741,597,455.57	741,597,459.61	741,597,460.62	741,597,461.63
741,597,863.77	741,598,447.79	741,598,916.63	741,598,923.70	741,598,928.75	741,598,929.76
741,599,108.61	741,599,413.75	741,599,705.76	741,599,855.32	741,599,964.44	741,600,174.60
741,601,136.52	741,601,200.19	741,601,212.31	741,601,244.63	741,601,565.93	741,601,568.96
741,601,720.54	741,602,077.23	741,602,080.26	741,602,432.87	741,604,153.62	741,604,324.39
741,604,980.16	741,605,094.33	741,605,993.59	741,605,996.62	741,606,213.85	741,606,261.36
741,606,299.74	741,606,782.72	741,606,920.16	741,607,176.78	741,607,506.20	741,607,718.38
741,607,997.26	741,607,998.27	741,607,999.28	741,608,000.29	741,608,001.30	741,608,002.31
741,608,004.33	741,608,006.35	741,608,008.37	741,608,009.38	741,608,171.06	741,608,335.73
741,608,661.11	741,608,844.00	741,608,889.45	741,608,917.73	741,609,378.49	741,609,384.55
741,609,881.67	741,610,351.52	741,610,540.47	741,610,811.27	741,611,056.78	741,611,124.49



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,611,229.57	741,611,666.09	741,611,816.62	741,611,908.57	741,611,942.91	741,612,137.92
741,612,147.05	741,612,190.48	741,612,238.96	741,612,296.57	741,612,302.63	741,612,306.67
741,612,310.71	741,612,414.78	741,612,415.79	741,612,470.37	741,612,661.34	741,612,712.85
741,613,216.07	741,613,473.70	741,613,599.02	741,613,614.17	741,613,615.18	741,613,616.19
741,613,756.62	741,613,758.64	741,613,760.66	741,613,763.69	741,613,765.71	741,613,912.24
741,614,138.56	741,614,160.78	741,614,238.59	741,614,269.90	741,614,963.08	741,615,176.27
741,615,268.22	741,615,269.23	741,615,301.55	741,615,389.46	741,615,390.47	741,615,391.48
741,615,392.49	741,615,943.18	741,616,011.86	741,616,184.65	741,616,401.88	741,616,500.90
741,616,504.94	741,616,505.95	741,616,508.01	741,616,514.07	741,616,515.08	741,616,674.70
741,617,408.28	741,617,580.06	741,617,597.23	741,618,101.42	741,618,194.38	741,618,261.08
741,618,340.87	741,618,631.87	741,618,917.82	741,619,110.81	741,619,328.08	741,619,497.80
741,619,556.42	741,619,584.70	741,619,587.73	741,619,828.23	741,619,934.32	741,619,978.76
741,619,997.95	741,620,000.01	741,620,099.03	741,620,370.80	741,620,624.43	741,620,976.07
741,620,991.22	741,621,411.54	741,621,455.01	741,621,568.17	741,621,579.28	741,621,591.40
741,621,647.96	741,621,655.07	741,621,742.94	741,621,931.89	741,622,129.93	741,622,140.07
741,622,228.95	741,622,270.40	741,622,297.67	741,622,315.85	741,622,345.18	741,622,444.20
741,622,447.23	741,622,491.67	741,622,496.72	741,622,514.90	741,622,532.11	741,622,534.13
741,622,535.14	741,622,538.17	741,622,539.18	741,622,546.25	741,622,552.31	741,622,554.33
741,622,625.07	741,622,626.08	741,622,627.09	741,622,628.10	741,622,629.11	741,622,630.12
741,622,653.35	741,622,656.38	741,622,663.45	741,622,689.71	741,622,694.76	741,622,725.10
741,622,726.11	741,622,727.12	741,622,736.21	741,622,738.23	741,622,742.27	741,622,810.95
741,622,923.14	741,623,004.95	741,623,159.56	741,623,160.57	741,623,185.82	741,623,264.64
741,623,314.17	741,623,337.40	741,623,504.13	741,623,505.14	741,623,522.31	741,623,605.17
741,623,622.34	741,623,627.39	741,623,669.81	741,623,690.05	741,623,701.16	741,623,703.18



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,623,705.20	741,623,709.24	741,623,713.28	741,623,715.30	741,623,717.32	741,623,719.34
741,623,721.36	741,623,727.42	741,623,731.46	741,623,795.13	741,623,811.29	741,623,843.61
741,623,845.63	741,623,847.65	741,623,848.66	741,623,851.69	741,623,879.00	741,623,896.17
741,623,930.51	741,623,971.92	741,623,974.95	741,623,978.02	741,623,979.03	741,623,980.04
741,624,026.50	741,624,029.53	741,624,072.96	741,624,085.12	741,624,090.17	741,624,113.40
741,624,128.55	741,624,215.45	741,624,216.46	741,624,217.47	741,624,218.48	741,624,219.49
741,624,220.50	741,624,221.51	741,624,239.69	741,624,251.81	741,624,259.89	741,624,329.62
741,624,436.72	741,624,492.31	741,624,493.32	741,624,506.45	741,624,541.80	741,624,552.91
741,624,625.67	741,624,636.78	741,624,654.96	741,624,680.25	741,624,682.27	741,624,685.30
741,624,686.31	741,624,688.33	741,624,700.45	741,624,749.94	741,624,781.29	741,624,920.71
741,624,921.72	741,624,923.74	741,624,936.87	741,624,937.88	741,624,957.11	741,624,958.12
741,624,960.14	741,624,961.15	741,624,962.16	741,624,966.20	741,625,017.71	741,625,149.09
741,625,181.41	741,625,182.42	741,625,226.86	741,625,232.92	741,625,258.21	741,625,259.22
741,625,260.23	741,625,262.25	741,625,326.89	741,625,327.90	741,625,330.93	741,625,331.94
741,625,333.96	741,625,336.02	741,625,337.03	741,625,343.09	741,625,344.10	741,625,350.16
741,625,353.19	741,625,359.25	741,625,361.27	741,625,411.77	741,625,415.81	741,625,426.92
741,625,486.55	741,625,492.61	741,625,495.64	741,625,497.66	741,625,499.68	741,625,556.28
741,625,570.42	741,625,590.62	741,625,615.87	741,625,627.02	741,625,702.77	741,625,707.82
741,625,709.84	741,625,727.05	741,625,740.18	741,625,762.40	741,625,796.74	741,625,822.03
741,625,876.57	741,625,909.90	741,625,914.95	741,625,968.52	741,625,982.66	741,626,003.87
741,626,050.37	741,626,051.38	741,626,052.39	741,626,053.40	741,626,054.41	741,626,055.42
741,626,056.43	741,626,057.44	741,626,132.22	741,626,172.62	741,626,199.89	741,626,202.92
741,626,213.06	741,626,214.07	741,626,219.12	741,626,220.13	741,626,221.14	741,626,222.15
741,626,270.63	741,626,277.70	741,626,323.19	741,626,324.20	741,626,370.66	741,626,371.67
741,626,382.78	741,626,490.89	741,626,583.85	741,626,600.05	741,626,604.09	741,626,660.65



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,626,734.42	741,626,751.59	741,626,759.67	741,626,855.66	741,626,856.67	741,626,867.78
741,626,875.86	741,626,880.91	741,626,983.00	741,626,984.01	741,627,001.18	741,627,006.23
741,627,007.24	741,627,014.31	741,627,018.35	741,627,039.56	741,627,081.01	741,627,135.55
741,627,136.56	741,627,137.57	741,627,138.58	741,627,139.59	741,627,140.60	741,627,141.61
741,627,142.62	741,627,143.63	741,627,166.86	741,627,182.05	741,627,183.06	741,627,194.17
741,627,285.11	741,627,289.15	741,627,298.24	741,627,314.40	741,627,476.08	741,627,477.09
741,627,478.10	741,627,479.11	741,627,480.12	741,627,481.13	741,627,483.15	741,627,484.16
741,627,485.17	741,627,486.18	741,627,487.19	741,627,488.20	741,627,489.21	741,627,490.22
741,627,491.23	741,627,492.24	741,627,493.25	741,627,494.26	741,627,495.27	741,627,496.28
741,627,497.29	741,627,498.30	741,627,499.31	741,627,502.34	741,627,504.36	741,627,505.37
741,627,506.38	741,627,507.39	741,627,508.40	741,627,509.41	741,627,510.42	741,627,511.43
741,627,512.44	741,627,513.45	741,627,515.47	741,627,516.48	741,627,522.54	741,627,523.55
741,627,524.56	741,627,525.57	741,627,526.58	741,627,527.59	741,627,529.61	741,627,530.62
741,627,531.63	741,627,532.64	741,627,533.65	741,627,534.66	741,627,535.67	741,627,536.68
741,627,537.69	741,627,538.70	741,627,539.71	741,627,540.72	741,627,541.73	741,627,542.74
741,627,543.75	741,627,544.76	741,627,545.77	741,627,570.05	741,627,572.07	741,627,573.08
741,627,574.09	741,627,575.10	741,627,576.11	741,627,577.12	741,627,578.13	741,627,579.14
741,627,580.15	741,627,581.16	741,627,582.17	741,627,583.18	741,627,584.19	741,627,585.20
741,627,586.21	741,627,589.24	741,627,599.34	741,627,600.35	741,627,621.56	741,627,645.80
741,627,647.82	741,627,667.05	741,627,705.43	741,627,714.52	741,627,762.03	741,627,764.05
741,627,765.06	741,627,784.25	741,627,787.28	741,627,789.30	741,627,791.32	741,627,795.36
741,627,806.47	741,627,809.50	741,627,810.51	741,627,818.59	741,627,828.69	741,627,841.82
741,627,847.88	741,627,875.19	741,627,876.20	741,627,894.38	741,627,896.40	741,627,906.50
741,627,965.12	741,627,979.26	741,627,992.39	741,628,028.75	741,628,146.96	741,628,150.03



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,628,184.37	741,628,188.41	741,628,224.77	741,628,226.79	741,628,228.81	741,628,246.02
741,628,250.06	741,628,254.10	741,628,255.11	741,628,259.15	741,628,286.42	741,628,322.78
741,628,324.80	741,628,331.87	741,628,332.88	741,628,339.95	741,628,351.10	741,628,384.43
741,628,389.48	741,628,425.84	741,628,431.90	741,628,438.00	741,628,453.15	741,628,539.04
741,628,541.06	741,628,542.07	741,628,544.09	741,628,545.10	741,628,564.29	741,628,565.30
741,628,566.31	741,628,568.33	741,628,569.34	741,628,606.71	741,628,631.96	741,628,666.34
741,628,667.35	741,628,668.36	741,628,669.37	741,628,670.38	741,628,671.39	741,628,678.46
741,628,708.76	741,628,715.83	741,628,725.93	741,628,763.34	741,628,764.35	741,628,769.40
741,628,783.54	741,628,798.69	741,628,805.76	741,628,806.77	741,628,810.81	741,628,811.82
741,628,812.83	741,628,817.88	741,628,856.30	741,628,863.37	741,628,866.40	741,628,868.42
741,628,872.46	741,628,887.61	741,628,889.63	741,628,892.66	741,628,912.86	741,628,921.95
741,628,957.34	741,628,961.38	741,629,021.01	741,629,031.11	741,629,033.13	741,629,034.14
741,629,035.15	741,629,036.16	741,629,037.17	741,629,038.18	741,629,039.19	741,629,041.21
741,629,042.22	741,629,043.23	741,629,044.24	741,629,045.25	741,629,060.40	741,629,063.43
741,629,075.55	741,629,080.60	741,629,095.75	741,629,121.04	741,629,125.08	741,629,130.13
741,629,132.15	741,629,140.23	741,629,141.24	741,629,146.29	741,629,154.37	741,629,155.38
741,629,159.42	741,629,162.45	741,629,183.66	741,629,187.70	741,629,189.72	741,629,193.76
741,629,214.00	741,629,225.11	741,629,232.18	741,629,246.32	741,629,247.33	741,629,248.34
741,629,249.35	741,629,265.51	741,629,274.60	741,629,275.61	741,629,286.72	741,629,293.79
741,629,316.05	741,629,317.06	741,629,318.07	741,629,319.08	741,629,320.09	741,629,321.10
741,629,322.11	741,629,323.12	741,629,326.15	741,629,327.16	741,629,330.19	741,629,352.41
741,629,355.44	741,629,360.49	741,629,366.55	741,629,377.66	741,629,378.67	741,629,380.69
741,629,382.71	741,629,389.78	741,629,390.79	741,629,398.87	741,629,400.89	741,629,401.90
741,629,406.95	741,629,412.04	741,629,415.07	741,629,419.11	741,629,421.13	741,629,427.19
741,629,429.21	741,629,430.22	741,629,431.23	741,629,434.26	741,629,454.46	741,629,463.55



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,629,483.75	741,629,489.81	741,629,494.86	741,629,504.96	741,629,512.07	741,629,602.00
741,629,637.35	741,629,645.43	741,629,646.44	741,629,662.60	741,629,673.71	741,629,675.73
741,629,685.83	741,629,700.01	741,629,709.10	741,629,722.23	741,629,738.39	741,629,824.28
741,629,826.30	741,629,828.32	741,629,833.37	741,629,838.42	741,629,843.47	741,629,848.52
741,629,852.56	741,629,854.58	741,629,856.60	741,629,870.74	741,629,871.75	741,629,872.76
741,629,874.78	741,629,880.84	741,629,897.04	741,629,899.06	741,629,908.15	741,629,914.21
741,629,917.24	741,629,922.29	741,629,924.31	741,629,931.38	741,629,935.42	741,629,961.68
741,629,969.76	741,629,970.77	741,629,974.81	741,629,975.82	741,629,992.02	741,629,997.07
741,630,005.15	741,630,009.19	741,630,024.34	741,630,039.49	741,630,040.50	741,630,049.59
741,630,050.60	741,630,052.62	741,630,057.67	741,630,064.74	741,630,079.89	741,630,080.90
741,630,087.00	741,630,092.05	741,630,096.09	741,630,103.16	741,630,104.17	741,630,105.18
741,630,107.20	741,630,112.25	741,630,113.26	741,630,117.30	741,630,118.31	741,630,136.49
741,630,143.56	741,630,159.72	741,630,165.78	741,630,167.80	741,630,168.81	741,630,181.94
741,630,187.03	741,630,192.08	741,630,236.52	741,630,240.56	741,630,241.57	741,630,244.60
741,630,246.62	741,630,253.69	741,630,254.70	741,630,313.32	741,630,317.36	741,630,477.02
741,630,481.06	741,630,482.07	741,630,492.17	741,630,498.23	741,630,599.27	741,630,602.30
741,630,615.43	741,630,617.45	741,630,618.46	741,630,622.50	741,630,623.51	741,630,625.53
741,630,629.57	741,630,639.67	741,630,648.76	741,630,658.86	741,630,659.87	741,630,660.88
741,630,661.89	741,630,662.90	741,630,663.91	741,630,664.92	741,630,665.93	741,630,666.94
741,630,667.95	741,630,668.96	741,630,669.00	741,630,670.01	741,630,672.03	741,630,673.04
741,630,674.05	741,630,675.06	741,630,676.07	741,630,677.08	741,630,679.10	741,630,681.12
741,630,682.13	741,630,683.14	741,630,684.15	741,630,685.16	741,630,686.17	741,630,687.18
741,630,688.19	741,630,689.20	741,630,690.21	741,630,692.23	741,630,693.24	741,630,694.25
741,630,695.26	741,630,696.27	741,630,697.28	741,630,710.41	741,630,716.47	741,630,718.49



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,630,719.50	741,630,720.51	741,630,722.53	741,630,728.59	741,630,730.61	741,630,731.62
741,630,734.65	741,630,750.81	741,630,786.20	741,630,789.23	741,630,794.28	741,630,805.39
741,630,813.47	741,630,815.49	741,630,818.52	741,630,820.54	741,630,825.59	741,630,826.60
741,630,828.62	741,630,829.63	741,630,837.71	741,630,838.72	741,630,846.80	741,630,847.81
741,630,853.87	741,630,855.89	741,630,860.94	741,630,862.96	741,630,863.00	741,630,864.01
741,630,868.05	741,630,869.06	741,630,870.07	741,630,873.10	741,630,874.11	741,630,876.13
741,630,877.14	741,630,878.15	741,630,879.16	741,630,880.17	741,630,881.18	741,630,882.19
741,630,885.22	741,630,886.23	741,630,888.25	741,630,890.27	741,630,898.35	741,630,905.42
741,630,909.46	741,630,912.49	741,630,913.50	741,630,916.53	741,630,919.56	741,630,926.63
741,630,929.66	741,630,938.75	741,630,945.82	741,630,946.83	741,630,949.86	741,630,957.94
741,630,958.95	741,630,966.06	741,630,972.12	741,630,973.13	741,630,974.14	741,630,975.15
741,630,980.20	741,630,981.21	741,630,986.26	741,630,987.27	741,630,989.29	741,630,991.31
741,630,994.34	741,631,000.40	741,631,002.42	741,631,003.43	741,631,005.45	741,631,007.47
741,631,011.51	741,631,014.54	741,631,016.56	741,631,021.61	741,631,022.62	741,631,024.64
741,631,025.65	741,631,037.77	741,631,038.78	741,631,039.79	741,631,040.80	741,631,041.81
741,631,042.82	741,631,043.83	741,631,044.84	741,631,045.85	741,631,046.86	741,631,048.88
741,631,049.89	741,631,050.90	741,631,051.91	741,631,053.93	741,631,054.94	741,631,055.95
741,631,056.96	741,631,057.00	741,631,058.01	741,631,062.05	741,631,064.07	741,631,066.09
741,631,072.15	741,631,073.16	741,631,074.17	741,631,075.18	741,631,078.21	741,631,080.23
741,631,082.25	741,631,085.28	741,631,088.31	741,631,089.32	741,631,090.33	741,631,091.34
741,631,092.35	741,631,096.39	741,631,104.47	741,631,105.48	741,631,121.64	741,631,122.65
741,631,123.66	741,631,125.68	741,631,129.72	741,631,135.78	741,631,136.79	741,631,149.92
741,631,153.96	741,631,154.00	741,631,161.07	741,631,162.08	741,631,182.28	741,631,183.29
741,631,185.31	741,631,188.34	741,631,193.39	741,631,201.47	741,631,203.49	741,631,210.56
741,631,213.59	741,631,215.61	741,631,220.66	741,631,226.72	741,631,232.78	741,631,237.83



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,631,239.85	741,631,246.92	741,631,249.95	741,631,253.02	741,631,255.04	741,631,257.06
741,631,268.17	741,631,274.23	741,631,280.29	741,631,282.31	741,631,291.40	741,631,295.44
741,631,301.50	741,631,323.72	741,631,324.73	741,631,325.74	741,631,326.75	741,631,327.76
741,631,328.77	741,631,329.78	741,631,330.79	741,631,331.80	741,631,332.81	741,631,333.82
741,631,336.85	741,631,337.86	741,631,338.87	741,631,339.88	741,631,342.91	741,631,343.92
741,631,344.93	741,631,345.94	741,631,347.96	741,631,363.15	741,631,380.32	741,631,384.36
741,631,388.40	741,631,389.41	741,631,390.42	741,631,391.43	741,631,392.44	741,631,393.45
741,631,397.49	741,631,405.57	741,631,407.59	741,631,418.70	741,631,420.72	741,631,425.77
741,631,428.80	741,631,429.81	741,631,430.82	741,631,431.83	741,631,435.87	741,631,436.88
741,631,439.91	741,631,440.92	741,631,446.01	741,631,449.04	741,631,452.07	741,631,455.10
741,631,456.11	741,631,460.15	741,631,461.16	741,631,466.21	741,631,468.23	741,631,470.25
741,631,471.26	741,631,483.38	741,631,487.42	741,631,491.46	741,631,501.56	741,631,503.58
741,631,505.60	741,631,507.62	741,631,519.74	741,631,520.75	741,631,521.76	741,631,523.78
741,631,524.79	741,631,526.81	741,631,527.82	741,631,528.83	741,631,529.84	741,631,530.85
741,631,531.86	741,631,532.87	741,631,533.88	741,631,534.89	741,631,535.90	741,631,536.91
741,631,537.92	741,631,538.93	741,631,539.94	741,631,541.96	741,631,546.04	741,631,547.05
741,631,548.06	741,631,549.07	741,631,550.08	741,631,556.14	741,631,562.20	741,631,565.23
741,631,570.28	741,631,571.29	741,631,572.30	741,631,574.32	741,631,576.34	741,631,577.35
741,631,579.37	741,631,580.38	741,631,581.39	741,631,586.44	741,631,587.45	741,631,588.46
741,631,590.48	741,631,592.50	741,631,594.52	741,631,612.70	741,631,613.71	741,631,645.06
741,631,646.07	741,631,647.08	741,631,650.11	741,631,651.12	741,631,652.13	741,631,653.14
741,631,656.17	741,631,658.19	741,631,659.20	741,631,660.21	741,631,661.22	741,631,662.23
741,631,670.31	741,631,679.40	741,631,680.41	741,631,684.45	741,631,686.47	741,631,687.48
741,631,692.53	741,631,698.59	741,631,699.60	741,631,703.64	741,631,706.67	741,631,709.70



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,631,715.76	741,631,717.78	741,631,725.86	741,631,730.91	741,631,731.92	741,631,736.00
741,631,737.01	741,631,749.13	741,631,757.21	741,631,758.22	741,631,763.27	741,631,767.31
741,631,771.35	741,631,772.36	741,631,773.37	741,631,777.41	741,631,784.48	741,631,788.52
741,631,790.54	741,631,793.57	741,631,795.59	741,631,799.63	741,631,802.66	741,631,814.78
741,631,815.79	741,631,820.84	741,631,825.89	741,631,827.91	741,631,828.92	741,631,835.02
741,631,837.04	741,631,838.05	741,631,841.08	741,631,844.11	741,631,849.16	741,631,851.18
741,631,853.20	741,631,862.29	741,631,863.30	741,631,865.32	741,631,866.33	741,631,867.34
741,631,868.35	741,631,870.37	741,631,871.38	741,631,872.39	741,631,873.40	741,631,874.41
741,631,875.42	741,631,876.43	741,631,877.44	741,631,879.46	741,631,880.47	741,631,881.48
741,631,885.52	741,631,887.54	741,631,889.56	741,631,891.58	741,631,892.59	741,631,903.70
741,631,904.71	741,631,917.84	741,631,918.85	741,631,919.86	741,631,920.87	741,631,922.89
741,631,926.93	741,631,929.96	741,631,930.00	741,631,933.03	741,631,937.07	741,631,938.08
741,631,939.09	741,631,946.16	741,631,949.19	741,631,950.20	741,631,952.22	741,631,953.23
741,631,954.24	741,631,957.27	741,631,964.34	741,631,965.35	741,631,966.36	741,631,967.37
741,631,971.41	741,631,972.42	741,631,977.47	741,631,983.53	741,631,989.59	741,631,990.60
741,631,991.61	741,631,995.65	741,631,997.67	741,631,998.68	741,632,043.16	741,632,049.22
741,632,051.24	741,632,066.39	741,632,067.40	741,632,069.42	741,632,085.58	741,632,087.60
741,632,088.61	741,632,089.62	741,632,090.63	741,632,091.64	741,632,094.67	741,632,095.68
741,632,096.69	741,632,104.77	741,632,106.79	741,632,110.83	741,632,111.84	741,632,112.85
741,632,113.86	741,632,114.87	741,632,115.88	741,632,116.89	741,632,117.90	741,632,118.91
741,632,119.92	741,632,120.93	741,632,121.94	741,632,122.95	741,632,123.96	741,632,127.03
741,632,131.07	741,632,136.12	741,632,141.17	741,632,146.22	741,632,154.30	741,632,156.32
741,632,157.33	741,632,164.40	741,632,165.41	741,632,169.45	741,632,170.46	741,632,171.47
741,632,173.49	741,632,215.91	741,632,224.03	741,632,227.06	741,632,228.07	741,632,238.17
741,632,244.23	741,632,246.25	741,632,247.26	741,632,248.27	741,632,250.29	741,632,251.30



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,632,252.31	741,632,253.32	741,632,255.34	741,632,259.38	741,632,263.42	741,632,269.48
741,632,270.49	741,632,271.50	741,632,273.52	741,632,275.54	741,632,276.55	741,632,277.56
741,632,280.59	741,632,283.62	741,632,284.63	741,632,287.66	741,632,288.67	741,632,290.69
741,632,292.71	741,632,295.74	741,632,296.75	741,632,298.77	741,632,301.80	741,632,302.81
741,632,306.85	741,632,317.96	741,632,318.00	741,632,319.01	741,632,320.02	741,632,321.03
741,632,322.04	741,632,323.05	741,632,324.06	741,632,325.07	741,632,326.08	741,632,327.09
741,632,329.11	741,632,332.14	741,632,339.21	741,632,340.22	741,632,344.26	741,632,350.32
741,632,353.35	741,632,360.42	741,632,367.49	741,632,368.50	741,632,373.55	741,632,375.57
741,632,380.62	741,632,381.63	741,632,382.64	741,632,384.66	741,632,385.67	741,632,394.76
741,632,403.85	741,632,406.88	741,632,411.93	741,632,413.95	741,632,418.03	741,632,419.04
741,632,420.05	741,632,423.08	741,632,427.12	741,632,428.13	741,632,429.14	741,632,435.20
741,632,439.24	741,632,444.29	741,632,445.30	741,632,448.33	741,632,458.43	741,632,461.46
741,632,468.53	741,632,476.61	741,632,479.64	741,632,484.69	741,632,487.72	741,632,488.73
741,632,492.77	741,632,494.79	741,632,495.80	741,632,496.81	741,632,499.84	741,632,501.86
741,632,505.90	741,632,506.91	741,632,509.94	741,632,511.96	741,632,512.00	741,632,513.01
741,632,518.06	741,632,525.13	741,632,570.58	741,632,571.59	741,632,600.88	741,632,640.31
741,632,641.32	741,632,643.34	741,632,644.35	741,632,650.41	741,632,655.46	741,632,662.53
741,632,663.54	741,632,664.55	741,632,667.58	741,632,670.61	741,632,674.65	741,632,678.69
741,632,679.70	741,632,685.76	741,632,689.80	741,632,715.09	741,632,717.11	741,632,719.13
741,632,731.25	741,632,742.36	741,632,755.49	741,632,756.50	741,632,760.54	741,632,761.55
741,632,762.56	741,632,770.64	741,632,773.67	741,632,776.70	741,632,779.73	741,632,780.74
741,632,781.75	741,632,782.76	741,632,783.77	741,632,784.78	741,632,786.80	741,632,787.81
741,632,788.82	741,632,789.83	741,632,790.84	741,632,791.85	741,632,792.86	741,632,793.87
741,632,794.88	741,632,795.89	741,632,796.90	741,632,797.91	741,632,798.92	741,632,799.93



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,632,800.94	741,632,801.95	741,632,802.96	741,632,803.00	741,632,804.01	741,632,805.02
741,632,806.03	741,632,807.04	741,632,808.05	741,632,809.06	741,632,810.07	741,632,811.08
741,632,812.09	741,632,813.10	741,632,814.11	741,632,815.12	741,632,816.13	741,632,817.14
741,632,818.15	741,632,819.16	741,632,821.18	741,632,823.20	741,632,824.21	741,632,826.23
741,632,830.27	741,632,842.39	741,632,847.44	741,632,848.45	741,632,854.51	741,632,869.66
741,632,870.67	741,632,872.69	741,632,877.74	741,632,878.75	741,632,882.79	741,632,891.88
741,632,892.89	741,632,893.90	741,632,896.93	741,632,917.17	741,632,918.18	741,632,924.24
741,632,928.28	741,632,931.31	741,632,935.35	741,632,936.36	741,632,937.37	741,632,942.42
741,632,943.43	741,632,945.45	741,632,946.46	741,632,953.53	741,632,954.54	741,632,959.59
741,632,962.62	741,632,963.63	741,632,974.74	741,632,976.76	741,632,978.78	741,632,979.79
741,632,980.80	741,632,981.81	741,632,982.82	741,632,984.84	741,632,987.87	741,632,988.88
741,632,989.89	741,632,990.90	741,632,991.91	741,632,992.92	741,632,993.93	741,632,994.94
741,632,995.95	741,632,996.96	741,632,997.00	741,632,998.01	741,632,999.02	741,633,000.03
741,633,001.04	741,633,002.05	741,633,003.06	741,633,004.07	741,633,007.10	741,633,008.11
741,633,009.12	741,633,011.14	741,633,012.15	741,633,013.16	741,633,015.18	741,633,016.19
741,633,017.20	741,633,018.21	741,633,019.22	741,633,020.23	741,633,021.24	741,633,022.25
741,633,023.26	741,633,024.27	741,633,025.28	741,633,026.29	741,633,027.30	741,633,028.31
741,633,029.32	741,633,030.33	741,633,031.34	741,633,032.35	741,633,033.36	741,633,034.37
741,633,035.38	741,633,036.39	741,633,037.40	741,633,038.41	741,633,039.42	741,633,040.43
741,633,041.44	741,633,042.45	741,633,043.46	741,633,044.47	741,633,045.48	741,633,046.49
741,633,047.50	741,633,049.52	741,633,053.56	741,633,055.58	741,633,057.60	741,633,058.61
741,633,059.62	741,633,065.68	741,633,067.70	741,633,068.71	741,633,069.72	741,633,070.73
741,633,081.84	741,633,084.87	741,633,086.89	741,633,087.90	741,633,094.00	741,633,095.01
741,633,098.04	741,633,107.13	741,633,111.17	741,633,113.19	741,633,119.25	741,633,121.27
741,633,122.28	741,633,123.29	741,633,124.30	741,633,131.37	741,633,135.41	741,633,137.43



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,633,139.45	741,633,141.47	741,633,142.48	741,633,145.51	741,633,146.52	741,633,148.54
741,633,149.55	741,633,153.59	741,633,157.63	741,633,162.68	741,633,164.70	741,633,167.73
741,633,201.10	741,633,204.13	741,633,207.16	741,633,210.19	741,633,212.21	741,633,213.22
741,633,214.23	741,633,218.27	741,633,219.28	741,633,220.29	741,633,221.30	741,633,222.31
741,633,223.32	741,633,224.33	741,633,227.36	741,633,234.43	741,633,235.44	741,633,252.61
741,633,272.81	741,633,273.82	741,633,275.84	741,633,277.86	741,633,290.02	741,633,294.06
741,633,295.07	741,633,297.09	741,633,298.10	741,633,299.11	741,633,300.12	741,633,301.13
741,633,303.15	741,633,304.16	741,633,305.17	741,633,306.18	741,633,315.27	741,633,319.31
741,633,321.33	741,633,324.36	741,633,326.38	741,633,328.40	741,633,329.41	741,633,332.44
741,633,335.47	741,633,337.49	741,633,339.51	741,633,340.52	741,633,344.56	741,633,349.61
741,633,351.63	741,633,355.67	741,633,356.68	741,633,358.70	741,633,360.72	741,633,405.20
741,633,406.21	741,633,408.23	741,633,409.24	741,633,410.25	741,633,411.26	741,633,415.30
741,633,420.35	741,633,421.36	741,633,422.37	741,633,423.38	741,633,424.39	741,633,425.40
741,633,426.41	741,633,427.42	741,633,428.43	741,633,431.46	741,633,432.47	741,633,433.48
741,633,434.49	741,633,435.50	741,633,436.51	741,633,437.52	741,633,438.53	741,633,439.54
741,633,440.55	741,633,441.56	741,633,442.57	741,633,443.58	741,633,444.59	741,633,445.60
741,633,449.64	741,633,450.65	741,633,458.73	741,633,462.77	741,633,463.78	741,633,464.79
741,633,467.82	741,633,468.83	741,633,470.85	741,633,472.87	741,633,473.88	741,633,477.92
741,633,481.96	741,633,483.01	741,633,494.12	741,633,495.13	741,633,496.14	741,633,497.15
741,633,499.17	741,633,500.18	741,633,503.21	741,633,555.73	741,633,562.80	741,633,563.81
741,633,566.84	741,633,569.87	741,633,575.93	741,633,581.02	741,633,582.03	741,633,583.04
741,633,587.08	741,633,594.15	741,633,595.16	741,633,598.19	741,633,601.22	741,633,613.34
741,633,628.49	741,633,629.50	741,633,632.53	741,633,635.56	741,633,636.57	741,633,639.60
741,633,640.61	741,633,641.62	741,633,642.63	741,633,646.67	741,633,648.69	741,633,649.70



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,633,650.71	741,633,651.72	741,633,653.74	741,633,654.75	741,633,655.76	741,633,666.87
741,633,675.96	741,633,676.00	741,633,678.02	741,633,680.04	741,633,683.07	741,633,684.08
741,633,685.09	741,633,686.10	741,633,687.11	741,633,688.12	741,633,691.15	741,633,692.16
741,633,693.17	741,633,695.19	741,633,696.20	741,633,703.27	741,633,705.29	741,633,706.30
741,633,710.34	741,633,712.36	741,633,715.39	741,633,716.40	741,633,720.44	741,633,726.50
741,633,768.92	741,633,795.22	741,633,797.24	741,633,798.25	741,633,799.26	741,633,805.32
741,633,809.36	741,633,813.40	741,633,816.43	741,633,822.49	741,633,859.86	741,633,869.96
741,633,876.06	741,633,877.07	741,633,879.09	741,633,882.12	741,633,884.14	741,633,885.15
741,633,888.18	741,633,893.23	741,633,894.24	741,633,903.33	741,633,904.34	741,633,909.39
741,633,910.40	741,633,914.44	741,633,915.45	741,633,916.46	741,633,921.51	741,633,927.57
741,633,928.58	741,633,929.59	741,633,930.60	741,633,937.67	741,633,945.75	741,633,946.76
741,633,955.85	741,633,956.86	741,633,957.87	741,633,958.88	741,633,959.89	741,633,960.90
741,633,961.91	741,633,962.92	741,633,963.93	741,633,964.94	741,633,965.95	741,633,966.96
741,633,967.00	741,633,968.01	741,633,969.02	741,633,970.03	741,633,971.04	741,633,972.05
741,633,973.06	741,633,974.07	741,633,975.08	741,633,976.09	741,633,977.10	741,633,978.11
741,633,979.12	741,633,980.13	741,633,981.14	741,633,982.15	741,633,983.16	741,633,984.17
741,633,988.21	741,633,989.22	741,633,991.24	741,633,993.26	741,633,994.27	741,633,995.28
741,633,996.29	741,634,014.47	741,634,015.48	741,634,016.49	741,634,017.50	741,634,018.51
741,634,019.52	741,634,024.57	741,634,025.58	741,634,027.60	741,634,028.61	741,634,029.62
741,634,030.63	741,634,032.65	741,634,034.67	741,634,035.68	741,634,036.69	741,634,038.71
741,634,039.72	741,634,040.73	741,634,041.74	741,634,044.77	741,634,046.79	741,634,052.85
741,634,054.87	741,634,055.88	741,634,062.95	741,634,064.00	741,634,066.02	741,634,071.07
741,634,076.12	741,634,077.13	741,634,085.21	741,634,088.24	741,634,089.25	741,634,090.26
741,634,091.27	741,634,092.28	741,634,093.29	741,634,094.30	741,634,095.31	741,634,096.32
741,634,097.33	741,634,098.34	741,634,099.35	741,634,100.36	741,634,101.37	741,634,105.41



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,634,112.48	741,634,113.49	741,634,130.66	741,634,134.70	741,634,135.71	741,634,136.72
741,634,137.73	741,634,140.76	741,634,141.77	741,634,142.78	741,634,143.79	741,634,145.81
741,634,147.83	741,634,148.84	741,634,149.85	741,634,150.86	741,634,151.87	741,634,152.88
741,634,153.89	741,634,154.90	741,634,155.91	741,634,156.92	741,634,157.93	741,634,158.94
741,634,159.95	741,634,160.96	741,634,161.00	741,634,162.01	741,634,164.03	741,634,165.04
741,634,166.05	741,634,167.06	741,634,168.07	741,634,169.08	741,634,170.09	741,634,171.10
741,634,172.11	741,634,173.12	741,634,174.13	741,634,175.14	741,634,176.15	741,634,177.16
741,634,178.17	741,634,179.18	741,634,180.19	741,634,181.20	741,634,182.21	741,634,183.22
741,634,184.23	741,634,185.24	741,634,186.25	741,634,187.26	741,634,188.27	741,634,189.28
741,634,190.29	741,634,191.30	741,634,192.31	741,634,193.32	741,634,194.33	741,634,195.34
741,634,196.35	741,634,197.36	741,634,198.37	741,634,199.38	741,634,200.39	741,634,202.41
741,634,217.56	741,634,218.57	741,634,253.92	741,634,254.93	741,634,255.94	741,634,256.95
741,634,260.02	741,634,261.03	741,634,266.08	741,634,268.10	741,634,271.13	741,634,279.21
741,634,300.42	741,634,301.43	741,634,303.45	741,634,304.46	741,634,305.47	741,634,308.50
741,634,321.63	741,634,338.80	741,634,340.82	741,634,342.84	741,634,346.88	741,634,353.95
741,634,357.02	741,634,369.14	741,634,394.39	741,634,395.40	741,634,396.41	741,634,397.42
741,634,398.43	741,634,399.44	741,634,400.45	741,634,401.46	741,634,402.47	741,634,403.48
741,634,405.50	741,634,409.54	741,634,416.61	741,634,420.65	741,634,438.83	741,634,442.87
741,634,468.16	741,634,472.20	741,634,473.21	741,634,475.23	741,634,476.24	741,634,477.25
741,634,478.26	741,634,479.27	741,634,480.28	741,634,481.29	741,634,482.30	741,634,488.36
741,634,489.37	741,634,494.42	741,634,495.43	741,634,497.45	741,634,501.49	741,634,509.57
741,634,510.58	741,634,514.62	741,634,521.69	741,634,525.73	741,634,526.74	741,634,532.80
741,634,537.85	741,634,548.96	741,634,563.14	741,634,565.16	741,634,566.17	741,634,572.23
741,634,582.33	741,634,586.37	741,634,587.38	741,634,589.40	741,634,595.46	741,634,609.60



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,634,610.61	741,634,611.62	741,634,614.65	741,634,616.67	741,634,617.68	741,634,619.70
741,634,620.71	741,634,621.72	741,634,632.83	741,634,633.84	741,634,634.85	741,634,635.86
741,634,637.88	741,634,638.89	741,634,639.90	741,634,640.91	741,634,641.92	741,634,642.93
741,634,643.94	741,634,644.95	741,634,645.96	741,634,648.02	741,634,649.03	741,634,650.04
741,634,651.05	741,634,653.07	741,634,655.09	741,634,656.10	741,634,657.11	741,634,658.12
741,634,659.13	741,634,660.14	741,634,661.15	741,634,662.16	741,634,665.19	741,634,666.20
741,634,667.21	741,634,668.22	741,634,670.24	741,634,671.25	741,634,672.26	741,634,673.27
741,634,674.28	741,634,675.29	741,634,676.30	741,634,677.31	741,634,678.32	741,634,683.37
741,634,686.40	741,634,690.44	741,634,696.50	741,634,703.57	741,634,728.82	741,634,729.83
741,634,731.85	741,634,733.87	741,634,734.88	741,634,736.90	741,634,751.08	741,634,752.09
741,634,753.10	741,634,755.12	741,634,760.17	741,634,767.24	741,634,776.33	741,634,784.41
741,634,787.44	741,634,795.52	741,634,796.53	741,634,804.61	741,634,810.67	741,634,818.75
741,634,822.79	741,634,823.80	741,634,824.81	741,634,827.84	741,634,828.85	741,634,830.87
741,634,833.90	741,634,837.94	741,634,841.01	741,634,845.05	741,634,849.09	741,634,850.10
741,634,852.12	741,634,853.13	741,634,854.14	741,634,858.18	741,634,862.22	741,634,872.32
741,634,877.37	741,634,878.38	741,634,879.39	741,634,881.41	741,634,884.44	741,634,885.45
741,634,887.47	741,634,888.48	741,634,889.49	741,634,890.50	741,634,891.51	741,634,892.52
741,634,893.53	741,634,895.55	741,634,897.57	741,634,898.58	741,634,901.61	741,634,902.62
741,634,903.63	741,634,904.64	741,634,905.65	741,634,906.66	741,634,907.67	741,634,908.68
741,634,910.70	741,634,911.71	741,634,912.72	741,634,913.73	741,634,943.06	741,634,971.34
741,634,976.39	741,634,977.40	741,634,978.41	741,634,987.50	741,634,989.52	741,634,990.53
741,634,993.56	741,635,003.66	741,635,007.70	741,635,010.73	741,635,012.75	741,635,026.89
741,635,037.03	741,635,043.09	741,635,047.13	741,635,048.14	741,635,049.15	741,635,050.16
741,635,051.17	741,635,052.18	741,635,053.19	741,635,054.20	741,635,070.36	741,635,073.39
741,635,077.43	741,635,078.44	741,635,079.45	741,635,082.48	741,635,091.57	741,635,097.63



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,635,099.65	741,635,105.71	741,635,106.72	741,635,108.74	741,635,110.76	741,635,111.77
741,635,112.78	741,635,113.79	741,635,116.82	741,635,117.83	741,635,119.85	741,635,123.89
741,635,129.95	741,635,130.96	741,635,135.04	741,635,138.07	741,635,163.32	741,635,164.33
741,635,165.34	741,635,168.37	741,635,171.40	741,635,172.41	741,635,173.42	741,635,183.52
741,635,214.83	741,635,223.92	741,635,228.00	741,635,234.06	741,635,240.12	741,635,252.24
741,635,254.26	741,635,256.28	741,635,281.53	741,635,282.54	741,635,297.69	741,635,300.72
741,635,309.81	741,635,315.87	741,635,317.89	741,635,319.91	741,635,320.92	741,635,321.93
741,635,322.94	741,635,323.95	741,635,324.96	741,635,325.00	741,635,327.02	741,635,328.03
741,635,329.04	741,635,330.05	741,635,331.06	741,635,332.07	741,635,333.08	741,635,334.09
741,635,335.10	741,635,336.11	741,635,337.12	741,635,338.13	741,635,339.14	741,635,340.15
741,635,341.16	741,635,342.17	741,635,343.18	741,635,344.19	741,635,345.20	741,635,346.21
741,635,347.22	741,635,348.23	741,635,401.76	741,635,413.88	741,635,424.02	741,635,432.10
741,635,433.11	741,635,434.12	741,635,435.13	741,635,436.14	741,635,438.16	741,635,440.18
741,635,441.19	741,635,442.20	741,635,443.21	741,635,444.22	741,635,445.23	741,635,446.24
741,635,447.25	741,635,448.26	741,635,449.27	741,635,450.28	741,635,451.29	741,635,452.30
741,635,453.31	741,635,454.32	741,635,455.33	741,635,456.34	741,635,457.35	741,635,458.36
741,635,459.37	741,635,460.38	741,635,461.39	741,635,478.56	741,635,479.57	741,635,481.59
741,635,482.60	741,635,485.63	741,635,495.73	741,635,535.16	741,635,551.32	741,635,554.35
741,635,555.36	741,635,557.38	741,635,563.44	741,635,565.46	741,635,566.47	741,635,567.48
741,635,568.49	741,635,569.50	741,635,570.51	741,635,571.52	741,635,572.53	741,635,573.54
741,635,574.55	741,635,575.56	741,635,576.57	741,635,577.58	741,635,578.59	741,635,579.60
741,635,580.61	741,635,581.62	741,635,582.63	741,635,583.64	741,635,584.65	741,635,585.66
741,635,586.67	741,635,587.68	741,635,588.69	741,635,589.70	741,635,590.71	741,635,591.72
741,635,592.73	741,635,593.74	741,635,594.75	741,635,595.76	741,635,596.77	741,635,597.78



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

741,635,598.79	741,635,599.80	741,635,600.81	741,635,601.82	741,635,602.83	741,635,603.84
741,635,604.85	741,635,605.86	741,635,606.87	741,635,607.88	741,635,608.89	741,635,609.90
741,635,610.91	741,635,611.92	741,635,612.93	741,635,613.94	741,635,614.95	741,635,615.96
741,635,616.00	741,635,617.01	741,635,619.03	741,635,620.04	741,635,621.05	741,635,622.06
741,635,623.07	741,635,624.08	741,635,625.09	741,635,626.10	741,635,627.11	741,635,628.12
741,635,629.13	741,635,630.14	741,635,631.15	741,635,635.19	741,635,650.34	741,635,668.52
741,635,674.58	741,635,678.62	741,635,679.63	741,635,680.64	741,635,681.65	741,635,682.66
741,635,684.68	741,635,685.69	741,635,686.70	741,635,687.71	741,635,688.72	741,635,690.74
741,635,691.75	741,635,692.76	741,635,693.77	741,635,702.86	741,635,703.87	741,635,711.95
741,635,712.96	741,635,713.00	741,635,714.01	741,635,715.02	741,635,716.03	741,635,717.04
741,635,718.05	741,635,719.06	741,635,720.07	741,635,721.08	741,635,722.09	741,635,723.10
741,635,724.11	741,635,725.12	741,635,726.13	741,635,727.14	741,635,728.15	741,635,729.16
741,635,730.17	741,635,731.18	741,635,732.19	741,635,733.20	741,635,734.21	741,635,735.22
741,635,736.23	741,635,742.29	741,635,744.31	741,635,745.32	741,635,746.33	741,635,747.34
741,635,748.35	741,635,749.36	741,635,750.37	741,635,751.38	741,635,752.39	741,635,753.40
741,635,754.41	741,635,755.42	741,635,756.43	741,635,757.44	741,635,758.45	741,635,759.46
741,635,760.47	741,635,761.48	741,635,762.49	741,635,763.50	741,635,764.51	741,635,765.52
741,635,767.54	741,635,768.55	741,635,769.56	741,635,770.57	741,635,771.58	741,635,772.59
741,635,773.60	741,635,774.61	741,635,775.62	741,635,784.71	741,635,785.72	741,635,787.74
741,635,789.76	741,635,790.77	741,635,791.78	741,635,796.83	741,635,797.84	741,635,798.85
741,635,799.86	741,635,800.87	741,635,832.22	741,635,834.24	741,635,836.26	741,635,851.41
741,635,857.47	741,635,858.48	741,635,869.59	741,635,883.73	741,635,905.95	741,635,974.67
741,636,057.53	741,636,062.58	741,636,390.95	741,636,391.96	741,636,396.04	741,636,657.71
741,637,046.72	777,000,006.33	777,000,007.34	777,000,034.61	777,000,042.69	777,000,050.77
777,000,052.79	777,000,053.80	777,000,058.85	777,000,086.16	777,000,087.17	777,000,140.70



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,000,186.19	777,000,193.26	777,000,218.51	777,000,238.71	777,000,248.81	777,000,260.93
777,000,266.02	777,000,307.43	777,000,314.50	777,000,339.75	777,000,376.15	777,000,427.66
777,000,438.77	777,000,512.54	777,000,533.75	777,000,585.30	777,000,590.35	777,000,600.45
777,000,607.52	777,000,625.70	777,000,658.06	777,000,733.81	777,000,735.83	777,000,787.38
777,000,796.47	777,000,815.66	777,000,827.78	777,000,850.04	777,000,875.29	777,000,897.51
777,000,898.52	777,000,906.60	777,000,913.67	777,000,991.48	777,001,000.57	777,001,019.76
777,001,039.96	777,001,047.07	777,001,053.13	777,001,080.40	777,001,136.96	777,001,159.22
777,001,194.57	777,001,221.84	777,001,229.92	777,001,242.08	777,001,273.39	777,001,279.45
777,001,314.80	777,001,330.96	777,001,348.17	777,001,381.50	777,001,396.65	777,001,412.81
777,001,420.89	777,001,489.61	777,001,517.89	777,001,578.53	777,001,598.73	777,001,625.03
777,001,656.34	777,001,664.42	777,001,666.44	777,001,686.64	777,001,695.73	777,001,697.75
777,001,699.77	777,001,705.83	777,001,706.84	777,001,709.87	777,001,730.11	777,001,749.30
777,001,766.47	777,001,798.79	777,001,808.89	777,001,827.11	777,001,861.45	777,001,866.50
777,001,882.66	777,001,901.85	777,001,908.92	777,001,921.08	777,001,927.14	777,001,932.19
777,001,934.21	777,001,936.23	777,001,998.85	777,002,011.01	777,002,017.07	777,002,031.21
777,002,082.72	777,002,122.15	777,002,136.29	777,002,155.48	777,002,193.86	777,002,202.95
777,002,295.91	777,002,305.04	777,002,338.37	777,002,339.38	777,002,417.19	777,002,419.21
777,002,430.32	777,002,552.57	777,002,564.69	777,002,649.57	777,002,705.16	777,002,709.20
777,002,751.62	777,002,755.66	777,002,757.68	777,002,759.70	777,002,773.84	777,002,778.89
777,002,810.24	777,002,831.45	777,002,890.07	777,002,911.28	777,002,935.52	777,002,956.73
777,002,960.77	777,002,981.01	777,002,990.10	777,003,062.82	777,003,065.85	777,003,159.82
777,003,165.88	777,003,185.11	777,003,216.42	777,003,250.76	777,003,282.11	777,003,296.25
777,003,357.86	777,003,415.47	777,003,419.51	777,003,456.88	777,003,458.90	777,003,491.26
777,003,531.66	777,003,550.85	777,003,555.90	777,003,579.17	777,003,611.49	777,003,619.57



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,003,622.60	777,003,625.63	777,003,629.67	777,003,676.17	777,003,700.41	777,003,720.61
777,003,721.62	777,003,725.66	777,003,732.73	777,003,735.76	777,003,748.89	777,003,806.50
777,003,810.54	777,003,887.34	777,003,916.63	777,003,927.74	777,003,937.84	777,003,944.91
777,003,956.06	777,003,957.07	777,003,970.20	777,003,971.21	777,004,012.62	777,004,099.52
777,004,101.54	777,004,182.38	777,004,189.45	777,004,223.79	777,004,280.39	777,004,300.59
777,004,318.77	777,004,324.83	777,004,335.94	777,004,346.08	777,004,381.43	777,004,386.48
777,004,390.52	777,004,399.61	777,004,411.73	777,004,417.79	777,004,429.91	777,004,438.03
777,004,445.10	777,004,453.18	777,004,497.62	777,004,506.71	777,004,530.95	777,004,548.16
777,004,559.27	777,004,575.43	777,004,579.47	777,004,586.54	777,004,591.59	777,004,595.63
777,004,597.65	777,004,631.02	777,004,651.22	777,004,652.23	777,004,657.28	777,004,686.57
777,004,703.74	777,004,716.87	777,004,816.90	777,004,831.08	777,004,836.13	777,004,851.28
777,004,940.20	777,004,947.27	777,004,963.43	777,004,973.53	777,004,979.59	777,004,980.60
777,005,007.87	777,005,017.00	777,005,030.13	777,005,067.50	777,005,106.89	777,005,116.02
777,005,120.06	777,005,147.33	777,005,222.11	777,005,250.39	777,005,271.60	777,005,310.02
777,005,352.44	777,005,388.80	777,005,443.38	777,005,449.44	777,005,503.01	777,005,505.03
777,005,521.19	777,005,573.71	777,005,606.07	777,005,610.11	777,005,613.14	777,005,625.26
777,005,637.38	777,005,666.67	777,005,669.70	777,005,678.79	777,005,726.30	777,005,774.78
777,005,779.83	777,005,789.93	777,005,839.46	777,005,855.62	777,005,857.64	777,005,872.79
777,005,907.17	777,005,945.55	777,005,956.66	777,005,967.77	777,005,976.86	777,005,979.89
777,005,994.07	777,006,011.24	777,006,025.38	777,006,026.39	777,006,060.73	777,006,063.76
777,006,084.00	777,006,099.15	777,006,123.39	777,006,159.75	777,006,175.91	777,006,185.04
777,006,213.32	777,006,226.45	777,006,255.74	777,006,313.35	777,006,364.86	777,006,395.20
777,006,403.28	777,006,518.46	777,006,521.49	777,006,556.84	777,006,574.05	777,006,590.21
777,006,604.35	777,006,653.84	777,006,661.92	777,006,703.37	777,006,738.72	777,006,741.75
777,006,745.79	777,006,772.09	777,006,786.23	777,006,800.37	777,006,827.64	777,006,836.73



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,006,844.81	777,006,846.83	777,006,949.89	777,006,962.05	777,006,963.06	777,007,005.48
777,007,010.53	777,007,050.93	777,007,088.34	777,007,136.82	777,007,167.16	777,007,172.21
777,007,206.55	777,007,207.56	777,007,275.27	777,007,303.55	777,007,305.57	777,007,313.65
777,007,321.73	777,007,398.53	777,007,415.70	777,007,503.61	777,007,534.92	777,007,560.21
777,007,567.28	777,007,605.66	777,007,708.72	777,007,709.73	777,007,718.82	777,007,751.18
777,007,852.22	777,007,855.25	777,007,881.51	777,007,923.93	777,007,929.02	777,007,951.24
777,008,023.96	777,008,084.60	777,008,087.63	777,008,095.71	777,008,169.48	777,008,171.50
777,008,177.56	777,008,194.73	777,008,197.76	777,008,227.09	777,008,239.21	777,008,241.23
777,008,243.25	777,008,339.24	777,008,483.71	777,008,495.83	777,008,499.87	777,008,541.32
777,008,549.40	777,008,579.70	777,008,596.87	777,008,606.00	777,008,608.02	777,008,646.40
777,008,659.53	777,008,711.08	777,008,730.27	777,008,747.44	777,008,770.67	777,008,776.73
777,008,798.95	777,008,804.04	777,008,811.11	777,008,836.36	777,008,838.38	777,008,844.44
777,008,855.55	777,008,871.71	777,008,878.78	777,008,884.84	777,008,886.86	777,008,923.26
777,008,948.51	777,008,950.53	777,008,989.92	777,009,116.25	777,009,120.29	777,009,126.35
777,009,137.46	777,009,216.28	777,009,229.41	777,009,237.49	777,009,271.83	777,009,303.18
777,009,330.45	777,009,355.70	777,009,366.81	777,009,375.90	777,009,413.31	777,009,425.43
777,009,446.64	777,009,525.46	777,009,530.51	777,009,588.12	777,009,642.66	777,009,664.88
777,009,666.90	777,009,705.32	777,009,765.92	777,009,797.27	777,009,820.50	777,009,822.52
777,009,827.57	777,009,848.78	777,009,861.91	777,009,924.57	777,009,927.60	777,009,986.22
777,010,005.41	777,010,023.59	777,010,039.75	777,010,052.88	777,010,073.12	777,010,086.25
777,010,101.40	777,010,108.47	777,010,110.49	777,010,123.62	777,010,142.81	777,010,182.24
777,010,232.74	777,010,247.89	777,010,299.44	777,010,311.56	777,010,333.78	777,010,356.04
777,010,406.54	777,010,411.59	777,010,466.17	777,010,492.43	777,010,503.54	777,010,513.64
777,010,515.66	777,010,531.82	777,010,541.92	777,010,577.31	777,010,588.42	777,010,598.52



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,010,624.78	777,010,722.79	777,010,847.10	777,010,860.23	777,010,901.64	777,010,910.73
777,010,930.93	777,010,932.95	777,010,938.04	777,010,942.08	777,010,945.11	777,010,954.20
777,010,974.40	777,011,022.88	777,011,089.58	777,011,097.66	777,011,103.72	777,011,111.80
777,011,112.81	777,011,114.83	777,011,129.01	777,011,160.32	777,011,171.43	777,011,194.66
777,011,212.84	777,011,252.27	777,011,257.32	777,011,262.37	777,011,266.41	777,011,281.56
777,011,299.74	777,011,305.80	777,011,309.84	777,011,311.86	777,011,319.94	777,011,323.01
777,011,334.12	777,011,365.43	777,011,383.61	777,011,397.75	777,011,402.80	777,011,424.05
777,011,434.15	777,011,442.23	777,011,445.26	777,011,450.31	777,011,524.08	777,011,530.14
777,011,534.18	777,011,560.44	777,011,615.02	777,011,616.03	777,011,620.07	777,011,628.15
777,011,641.28	777,011,645.32	777,011,668.55	777,011,674.61	777,011,700.87	777,011,719.09
777,011,741.31	777,011,744.34	777,011,770.60	777,011,771.61	777,011,795.85	777,011,798.88
777,011,799.89	777,011,802.92	777,011,805.95	777,011,835.28	777,011,853.46	777,011,856.49
777,011,870.63	777,011,871.64	777,011,873.66	777,011,876.69	777,011,879.72	777,011,939.35
777,011,952.48	777,011,953.49	777,011,958.54	777,011,963.59	777,011,981.77	777,011,991.87
777,011,997.93	777,011,999.95	777,012,021.20	777,012,067.66	777,012,070.69	777,012,095.94
777,012,099.01	777,012,165.67	777,012,179.81	777,012,180.82	777,012,184.86	777,012,230.35
777,012,257.62	777,012,266.71	777,012,272.77	777,012,274.79	777,012,278.83	777,012,281.86
777,012,282.87	777,012,296.04	777,012,328.36	777,012,394.05	777,012,403.14	777,012,413.24
777,012,436.47	777,012,438.49	777,012,454.65	777,012,456.67	777,012,461.72	777,012,478.89
777,012,486.00	777,012,488.02	777,012,513.27	777,012,522.36	777,012,531.45	777,012,547.61
777,012,569.83	777,012,571.85	777,012,573.87	777,012,576.90	777,012,577.91	777,012,610.27
777,012,629.46	777,012,641.58	777,012,652.69	777,012,664.81	777,012,681.01	777,012,715.35
777,012,734.54	777,012,735.55	777,012,783.06	777,012,820.43	777,012,831.54	777,012,837.60
777,012,839.62	777,012,846.69	777,012,855.78	777,012,866.89	777,012,884.10	777,012,893.19
777,012,943.69	777,012,955.81	777,012,967.93	777,012,985.14	777,012,991.20	777,012,992.21



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,012,995.24	777,013,003.32	777,013,012.41	777,013,024.53	777,013,026.55	777,013,053.82
777,013,055.84	777,013,085.17	777,013,104.36	777,013,111.43	777,013,113.45	777,013,114.46
777,013,125.57	777,013,129.61	777,013,149.81	777,013,158.90	777,013,159.91	777,013,187.22
777,013,202.37	777,013,253.88	777,013,281.19	777,013,334.72	777,013,375.16	777,013,377.18
777,013,393.34	777,013,397.38	777,013,399.40	777,013,419.60	777,013,429.70	777,013,445.86
777,013,450.91	777,013,483.27	777,013,485.29	777,013,505.49	777,013,507.51	777,013,524.68
777,013,527.71	777,013,528.72	777,013,537.81	777,013,550.94	777,013,552.96	777,013,600.47
777,013,625.72	777,013,648.95	777,013,691.41	777,013,694.44	777,013,696.46	777,013,700.50
777,013,703.53	777,013,724.74	777,013,754.07	777,013,778.31	777,013,780.33	777,013,784.37
777,013,800.53	777,013,802.55	777,013,842.95	777,013,847.03	777,013,863.19	777,013,889.45
777,013,894.50	777,013,911.67	777,013,941.00	777,013,954.13	777,013,958.17	777,014,004.63
777,014,005.64	777,014,006.65	777,014,010.69	777,014,012.71	777,014,013.72	777,014,035.94
777,014,043.05	777,014,055.17	777,014,077.39	777,014,086.48	777,014,101.63	777,014,107.69
777,014,127.89	777,014,138.03	777,014,164.29	777,014,171.36	777,014,176.41	777,014,210.75
777,014,217.82	777,014,223.88	777,014,247.15	777,014,257.25	777,014,272.40	777,014,279.47
777,014,360.31	777,014,384.55	777,014,395.66	777,014,401.72	777,014,404.75	777,014,415.86
777,014,490.64	777,014,492.66	777,014,497.71	777,014,499.73	777,014,508.82	777,014,512.86
777,014,532.09	777,014,543.20	777,014,545.22	777,014,553.30	777,014,556.33	777,014,558.35
777,014,584.61	777,014,586.63	777,014,598.75	777,014,626.06	777,014,628.08	777,014,629.09
777,014,656.36	777,014,661.41	777,014,683.63	777,014,694.74	777,014,724.07	777,014,739.22
777,014,742.25	777,014,765.48	777,014,805.88	777,014,808.91	777,014,809.92	777,014,815.01
777,014,823.09	777,014,824.10	777,014,879.65	777,014,880.66	777,014,882.68	777,014,885.71
777,014,888.74	777,014,905.91	777,014,921.10	777,014,928.17	777,014,971.60	777,015,028.20
777,015,034.26	777,015,036.28	777,015,039.31	777,015,044.36	777,015,054.46	777,015,084.76



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,015,102.94	777,015,121.16	777,015,126.21	777,015,152.47	777,015,161.56	777,015,183.78
777,015,194.89	777,015,220.18	777,015,234.32	777,015,237.35	777,015,252.50	777,015,261.59
777,015,269.67	777,015,282.80	777,015,283.81	777,015,286.84	777,015,290.88	777,015,292.90
777,015,303.04	777,015,327.28	777,015,340.41	777,015,348.49	777,015,353.54	777,015,361.62
777,015,395.96	777,015,423.27	777,015,458.62	777,015,491.95	777,015,497.04	777,015,501.08
777,015,546.53	777,015,561.68	777,015,581.88	777,015,618.28	777,015,641.51	777,015,645.55
777,015,648.58	777,015,696.09	777,015,736.49	777,015,748.61	777,015,757.70	777,015,820.36
777,015,858.74	777,015,871.87	777,015,882.01	777,015,884.03	777,015,886.05	777,015,887.06
777,015,892.11	777,015,893.12	777,015,916.35	777,015,918.37	777,015,930.49	777,015,954.73
777,015,978.00	777,015,980.02	777,016,001.23	777,016,014.36	777,016,061.83	777,016,066.88
777,016,067.89	777,016,100.25	777,016,119.44	777,016,184.12	777,016,195.23	777,016,203.31
777,016,204.32	777,016,222.50	777,016,232.60	777,016,241.69	777,016,250.78	777,016,288.19
777,016,318.49	777,016,410.44	777,016,411.45	777,016,418.52	777,016,424.58	777,016,429.63
777,016,461.95	777,016,465.02	777,016,468.05	777,016,471.08	777,016,489.26	777,016,523.60
777,016,530.67	777,016,562.02	777,016,569.09	777,016,583.23	777,016,592.32	777,016,611.51
777,016,630.70	777,016,647.87	777,016,668.11	777,016,677.20	777,016,697.40	777,016,703.46
777,016,708.51	777,016,730.73	777,016,744.87	777,016,751.94	777,016,761.07	777,016,763.09
777,016,787.33	777,016,794.40	777,016,803.49	777,016,858.07	777,016,864.13	777,016,875.24
777,016,879.28	777,016,881.30	777,016,889.38	777,016,890.39	777,016,918.67	777,016,927.76
777,016,943.92	777,016,958.10	777,016,962.14	777,016,965.17	777,016,968.20	777,016,978.30
777,016,980.32	777,016,983.35	777,016,985.37	777,016,991.43	777,017,001.53	777,017,005.57
777,017,012.64	777,017,016.68	777,017,023.75	777,017,061.16	777,017,088.43	777,017,142.00
777,017,144.02	777,017,153.11	777,017,160.18	777,017,222.80	777,017,242.03	777,017,261.22
777,017,276.37	777,017,418.82	777,017,424.88	777,017,450.17	777,017,454.21	777,017,467.34
777,017,485.52	777,017,517.84	777,017,573.43	777,017,611.81	777,017,689.62	777,017,716.89



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,017,736.12	777,017,761.37	777,017,774.50	777,017,795.71	777,017,806.82	777,017,810.86
777,017,817.93	777,017,842.21	777,017,866.45	777,017,870.49	777,017,894.73	777,017,904.83
777,017,912.91	777,017,922.04	777,017,938.20	777,017,940.22	777,017,946.28	777,017,952.34
777,017,963.45	777,017,984.66	777,017,990.72	777,017,997.79	777,018,017.02	777,018,078.63
777,018,079.64	777,018,082.67	777,018,084.69	777,018,097.82	777,018,100.85	777,018,136.24
777,018,170.58	777,018,218.09	777,018,221.12	777,018,224.15	777,018,238.29	777,018,248.39
777,018,252.43	777,018,254.45	777,018,264.55	777,018,320.14	777,018,321.15	777,018,348.42
777,018,370.64	777,018,371.65	777,018,372.66	777,018,373.67	777,018,374.68	777,018,375.69
777,018,376.70	777,018,377.71	777,018,379.73	777,018,381.75	777,018,382.76	777,018,383.77
777,018,384.78	777,018,386.80	777,018,387.81	777,018,397.91	777,018,398.92	777,018,399.93
777,018,401.95	777,018,402.96	777,018,403.00	777,018,404.01	777,018,405.02	777,018,410.07
777,018,416.13	777,018,423.20	777,018,424.21	777,018,425.22	777,018,435.32	777,018,462.59
777,018,467.64	777,018,481.78	777,018,494.91	777,018,518.18	777,018,520.20	777,018,521.21
777,018,536.36	777,018,580.80	777,018,609.12	777,018,618.21	777,018,632.35	777,018,666.69
777,018,669.72	777,018,726.32	777,018,769.75	777,018,770.76	777,018,789.95	777,018,834.43
777,018,877.86	777,018,882.91	777,018,937.49	777,018,939.51	777,018,952.64	777,018,955.67
777,018,956.68	777,018,972.84	777,019,006.21	777,019,007.22	777,019,014.29	777,019,028.43
777,019,041.56	777,019,070.85	777,019,112.30	777,019,134.52	777,019,144.62	777,019,164.82
777,019,176.94	777,019,181.02	777,019,192.13	777,019,218.39	777,019,228.49	777,019,231.52
777,019,239.60	777,019,252.73	777,019,275.96	777,019,290.14	777,019,297.21	777,019,313.37
777,019,314.38	777,019,316.40	777,019,355.79	777,019,358.82	777,019,360.84	777,019,385.12
777,019,424.51	777,019,443.70	777,019,451.78	777,019,457.84	777,019,477.07	777,019,484.14
777,019,493.23	777,019,504.34	777,019,539.69	777,019,550.80	777,019,577.10	777,019,584.17
777,019,606.39	777,019,655.88	777,019,667.03	777,019,672.08	777,019,691.27	777,019,723.59



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,019,727.63	777,019,730.66	777,019,755.91	777,019,784.23	777,019,798.37	777,019,807.46
777,019,820.59	777,019,821.60	777,019,830.69	777,019,831.70	777,019,840.79	777,019,850.89
777,019,867.09	777,019,868.10	777,019,870.12	777,019,881.23	777,019,883.25	777,019,889.31
777,019,903.45	777,019,929.71	777,019,947.89	777,019,986.31	777,019,993.38	777,020,005.50
777,020,063.11	777,020,093.41	777,020,108.56	777,020,113.61	777,020,119.67	777,020,126.74
777,020,163.14	777,020,187.38	777,020,196.47	777,020,221.72	777,020,253.07	777,020,261.15
777,020,263.17	777,020,300.54	777,020,318.72	777,020,326.80	777,020,346.03	777,020,368.25
777,020,369.26	777,020,376.33	777,020,414.71	777,020,491.51	777,020,504.64	777,020,505.65
777,020,508.68	777,020,519.79	777,020,521.81	777,020,537.00	777,020,540.03	777,020,593.56
777,020,639.05	777,020,641.07	777,020,682.48	777,020,688.54	777,020,693.59	777,020,729.95
777,020,738.07	777,020,740.09	777,020,767.36	777,020,783.52	777,020,788.57	777,020,801.70
777,020,829.01	777,020,834.06	777,020,840.12	777,020,842.14	777,020,863.35	777,020,881.53
777,020,904.76	777,020,935.10	777,020,982.57	777,021,008.83	777,021,038.16	777,021,042.20
777,021,049.27	777,021,064.42	777,021,067.45	777,021,083.61	777,021,084.62	777,021,112.90
777,021,148.29	777,021,183.64	777,021,187.68	777,021,269.53	777,021,292.76	777,021,295.79
777,021,332.19	777,021,354.41	777,021,374.61	777,021,419.09	777,021,433.23	777,021,466.56
777,021,479.69	777,021,486.76	777,021,550.43	777,021,554.47	777,021,593.86	777,021,595.88
777,021,608.04	777,021,609.05	777,021,625.21	777,021,631.27	777,021,643.39	777,021,647.43
777,021,658.54	777,021,667.63	777,021,670.66	777,021,682.78	777,021,696.92	777,021,718.17
777,021,723.22	777,021,740.39	777,021,764.63	777,021,769.68	777,021,770.69	777,021,771.70
777,021,777.76	777,021,802.04	777,021,807.09	777,021,811.13	777,021,817.19	777,021,825.27
777,021,826.28	777,021,868.70	777,021,882.84	777,021,883.85	777,021,918.23	777,021,925.30
777,021,931.36	777,021,932.37	777,021,935.40	777,021,941.46	777,021,969.74	777,021,971.76
777,021,976.81	777,021,980.85	777,021,986.91	777,021,988.93	777,021,989.94	777,021,998.06
777,022,059.67	777,022,064.72	777,022,080.88	777,022,086.94	777,022,093.04	777,022,098.09



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,022,105.16	777,022,110.21	777,022,215.29	777,022,228.42	777,022,247.61	777,022,282.96
777,022,303.20	777,022,307.24	777,022,329.46	777,022,342.59	777,022,403.23	777,022,423.43
777,022,431.51	777,022,432.52	777,022,460.80	777,022,480.03	777,022,484.07	777,022,488.11
777,022,562.85	777,022,647.73	777,022,648.74	777,022,692.21	777,022,704.33	777,022,731.60
777,022,750.79	777,022,755.84	777,022,756.85	777,022,762.91	777,022,802.34	777,022,869.04
777,022,874.09	777,022,884.19	777,022,931.66	777,022,964.02	777,023,019.57	777,023,027.65
777,023,030.68	777,023,087.28	777,023,088.29	777,023,089.30	777,023,090.31	777,023,227.71
777,023,230.74	777,023,231.75	777,023,240.84	777,023,242.86	777,023,243.87	777,023,244.88
777,023,245.89	777,023,262.09	777,023,274.21	777,023,288.35	777,023,290.37	777,023,324.71
777,023,330.77	777,023,368.18	777,023,373.23	777,023,412.62	777,023,432.82	777,023,443.93
777,023,458.11	777,023,479.32	777,023,487.40	777,023,497.50	777,023,502.55	777,023,529.82
777,023,533.86	777,023,543.96	777,023,585.41	777,023,588.44	777,023,590.46	777,023,598.54
777,023,633.89	777,023,635.91	777,023,649.08	777,023,660.19	777,023,672.31	777,023,689.48
777,023,700.59	777,023,701.60	777,023,710.69	777,023,724.83	777,023,737.96	777,023,759.21
777,023,767.29	777,023,792.54	777,023,813.75	777,023,839.04	777,023,841.06	777,023,842.07
777,023,843.08	777,023,875.40	777,023,880.45	777,023,885.50	777,023,901.66	777,023,902.67
777,023,903.68	777,023,904.69	777,023,931.96	777,023,941.09	777,023,950.18	777,023,976.44
777,023,983.51	777,023,996.64	777,024,000.68	777,024,002.70	777,024,007.75	777,024,015.83
777,024,018.86	777,024,033.04	777,024,055.26	777,024,078.49	777,024,087.58	777,024,089.60
777,024,094.65	777,024,141.15	777,024,146.20	777,024,165.39	777,024,171.45	777,024,188.62
777,024,194.68	777,024,204.78	777,024,233.10	777,024,257.34	777,024,295.72	777,024,305.82
777,024,352.32	777,024,355.35	777,024,404.84	777,024,405.85	777,024,407.87	777,024,417.00
777,024,419.02	777,024,421.04	777,024,467.50	777,024,472.55	777,024,501.84	777,024,611.00
777,024,656.45	777,024,658.47	777,024,670.59	777,024,700.89	777,024,701.90	777,024,709.01



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,024,753.45	777,024,785.77	777,024,798.90	777,024,802.94	777,024,809.04	777,024,839.34
777,024,858.53	777,024,912.10	777,024,915.13	777,024,920.18	777,024,933.31	777,024,943.41
777,024,967.65	777,025,018.19	777,025,104.08	777,025,116.20	777,025,128.32	777,025,154.58
777,025,186.90	777,025,187.91	777,025,231.38	777,025,251.58	777,025,261.68	777,025,298.08
777,025,299.09	777,025,300.10	777,025,302.12	777,025,303.13	777,025,304.14	777,025,305.15
777,025,306.16	777,025,318.28	777,025,324.34	777,025,436.49	777,025,440.53	777,025,449.62
777,025,468.81	777,025,482.95	777,025,502.18	777,025,557.73	777,025,578.94	777,025,621.40
777,025,625.44	777,025,659.78	777,025,666.85	777,025,670.89	777,025,713.35	777,025,731.53
777,025,744.66	777,025,753.75	777,025,761.83	777,025,766.88	777,025,773.95	777,025,777.02
777,025,822.47	777,025,827.52	777,025,851.76	777,025,864.89	777,025,872.00	777,025,879.07
777,025,882.10	777,025,889.17	777,025,915.43	777,025,917.45	777,025,937.65	777,025,940.68
777,025,976.07	777,025,981.12	777,026,010.41	777,026,019.50	777,026,030.61	777,026,041.72
777,026,045.76	777,026,052.83	777,026,075.09	777,026,118.52	777,026,141.75	777,026,144.78
777,026,146.80	777,026,153.87	777,026,170.07	777,026,177.14	777,026,179.16	777,026,191.28
777,026,222.59	777,026,224.61	777,026,227.64	777,026,245.82	777,026,249.86	777,026,251.88
777,026,271.11	777,026,273.13	777,026,287.27	777,026,292.32	777,026,310.50	777,026,334.74
777,026,336.76	777,026,381.24	777,026,389.32	777,026,423.66	777,026,443.86	777,026,453.96
777,026,491.37	777,026,531.77	777,026,543.89	777,026,558.07	777,026,575.24	777,026,583.32
777,026,585.34	777,026,618.67	777,026,638.87	777,026,645.94	777,026,693.45	777,026,695.47
777,026,704.56	777,026,705.57	777,026,714.66	777,026,719.71	777,026,720.72	777,026,751.06
777,026,754.09	777,026,755.10	777,026,773.28	777,026,785.40	777,026,789.44	777,026,820.75
777,026,826.81	777,026,827.82	777,026,828.83	777,026,837.92	777,026,881.39	777,026,906.64
777,026,914.72	777,026,927.85	777,026,955.16	777,026,965.26	777,026,983.44	777,026,999.60
777,027,019.80	777,027,035.96	777,027,084.48	777,027,099.63	777,027,113.77	777,027,117.81
777,027,140.07	777,027,166.33	777,027,218.85	777,027,238.08	777,027,248.18	777,027,251.21



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,027,286.56	777,027,289.59	777,027,299.69	777,027,303.73	777,027,305.75	777,027,320.90
777,027,338.11	777,027,355.28	777,027,356.29	777,027,366.39	777,027,385.58	777,027,395.68
777,027,397.70	777,027,442.18	777,027,489.65	777,027,521.00	777,027,529.08	777,027,547.26
777,027,552.31	777,027,553.32	777,027,558.37	777,027,560.39	777,027,561.40	777,027,562.41
777,027,578.57	777,027,579.58	777,027,584.63	777,027,596.75	777,027,615.94	777,027,626.08
777,027,628.10	777,027,635.17	777,027,646.28	777,027,665.47	777,027,705.87	777,027,734.19
777,027,742.27	777,027,745.30	777,027,776.61	777,027,791.76	777,027,792.77	777,027,793.78
777,027,816.04	777,027,873.61	777,027,910.01	777,027,921.12	777,027,931.22	777,027,934.25
777,027,996.87	777,028,004.95	777,028,022.16	777,028,036.30	777,028,044.38	777,028,072.66
777,028,149.46	777,028,150.47	777,028,156.53	777,028,161.58	777,028,187.84	777,028,190.87
777,028,191.88	777,028,224.24	777,028,232.32	777,028,260.60	777,028,261.61	777,028,297.00
777,028,305.08	777,028,322.25	777,028,378.81	777,028,380.83	777,028,381.84	777,028,457.63
777,028,465.71	777,028,476.82	777,028,505.14	777,028,507.16	777,028,542.51	777,028,557.66
777,028,577.86	777,028,581.90	777,028,588.00	777,028,594.06	777,028,599.11	777,028,624.36
777,028,634.46	777,028,649.61	777,028,654.66	777,028,683.95	777,028,715.30	777,028,728.43
777,028,772.87	777,028,778.93	777,028,780.95	777,028,794.12	777,028,813.31	777,028,824.42
777,028,841.59	777,028,857.75	777,028,931.52	777,028,932.53	777,028,945.66	777,028,952.73
777,028,979.03	777,028,998.22	777,029,020.44	777,029,028.52	777,029,045.69	777,029,057.81
777,029,069.93	777,029,081.08	777,029,085.12	777,029,095.22	777,029,098.25	777,029,102.29
777,029,137.64	777,029,143.70	777,029,165.92	777,029,166.93	777,029,167.94	777,029,171.01
777,029,172.02	777,029,203.33	777,029,204.34	777,029,205.35	777,029,206.36	777,029,211.41
777,029,218.48	777,029,221.51	777,029,231.61	777,029,258.88	777,029,281.14	777,029,287.20
777,029,298.31	777,029,300.33	777,029,312.45	777,029,317.50	777,029,328.61	777,029,336.69
777,029,339.72	777,029,412.48	777,029,418.54	777,029,426.62	777,029,430.66	777,029,443.79



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
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777,029,446.82	777,029,452.88	777,029,460.96	777,029,467.06	777,029,468.07	777,029,472.11
777,029,489.28	777,029,491.30	777,029,506.45	777,029,536.75	777,029,543.82	777,029,578.20
777,029,580.22	777,029,581.23	777,029,615.57	777,029,624.66	777,029,628.70	777,029,640.82
777,029,641.83	777,029,666.11	777,029,669.14	777,029,711.56	777,029,717.62	777,029,738.83
777,029,743.88	777,029,748.93	777,029,775.23	777,029,800.48	777,029,823.71	777,029,844.92
777,029,852.03	777,029,869.20	777,029,891.42	777,029,903.54	777,029,913.64	777,029,919.70
777,029,934.85	777,029,935.86	777,030,025.79	777,030,069.26	777,030,116.73	777,030,126.83
777,030,128.85	777,030,168.28	777,030,192.52	777,030,207.67	777,030,215.75	777,030,240.03
777,030,249.12	777,030,270.33	777,030,286.49	777,030,287.50	777,030,353.19	777,030,358.24
777,030,378.44	777,030,394.60	777,030,420.86	777,030,427.93	777,030,436.05	777,030,437.06
777,030,442.11	777,030,447.16	777,030,448.17	777,030,454.23	777,030,469.38	777,030,494.63
777,030,540.12	777,030,542.14	777,030,559.31	777,030,616.88	777,030,618.90	777,030,621.93
777,030,639.14	777,030,656.31	777,030,672.47	777,030,679.54	777,030,697.72	777,030,732.10
777,030,752.30	777,030,756.34	777,030,758.36	777,030,761.39	777,030,841.22	777,030,843.24
777,030,851.32	777,030,859.40	777,030,888.69	777,030,919.03	777,030,939.23	777,030,990.74
777,030,995.79	777,031,030.17	777,031,091.78	777,031,097.84	777,031,181.71	777,031,251.44
777,031,289.82	777,031,298.91	777,031,315.11	777,031,328.24	777,031,354.50	777,031,386.82
777,031,405.04	777,031,409.08	777,031,410.09	777,031,437.36	777,031,440.39	777,031,449.48
777,031,458.57	777,031,506.08	777,031,532.34	777,031,589.91	777,031,598.03	777,031,599.04
777,031,641.46	777,031,672.77	777,031,678.83	777,031,679.84	777,031,680.85	777,031,683.88
777,031,723.31	777,031,739.47	777,031,783.91	777,031,784.92	777,031,812.23	777,031,824.35
777,031,908.22	777,031,915.29	777,031,919.33	777,031,929.43	777,031,951.65	777,031,969.83
777,031,991.08	777,032,054.71	777,032,058.75	777,032,069.86	777,032,074.91	777,032,092.12
777,032,112.32	777,032,140.60	777,032,160.80	777,032,195.18	777,032,203.26	777,032,208.31
777,032,210.33	777,032,213.36	777,032,216.39	777,032,238.61	777,032,246.69	777,032,247.70



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
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777,032,277.03	777,032,297.23	777,032,301.27	777,032,320.46	777,032,322.48	777,032,331.57
777,032,353.79	777,032,363.89	777,032,365.91	777,032,397.26	777,032,456.85	777,032,467.96
777,032,474.06	777,032,480.12	777,032,500.32	777,032,504.36	777,032,509.41	777,032,517.49
777,032,520.52	777,032,539.71	777,032,578.13	777,032,579.14	777,032,583.18	777,032,600.35
777,032,613.48	777,032,643.78	777,032,646.81	777,032,657.92	777,032,725.63	777,032,733.71
777,032,758.96	777,032,786.27	777,032,798.39	777,032,799.40	777,032,800.41	777,032,803.44
777,032,841.82	777,032,843.84	777,032,844.85	777,032,845.86	777,032,888.32	777,032,889.33
777,032,895.39	777,032,913.57	777,032,929.73	777,032,948.92	777,032,978.25	777,033,008.55
777,033,033.80	777,033,038.85	777,033,044.91	777,033,078.28	777,033,095.45	777,033,100.50
777,033,127.77	777,033,147.00	777,033,152.05	777,033,162.15	777,033,181.34	777,033,182.35
777,033,188.41	777,033,225.78	777,033,231.84	777,033,235.88	777,033,265.21	777,033,268.24
777,033,275.31	777,033,276.32	777,033,279.35	777,033,288.44	777,033,290.46	777,033,292.48
777,033,293.49	777,033,294.50	777,033,296.52	777,033,327.83	777,033,333.89	777,033,341.00
777,033,373.32	777,033,414.73	777,033,416.75	777,033,435.94	777,033,487.49	777,033,507.69
777,033,512.74	777,033,515.77	777,033,529.91	777,033,532.94	777,033,567.32	777,033,570.35
777,033,601.66	777,033,633.01	777,033,634.02	777,033,646.14	777,033,655.23	777,033,667.35
777,033,807.78	777,033,812.83	777,033,826.00	777,033,832.06	777,033,833.07	777,033,877.51
777,033,880.54	777,033,884.58	777,033,901.75	777,033,931.08	777,033,933.10	777,033,936.13
777,033,942.19	777,033,970.47	777,033,979.56	777,033,983.60	777,033,984.61	777,033,987.64
777,034,001.78	777,034,002.79	777,034,032.12	777,034,034.14	777,034,046.26	777,034,047.27
777,034,050.30	777,034,059.39	777,034,062.42	777,034,066.46	777,034,073.53	777,034,101.81
777,034,103.83	777,034,105.85	777,034,119.02	777,034,156.39	777,034,160.43	777,034,188.71
777,034,237.23	777,034,241.27	777,034,264.50	777,034,296.82	777,034,300.86	777,034,308.94
777,034,315.04	777,034,324.13	777,034,342.31	777,034,354.43	777,034,372.61	777,034,378.67



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,034,403.92	777,034,407.96	777,034,420.12	777,034,438.30	777,034,449.41	777,034,454.46
777,034,456.48	777,034,493.85	777,034,499.91	777,034,501.93	777,034,510.05	777,034,547.42
777,034,558.53	777,034,607.05	777,034,617.15	777,034,636.34	777,034,647.45	777,034,670.68
777,034,674.72	777,034,697.95	777,034,702.03	777,034,720.21	777,034,729.30	777,034,746.47
777,034,802.06	777,034,845.49	777,034,849.53	777,034,874.78	777,034,913.20	777,034,921.28
777,034,930.37	777,034,954.61	777,034,974.81	777,034,975.82	777,035,003.13	777,035,015.25
777,035,021.31	777,035,025.35	777,035,035.45	777,035,036.46	777,035,037.47	777,035,059.69
777,035,060.70	777,035,073.83	777,035,083.93	777,035,093.06	777,035,097.10	777,035,099.12
777,035,116.29	777,035,153.66	777,035,167.80	777,035,169.82	777,035,189.05	777,035,191.07
777,035,199.15	777,035,200.16	777,035,219.35	777,035,221.37	777,035,231.47	777,035,246.62
777,035,250.66	777,035,272.88	777,035,290.09	777,035,302.21	777,035,304.23	777,035,305.24
777,035,314.33	777,035,318.37	777,035,319.38	777,035,320.39	777,035,321.40	777,035,353.72
777,035,366.85	777,035,372.91	777,035,376.95	777,035,388.10	777,035,408.30	777,035,426.48
777,035,448.70	777,035,470.92	777,035,476.01	777,035,477.02	777,035,478.03	777,035,483.08
777,035,498.23	777,035,499.24	777,035,511.36	777,035,523.48	777,035,533.58	777,035,536.61
777,035,537.62	777,035,570.95	777,035,574.02	777,035,576.04	777,035,577.05	777,035,578.06
777,035,613.41	777,035,616.44	777,035,641.69	777,035,649.77	777,035,669.00	777,035,674.05
777,035,676.07	777,035,681.12	777,035,687.18	777,035,715.46	777,035,743.74	777,035,746.77
777,035,755.86	777,035,759.90	777,035,762.93	777,035,769.03	777,035,793.27	777,035,810.44
777,035,813.47	777,035,849.83	777,035,853.87	777,035,855.89	777,035,877.14	777,035,880.17
777,035,885.22	777,035,887.24	777,035,889.26	777,035,903.40	777,035,909.46	777,035,910.47
777,035,934.71	777,035,943.80	777,035,951.88	777,035,958.95	777,035,961.01	777,035,968.08
777,035,979.19	777,035,986.26	777,035,987.27	777,035,992.32	777,036,005.45	777,036,006.46
777,036,017.57	777,036,042.82	777,036,052.92	777,036,064.07	777,036,068.11	777,036,071.14
777,036,085.28	777,036,090.33	777,036,104.47	777,036,109.52	777,036,118.61	777,036,129.72



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,036,136.79	777,036,141.84	777,036,142.85	777,036,145.88	777,036,200.46	777,036,229.75
777,036,255.04	777,036,268.17	777,036,274.23	777,036,308.57	777,036,326.75	777,036,328.77
777,036,334.83	777,036,350.02	777,036,369.21	777,036,370.22	777,036,406.58	777,036,412.64
777,036,421.73	777,036,423.75	777,036,431.83	777,036,440.92	777,036,443.95	777,036,445.00
777,036,463.18	777,036,470.25	777,036,484.39	777,036,494.49	777,036,502.57	777,036,512.67
777,036,515.70	777,036,521.76	777,036,522.77	777,036,523.78	777,036,526.81	777,036,538.93
777,036,542.00	777,036,560.18	777,036,567.25	777,036,579.37	777,036,592.50	777,036,595.53
777,036,596.54	777,036,597.55	777,036,623.81	777,036,624.82	777,036,636.94	777,036,643.04
777,036,654.15	777,036,667.28	777,036,674.35	777,036,724.85	777,036,726.87	777,036,734.95
777,036,736.00	777,036,759.23	777,036,766.30	777,036,769.33	777,036,787.51	777,036,824.88
777,036,847.14	777,036,878.45	777,036,891.58	777,036,892.59	777,036,907.74	777,036,917.84
777,036,937.07	777,036,959.29	777,036,963.33	777,036,964.34	777,036,966.36	777,036,968.38
777,036,974.44	777,036,981.51	777,037,013.83	777,037,018.88	777,037,036.09	777,037,054.27
777,037,083.56	777,037,104.77	777,037,106.79	777,037,109.82	777,037,113.86	777,037,115.88
777,037,117.90	777,037,118.91	777,037,120.93	777,037,121.94	777,037,122.95	777,037,123.96
777,037,152.28	777,037,165.41	777,037,170.46	777,037,189.65	777,037,202.78	777,037,211.87
777,037,236.15	777,037,246.25	777,037,267.46	777,037,277.56	777,037,280.59	777,037,302.81
777,037,321.03	777,037,330.12	777,037,331.13	777,037,352.34	777,037,375.57	777,037,396.78
777,037,414.96	777,037,433.18	777,037,446.31	777,037,461.46	777,037,467.52	777,037,472.57
777,037,495.80	777,037,497.82	777,037,511.96	777,037,529.17	777,037,536.24	777,037,538.26
777,037,551.39	777,037,560.48	777,037,567.55	777,037,568.56	777,037,575.63	777,037,597.85
777,037,608.96	777,037,613.04	777,037,650.41	777,037,659.50	777,037,668.59	777,037,671.62
777,037,729.23	777,037,730.24	777,037,731.25	777,037,733.27	777,037,752.46	777,037,759.53
777,037,782.76	777,037,790.84	777,037,793.87	777,037,798.92	777,037,921.21	777,037,923.23



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,037,931.31	777,037,950.50	777,037,956.56	777,038,013.16	777,038,017.20	777,038,055.58
777,038,058.61	777,038,062.65	777,038,067.70	777,038,072.75	777,038,077.80	777,038,088.91
777,038,115.21	777,038,119.25	777,038,130.36	777,038,142.48	777,038,143.49	777,038,146.52
777,038,149.55	777,038,209.18	777,038,211.20	777,038,222.31	777,038,241.50	777,038,253.62
777,038,257.66	777,038,262.71	777,038,264.73	777,038,265.74	777,038,266.75	777,038,278.87
777,038,285.94	777,038,304.16	777,038,332.44	777,038,334.46	777,038,335.47	777,038,341.53
777,038,347.59	777,038,353.65	777,038,401.16	777,038,411.26	777,038,412.27	777,038,415.30
777,038,445.60	777,038,448.63	777,038,460.75	777,038,463.78	777,038,467.82	777,038,521.39
777,038,555.73	777,038,559.77	777,038,606.27	777,038,608.29	777,038,635.56	777,038,645.66
777,038,675.96	777,038,679.03	777,038,701.25	777,038,704.28	777,038,713.37	777,038,725.49
777,038,745.69	777,038,761.85	777,038,763.87	777,038,767.91	777,038,782.09	777,038,787.14
777,038,818.45	777,038,830.57	777,038,831.58	777,038,858.85	777,038,862.89	777,038,886.16
777,038,941.71	777,038,944.74	777,038,983.16	777,038,985.18	777,038,991.24	777,038,996.29
777,039,027.60	777,039,028.61	777,039,031.64	777,039,039.72	777,039,044.77	777,039,045.78
777,039,059.92	777,039,068.04	777,039,072.08	777,039,110.46	777,039,128.64	777,039,129.65
777,039,133.69	777,039,141.77	777,039,151.87	777,039,152.88	777,039,153.89	777,039,154.90
777,039,205.44	777,039,209.48	777,039,210.49	777,039,232.71	777,039,237.76	777,039,239.78
777,039,241.80	777,039,271.13	777,039,272.14	777,039,278.20	777,039,304.46	777,039,305.47
777,039,329.71	777,039,335.77	777,039,338.80	777,039,350.92	777,039,404.49	777,039,405.50
777,039,416.61	777,039,417.62	777,039,420.65	777,039,422.67	777,039,428.73	777,039,444.89
777,039,445.90	777,039,455.03	777,039,456.04	777,039,459.07	777,039,464.12	777,039,466.14
777,039,492.40	777,039,494.42	777,039,509.57	777,039,513.61	777,039,516.64	777,039,529.77
777,039,531.79	777,039,544.92	777,039,546.94	777,039,559.10	777,039,590.41	777,039,592.43
777,039,596.47	777,039,642.93	777,039,659.13	777,039,666.20	777,039,691.45	777,039,693.47
777,039,696.50	777,039,723.77	777,039,729.83	777,039,730.84	777,039,732.86	777,039,735.89



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,039,746.03	777,039,747.04	777,039,749.06	777,039,750.07	777,039,756.13	777,039,757.14
777,039,777.34	777,039,780.37	777,039,781.38	777,039,784.41	777,039,794.51	777,039,801.58
777,039,803.60	777,039,813.70	777,039,821.78	777,039,850.10	777,039,855.15	777,039,868.28
777,039,872.32	777,039,874.34	777,039,883.43	777,039,885.45	777,039,908.68	777,039,910.70
777,039,913.73	777,039,916.76	777,039,924.84	777,039,931.91	777,039,947.10	777,039,981.44
777,040,002.65	777,040,043.09	777,040,045.11	777,040,051.17	777,040,060.26	777,040,076.42
777,040,091.57	777,040,102.68	777,040,104.70	777,040,106.72	777,040,120.86	777,040,122.88
777,040,131.00	777,040,148.17	777,040,164.33	777,040,165.34	777,040,168.37	777,040,204.73
777,040,213.82	777,040,234.06	777,040,241.13	777,040,278.50	777,040,280.52	777,040,304.76
777,040,318.90	777,040,320.92	777,040,354.29	777,040,374.49	777,040,380.55	777,040,384.59
777,040,408.83	777,040,422.00	777,040,424.02	777,040,438.16	777,040,470.48	777,040,471.49
777,040,475.53	777,040,489.67	777,040,492.70	777,040,495.73	777,040,505.83	777,040,511.89
777,040,516.94	777,040,538.19	777,040,558.39	777,040,576.57	777,040,579.60	777,040,586.67
777,040,590.71	777,040,596.77	777,040,618.02	777,040,629.13	777,040,633.17	777,040,635.19
777,040,636.20	777,040,655.39	777,040,661.45	777,040,683.67	777,040,689.73	777,040,690.74
777,040,699.83	777,040,701.85	777,040,724.11	777,040,726.13	777,040,736.23	777,040,790.77
777,040,802.89	777,040,875.65	777,040,878.68	777,040,888.78	777,040,895.85	777,040,897.87
777,040,899.89	777,040,912.05	777,040,919.12	777,040,931.24	777,040,945.38	777,040,947.40
777,040,948.41	777,040,957.50	777,040,975.68	777,040,980.73	777,040,984.77	777,041,007.03
777,041,008.04	777,041,047.43	777,041,053.49	777,041,054.50	777,041,055.51	777,041,058.54
777,041,069.65	777,041,076.72	777,041,098.94	777,041,114.13	777,041,120.19	777,041,132.31
777,041,156.55	777,041,170.69	777,041,173.72	777,041,186.85	777,041,199.01	777,041,200.02
777,041,201.03	777,041,209.11	777,041,210.12	777,041,221.23	777,041,223.25	777,041,225.27
777,041,229.31	777,041,248.50	777,041,256.58	777,041,264.66	777,041,265.67	777,041,267.69



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,041,270.72	777,041,271.73	777,041,292.94	777,041,294.96	777,041,298.03	777,041,314.19
777,041,320.25	777,041,321.26	777,041,337.42	777,041,346.51	777,041,347.52	777,041,349.54
777,041,369.74	777,041,372.77	777,041,375.80	777,041,376.81	777,041,379.84	777,041,392.00
777,041,393.01	777,041,402.10	777,041,404.12	777,041,407.15	777,041,409.17	777,041,424.32
777,041,431.39	777,041,441.49	777,041,451.59	777,041,454.62	777,041,455.63	777,041,457.65
777,041,491.02	777,041,506.17	777,041,507.18	777,041,524.35	777,041,528.39	777,041,531.42
777,041,537.48	777,041,549.60	777,041,553.64	777,041,554.65	777,041,555.66	777,041,559.70
777,041,566.77	777,041,567.78	777,041,569.80	777,041,574.85	777,041,575.86	777,041,577.88
777,041,581.92	777,041,582.93	777,041,586.00	777,041,588.02	777,041,589.03	777,041,591.05
777,041,593.07	777,041,595.09	777,041,596.10	777,041,599.13	777,041,611.25	777,041,613.27
777,041,627.41	777,041,635.49	777,041,636.50	777,041,639.53	777,041,640.54	777,041,644.58
777,041,646.60	777,041,647.61	777,041,658.72	777,041,663.77	777,041,664.78	777,041,668.82
777,041,670.84	777,041,692.09	777,041,693.10	777,041,694.11	777,041,705.22	777,041,707.24
777,041,713.30	777,041,728.45	777,041,732.49	777,041,745.62	777,041,746.63	777,041,750.67
777,041,759.76	777,041,767.84	777,041,768.85	777,041,778.95	777,041,784.04	777,041,786.06
777,041,792.12	777,041,794.14	777,041,809.29	777,041,810.30	777,041,817.37	777,041,819.39
777,041,821.41	777,041,822.42	777,041,823.43	777,041,824.44	777,041,832.52	777,041,833.53
777,041,835.55	777,041,840.60	777,041,841.61	777,041,846.66	777,041,857.77	777,041,859.79
777,041,860.80	777,041,861.81	777,041,865.85	777,041,866.86	777,041,870.90	777,041,871.91
777,041,880.03	777,041,884.07	777,041,885.08	777,041,889.12	777,041,890.13	777,041,907.30
777,041,909.32	777,041,916.39	777,041,919.42	777,041,931.54	777,041,940.63	777,041,945.68
777,041,946.69	777,041,958.81	777,041,961.84	777,041,967.90	777,041,972.95	777,041,973.96
777,041,977.03	777,041,978.04	777,041,989.15	777,041,990.16	777,041,992.18	777,041,996.22
777,041,997.23	777,041,999.25	777,042,000.26	777,042,014.40	777,042,015.41	777,042,016.42
777,042,017.43	777,042,018.44	777,042,020.46	777,042,021.47	777,042,022.48	777,042,041.67



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,042,044.70	777,042,045.71	777,042,053.79	777,042,058.84	777,042,063.89	777,042,077.06
777,042,078.07	777,042,079.08	777,042,086.15	777,042,089.18	777,042,100.29	777,042,111.40
777,042,112.41	777,042,114.43	777,042,117.46	777,042,120.49	777,042,126.55	777,042,128.57
777,042,134.63	777,042,135.64	777,042,147.76	777,042,149.78	777,042,157.86	777,042,160.89
777,042,161.90	777,042,198.30	777,042,208.40	777,042,212.44	777,042,218.50	777,042,221.53
777,042,224.56	777,042,227.59	777,042,228.60	777,042,244.76	777,042,247.79	777,042,249.81
777,042,250.82	777,042,253.85	777,042,254.86	777,042,258.90	777,042,260.92	777,042,280.15
777,042,281.16	777,042,282.17	777,042,285.20	777,042,287.22	777,042,288.23	777,042,291.26
777,042,299.34	777,042,303.38	777,042,305.40	777,042,306.41	777,042,308.43	777,042,309.44
777,042,314.49	777,042,319.54	777,042,320.55	777,042,334.69	777,042,335.70	777,042,339.74
777,042,341.76	777,042,342.77	777,042,349.84	777,042,361.96	777,042,366.04	777,042,368.06
777,042,371.09	777,042,373.11	777,042,374.12	777,042,375.13	777,042,376.14	777,042,378.16
777,042,381.19	777,042,383.21	777,042,384.22	777,042,393.31	777,042,397.35	777,042,398.36
777,042,399.37	777,042,400.38	777,042,401.39	777,042,403.41	777,042,404.42	777,042,405.43
777,042,408.46	777,042,418.56	777,042,422.60	777,042,426.64	777,042,427.65	777,042,433.71
777,042,436.74	777,042,437.75	777,042,443.81	777,042,447.85	777,042,448.86	777,042,450.88
777,042,458.96	777,042,460.01	777,042,470.11	777,042,476.17	777,042,481.22	777,042,485.26
777,042,486.27	777,042,498.39	777,042,509.50	777,042,510.51	777,042,515.56	777,042,526.67
777,042,530.71	777,042,531.72	777,042,533.74	777,042,536.77	777,042,537.78	777,042,539.80
777,042,557.01	777,042,563.07	777,042,577.21	777,042,578.22	777,042,580.24	777,042,582.26
777,042,583.27	777,042,601.45	777,042,602.46	777,042,605.49	777,042,612.56	777,042,617.61
777,042,618.62	777,042,620.64	777,042,621.65	777,042,624.68	777,042,627.71	777,042,629.73
777,042,635.79	777,042,638.82	777,042,639.83	777,042,641.85	777,042,643.87	777,042,652.96
777,042,658.05	777,042,659.06	777,042,661.08	777,042,679.26	777,042,682.29	777,042,699.46



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,042,700.47	777,042,701.48	777,042,706.53	777,042,723.70	777,042,732.79	777,042,735.82
777,042,736.83	777,042,746.93	777,042,748.95	777,042,749.96	777,042,754.04	777,042,757.07
777,042,758.08	777,042,759.09	777,042,763.13	777,042,764.14	777,042,772.22	777,042,774.24
777,042,776.26	777,042,778.28	777,042,779.29	777,042,781.31	777,042,784.34	777,042,793.43
777,042,794.44	777,042,798.48	777,042,819.69	777,042,821.71	777,042,822.72	777,042,823.73
777,042,826.76	777,042,828.78	777,042,830.80	777,042,836.86	777,042,843.93	777,042,844.94
777,042,847.00	777,042,849.02	777,042,877.30	777,042,885.38	777,042,888.41	777,042,889.42
777,042,902.55	777,042,903.56	777,042,904.57	777,042,905.58	777,042,907.60	777,042,908.61
777,042,909.62	777,042,911.64	777,042,923.76	777,042,928.81	777,042,930.83	777,042,933.86
777,042,942.95	777,042,944.00	777,042,953.09	777,042,961.17	777,042,967.23	777,042,974.30
777,042,985.41	777,042,987.43	777,042,989.45	777,043,001.57	777,043,009.65	777,043,010.66
777,043,011.67	777,043,024.80	777,043,031.87	777,043,034.90	777,043,050.09	777,043,051.10
777,043,056.15	777,043,066.25	777,043,068.27	777,043,070.29	777,043,087.46	777,043,095.54
777,043,102.61	777,043,103.62	777,043,104.63	777,043,105.64	777,043,126.85	777,043,150.12
777,043,151.13	777,043,156.18	777,043,173.35	777,043,174.36	777,043,175.37	777,043,181.43
777,043,182.44	777,043,183.45	777,043,192.54	777,043,194.56	777,043,195.57	777,043,198.60
777,043,218.80	777,043,219.81	777,043,221.83	777,043,232.94	777,043,233.95	777,043,234.96
777,043,238.03	777,043,264.29	777,043,270.35	777,043,272.37	777,043,278.43	777,043,291.56
777,043,292.57	777,043,294.59	777,043,295.60	777,043,299.64	777,043,300.65	777,043,318.83
777,043,327.92	777,043,334.02	777,043,339.07	777,043,343.11	777,043,344.12	777,043,347.15
777,043,358.26	777,043,366.34	777,043,368.36	777,043,374.42	777,043,376.44	777,043,377.45
777,043,378.46	777,043,385.53	777,043,387.55	777,043,390.58	777,043,391.59	777,043,392.60
777,043,393.61	777,043,395.63	777,043,396.64	777,043,398.66	777,043,419.87	777,043,422.90
777,043,425.93	777,043,426.94	777,043,428.96	777,043,429.00	777,043,431.02	777,043,439.10
777,043,440.11	777,043,449.20	777,043,450.21	777,043,462.33	777,043,464.35	777,043,466.37



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,043,470.41	777,043,471.42	777,043,473.44	777,043,486.57	777,043,488.59	777,043,489.60
777,043,490.61	777,043,494.65	777,043,495.66	777,043,499.70	777,043,500.71	777,043,502.73
777,043,503.74	777,043,504.75	777,043,505.76	777,043,513.84	777,043,516.87	777,043,534.08
777,043,537.11	777,043,539.13	777,043,542.16	777,043,544.18	777,043,552.26	777,043,559.33
777,043,560.34	777,043,584.58	777,043,585.59	777,043,587.61	777,043,590.64	777,043,604.78
777,043,606.80	777,043,608.82	777,043,612.86	777,043,623.00	777,043,627.04	777,043,628.05
777,043,632.09	777,043,634.11	777,043,635.12	777,043,636.13	777,043,638.15	777,043,649.26
777,043,651.28	777,043,673.50	777,043,675.52	777,043,676.53	777,043,698.75	777,043,704.81
777,043,706.83	777,043,709.86	777,043,711.88	777,043,716.93	777,043,723.03	777,043,724.04
777,043,729.09	777,043,740.20	777,043,743.23	777,043,746.26	777,043,747.27	777,043,749.29
777,043,756.36	777,043,758.38	777,043,759.39	777,043,761.41	777,043,775.55	777,043,777.57
777,043,779.59	777,043,780.60	777,043,789.69	777,043,805.85	777,043,813.93	777,043,816.96
777,043,829.12	777,043,830.13	777,043,831.14	777,043,833.16	777,043,847.30	777,043,855.38
777,043,858.41	777,043,860.43	777,043,861.44	777,043,863.46	777,043,878.61	777,043,879.62
777,043,884.67	777,043,887.70	777,043,891.74	777,043,908.91	777,043,910.93	777,043,914.00
777,043,915.01	777,043,926.12	777,043,934.20	777,043,941.27	777,043,951.37	777,043,957.43
777,043,959.45	777,043,968.54	777,043,975.61	777,043,984.70	777,043,985.71	777,043,993.79
777,043,995.81	777,043,997.83	777,044,019.08	777,044,021.10	777,044,022.11	777,044,025.14
777,044,030.19	777,044,042.31	777,044,043.32	777,044,044.33	777,044,065.54	777,044,066.55
777,044,080.69	777,044,081.70	777,044,082.71	777,044,083.72	777,044,084.73	777,044,094.83
777,044,095.84	777,044,096.85	777,044,097.86	777,044,099.88	777,044,100.89	777,044,109.01
777,044,111.03	777,044,113.05	777,044,116.08	777,044,119.11	777,044,121.13	777,044,123.15
777,044,124.16	777,044,138.30	777,044,140.32	777,044,141.33	777,044,143.35	777,044,146.38
777,044,148.40	777,044,149.41	777,044,150.42	777,044,151.43	777,044,154.46	777,044,155.47



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,044,160.52	777,044,163.55	777,044,164.56	777,044,172.64	777,044,176.68	777,044,177.69
777,044,185.77	777,044,186.78	777,044,188.80	777,044,191.83	777,044,194.86	777,044,196.88
777,044,198.90	777,044,199.91	777,044,207.02	777,044,216.11	777,044,226.21	777,044,228.23
777,044,231.26	777,044,233.28	777,044,235.30	777,044,240.35	777,044,243.38	777,044,244.39
777,044,245.40	777,044,247.42	777,044,259.54	777,044,266.61	777,044,274.69	777,044,296.91
777,044,297.92	777,044,298.93	777,044,299.94	777,044,301.96	777,044,302.00	777,044,304.02
777,044,305.03	777,044,313.11	777,044,325.23	777,044,329.27	777,044,332.30	777,044,343.41
777,044,344.42	777,044,347.45	777,044,363.61	777,044,365.63	777,044,366.64	777,044,367.65
777,044,369.67	777,044,370.68	777,044,371.69	777,044,378.76	777,044,379.77	777,044,381.79
777,044,382.80	777,044,383.81	777,044,386.84	777,044,398.96	777,044,399.00	777,044,407.08
777,044,439.40	777,044,441.42	777,044,457.58	777,044,468.69	777,044,480.81	777,044,482.83
777,044,492.93	777,044,500.04	777,044,501.05	777,044,503.07	777,044,534.38	777,044,536.40
777,044,549.53	777,044,550.54	777,044,552.56	777,044,555.59	777,044,556.60	777,044,557.61
777,044,567.71	777,044,571.75	777,044,573.77	777,044,576.80	777,044,578.82	777,044,593.00
777,044,604.11	777,044,606.13	777,044,618.25	777,044,626.33	777,044,627.34	777,044,636.43
777,044,643.50	777,044,651.58	777,044,654.61	777,044,659.66	777,044,661.68	777,044,677.84
777,044,679.86	777,044,696.06	777,044,698.08	777,044,699.09	777,044,700.10	777,044,717.27
777,044,719.29	777,044,729.39	777,044,731.41	777,044,732.42	777,044,734.44	777,044,736.46
777,044,738.48	777,044,741.51	777,044,745.55	777,044,746.56	777,044,750.60	777,044,754.64
777,044,758.68	777,044,759.69	777,044,772.82	777,044,780.90	777,044,781.91	777,044,784.94
777,044,793.06	777,044,794.07	777,044,797.10	777,044,799.12	777,044,811.24	777,044,813.26
777,044,817.30	777,044,818.31	777,044,819.32	777,044,821.34	777,044,829.42	777,044,834.47
777,044,835.48	777,044,836.49	777,044,838.51	777,044,839.52	777,044,840.53	777,044,847.60
777,044,850.63	777,044,852.65	777,044,861.74	777,044,863.76	777,044,864.77	777,044,865.78
777,044,867.80	777,044,880.93	777,044,881.94	777,044,883.96	777,044,885.01	777,044,889.05



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,044,890.06	777,044,892.08	777,044,896.12	777,044,903.19	777,044,908.24	777,044,910.26
777,044,911.27	777,044,914.30	777,044,922.38	777,044,926.42	777,044,927.43	777,044,929.45
777,044,932.48	777,044,936.52	777,044,942.58	777,044,948.64	777,044,950.66	777,044,957.73
777,044,959.75	777,044,971.87	777,044,972.88	777,044,977.93	777,044,978.94	777,044,979.95
777,044,991.10	777,045,011.30	777,045,013.32	777,045,027.46	777,045,040.59	777,045,041.60
777,045,046.65	777,045,049.68	777,045,059.78	777,045,061.80	777,045,062.81	777,045,076.95
777,045,077.96	777,045,083.05	777,045,090.12	777,045,092.14	777,045,093.15	777,045,094.16
777,045,098.20	777,045,108.30	777,045,116.38	777,045,117.39	777,045,128.50	777,045,155.77
777,045,156.78	777,045,157.79	777,045,158.80	777,045,159.81	777,045,167.89	777,045,170.92
777,045,175.00	777,045,177.02	777,045,178.03	777,045,179.04	777,045,188.13	777,045,198.23
777,045,199.24	777,045,203.28	777,045,212.37	777,045,218.43	777,045,224.49	777,045,225.50
777,045,238.63	777,045,239.64	777,045,240.65	777,045,241.66	777,045,255.80	777,045,256.81
777,045,258.83	777,045,262.87	777,045,263.88	777,045,270.95	777,045,272.00	777,045,274.02
777,045,276.04	777,045,277.05	777,045,280.08	777,045,282.10	777,045,283.11	777,045,284.12
777,045,299.27	777,045,300.28	777,045,302.30	777,045,312.40	777,045,316.44	777,045,323.51
777,045,337.65	777,045,338.66	777,045,353.81	777,045,368.96	777,045,372.03	777,045,373.04
777,045,374.05	777,045,380.11	777,045,381.12	777,045,388.19	777,045,392.23	777,045,400.31
777,045,404.35	777,045,408.39	777,045,409.40	777,045,416.47	777,045,418.49	777,045,422.53
777,045,430.61	777,045,440.71	777,045,442.73	777,045,443.74	777,045,444.75	777,045,446.77
777,045,449.80	777,045,450.81	777,045,453.84	777,045,456.87	777,045,462.93	777,045,463.94
777,045,466.00	777,045,468.02	777,045,473.07	777,045,474.08	777,045,481.15	777,045,482.16
777,045,487.21	777,045,493.27	777,045,502.36	777,045,503.37	777,045,509.43	777,045,513.47
777,045,519.53	777,045,523.57	777,045,524.58	777,045,526.60	777,045,527.61	777,045,529.63
777,045,532.66	777,045,543.77	777,045,545.79	777,045,557.91	777,045,560.94	777,045,563.00



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

777,045,564.01	777,045,566.03	777,045,585.22	777,045,586.23	777,045,588.25	777,045,604.41
777,045,613.50	777,045,626.63	777,045,630.67	777,045,644.81	777,045,645.82	777,045,646.83
777,045,649.86	777,045,661.01	777,045,662.02	777,045,672.12	777,045,678.18	777,045,686.26
777,045,688.28	777,045,690.30	777,045,694.34	777,045,702.42	777,045,708.48	777,045,711.51
777,045,717.57	777,045,720.60	777,045,725.65	777,045,738.78	777,045,752.92	777,045,757.00
777,045,758.01	777,045,768.11	777,045,771.14	777,045,772.15	777,045,777.20	777,045,783.26
777,045,785.28	777,045,788.31	777,045,791.34	777,045,793.36	777,045,801.44	777,045,807.50
777,045,835.78	777,045,839.82	777,045,841.84	777,045,848.91	777,045,849.92	777,045,862.08
777,045,867.13	777,045,878.24	777,045,879.25	777,045,884.30	777,045,894.40	777,045,899.45
777,045,903.49	777,045,905.51	777,045,906.52	777,045,914.60	777,045,916.62	777,045,917.63
777,045,923.69	777,045,925.71	777,045,934.80	777,045,945.91	777,045,956.05	777,045,960.09
777,045,965.14	777,045,970.19	777,045,984.33	777,046,002.51	777,046,004.53	777,046,009.58
777,046,019.68	777,046,020.69	777,046,023.72	777,046,035.84	777,046,056.08	777,046,062.14
777,046,071.23	777,046,075.27	777,046,078.30	777,046,092.44	801,002,016.72	801,003,345.43
801,004,592.29	801,006,791.94	801,006,856.62	801,008,177.25	801,010,411.28	801,013,257.61
801,014,391.31	801,015,925.13	801,017,702.44	801,019,585.84	801,020,784.22	801,021,193.43
801,022,676.71	801,022,788.86	801,023,430.49	801,025,874.68	801,026,561.76	801,026,615.33
801,026,893.20	801,027,484.29	801,027,614.62	801,027,665.16	801,028,103.66	801,028,608.86
801,028,754.38	801,028,766.50	801,029,308.10	801,029,743.57	801,029,752.66	801,029,785.02
801,029,967.87	801,030,284.16	801,030,411.46	801,030,436.71	801,030,576.17	801,030,624.65
801,030,915.65	801,031,059.15	801,032,010.93	801,032,240.32	801,032,283.75	801,032,830.40
801,033,012.28	801,033,067.83	801,033,243.65	801,033,391.19	801,033,529.60	801,033,535.66
801,033,859.02	801,034,183.35	801,034,388.46	801,034,738.08	801,034,854.27	801,035,083.62
801,035,452.43	801,035,918.24	801,036,033.42	801,036,989.28	801,037,101.43	801,038,021.90
801,038,249.27	801,038,282.60	801,038,404.85	801,038,980.79	801,039,428.42	801,039,508.25



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

801,039,861.87	801,040,876.35	801,042,008.03	801,042,044.39	801,042,048.43	801,042,236.37
801,042,404.11	801,042,519.29	801,042,623.36	801,042,624.37	801,042,715.31	801,042,851.70
801,043,921.73	801,043,931.83	801,043,981.36	801,044,047.05	801,044,082.40	801,044,259.23
801,044,983.68	801,045,143.34	801,045,154.45	801,045,314.11	801,045,343.40	801,045,428.28
801,045,542.45	801,045,798.10	801,046,054.72	801,046,274.01	801,046,502.35	801,046,529.62
801,046,603.39	801,046,632.68	801,046,715.54	801,046,989.37	801,046,996.44	801,047,047.95
801,047,231.85	801,047,263.20	801,047,350.10	801,047,626.92	801,047,651.20	801,047,721.90
801,047,724.93	801,047,934.12	801,048,025.06	801,048,333.23	801,048,393.83	801,048,764.66
801,048,789.91	801,048,865.70	801,049,402.25	801,050,038.79	801,050,699.61	801,050,781.46
801,050,950.21	801,050,958.29	801,051,311.91	801,051,776.71	801,051,855.53	801,052,027.31
801,052,092.96	801,052,309.22	801,052,441.57	801,052,650.72	801,052,713.38	801,052,923.54
801,053,104.41	801,053,235.75	801,053,241.81	801,053,249.89	801,053,441.87	801,053,751.09
801,053,966.30	801,054,140.10	801,054,962.56	801,055,005.02	801,055,217.20	801,055,298.04
801,055,376.82	801,055,410.19	801,055,456.65	801,055,538.50	801,055,699.17	801,056,067.94
801,056,203.36	801,056,257.90	801,056,277.13	801,056,303.39	801,056,412.51	801,056,516.58
801,056,586.31	801,056,955.12	801,057,040.00	801,057,247.13	801,057,319.85	801,057,450.22
801,057,523.95	801,057,628.06	801,057,648.26	801,057,666.44	801,057,789.70	801,057,802.83
801,057,942.29	801,058,092.82	801,058,103.93	801,058,227.23	801,058,228.24	801,058,237.33
801,058,277.73	801,058,876.90	801,058,895.12	801,058,926.43	801,058,948.65	801,059,239.65
801,059,304.33	801,059,309.38	801,059,313.42	801,059,339.68	801,059,521.56	801,059,693.34
801,059,773.17	801,059,896.43	801,060,116.69	801,060,176.32	801,060,181.37	801,060,316.75
801,060,377.39	801,060,554.22	801,060,603.71	801,060,629.00	801,060,940.20	801,061,294.83
801,061,525.23	801,061,634.35	801,061,749.53	801,062,273.92	801,062,404.29	801,062,968.11
801,063,036.79	801,063,058.04	801,063,208.57	801,063,664.28	801,063,731.95	801,063,949.22



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

801,064,000.73	801,064,359.44	801,064,525.16	801,064,765.62	801,064,801.01	801,065,054.60
801,065,526.47	801,065,542.63	801,065,786.16	801,065,820.50	801,065,887.20	801,065,923.56
801,065,972.08	801,066,010.46	801,066,114.53	801,066,193.35	801,066,501.52	801,066,554.08
801,066,746.06	801,066,803.63	801,066,804.64	801,066,823.83	801,066,841.04	801,066,846.09
801,066,848.11	801,066,894.57	801,067,008.74	801,067,112.81	801,067,114.83	801,067,116.85
801,067,135.07	801,067,136.08	801,067,316.91	801,067,341.19	801,067,464.45	801,067,611.95
801,068,226.31	801,068,479.90	801,068,598.15	801,068,790.13	801,069,015.44	801,069,132.64
801,069,229.64	801,069,376.17	801,069,606.53	801,069,626.73	801,069,628.75	801,069,827.80
801,070,051.13	801,070,075.37	801,070,177.42	801,070,233.01	801,070,270.38	801,070,281.49
801,070,354.25	801,070,522.96	801,070,526.03	801,070,726.09	801,070,972.61	801,071,175.70
801,071,251.49	801,071,318.19	801,071,352.53	801,071,373.74	801,071,584.91	801,071,789.05
801,071,938.57	801,071,990.12	801,072,159.84	801,072,369.03	801,072,699.42	801,072,766.12
801,073,141.96	801,073,381.45	801,073,413.77	801,073,414.78	801,073,432.96	801,073,451.18
801,073,549.19	801,073,582.52	801,073,586.56	801,073,682.55	801,073,696.69	801,073,703.76
801,073,763.39	801,073,835.14	801,074,007.89	801,074,022.07	801,074,183.71	801,074,298.89
801,074,548.48	801,074,667.70	801,074,813.22	801,074,890.02	801,075,412.39	801,075,487.17
801,075,673.09	801,075,706.42	801,075,826.65	801,075,903.45	801,075,983.28	801,076,007.52
801,076,219.70	801,076,257.11	801,076,301.55	801,076,373.30	801,076,439.96	801,077,110.88
801,077,281.65	801,077,301.85	801,077,325.12	801,077,344.31	801,077,447.37	801,077,490.80
801,077,492.82	801,077,579.72	801,077,720.19	801,077,746.45	801,077,758.57	801,077,875.77
801,077,905.10	801,078,004.12	801,078,091.02	801,078,210.24	801,078,267.81	801,078,426.46
801,078,494.17	801,078,541.64	801,078,576.02	801,078,599.25	801,079,038.76	801,079,131.72
801,079,133.74	801,079,176.20	801,079,187.31	801,079,198.42	801,079,201.45	801,079,404.54
801,079,423.73	801,079,482.35	801,079,513.66	801,079,623.79	801,079,626.82	801,079,725.84
801,079,849.14	801,079,856.21	801,079,883.48	801,080,144.18	801,080,300.77	801,080,352.32



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

801,080,494.77	801,080,527.13	801,080,623.12	801,080,778.70	801,080,785.77	801,080,947.45
801,080,988.86	801,081,207.14	801,081,219.26	801,081,295.05	801,081,408.21	801,081,462.75
801,081,515.31	801,081,551.67	801,081,634.53	801,081,642.61	801,081,676.95	801,081,700.22
801,082,069.03	801,082,109.43	801,082,168.05	801,082,218.55	801,082,360.03	801,082,473.19
801,082,515.61	801,082,695.47	801,082,758.13	801,083,082.46	801,083,229.96	801,083,232.02
801,083,356.29	801,083,437.13	801,083,547.26	801,083,650.32	801,083,665.47	801,083,705.87
801,083,735.20	801,083,794.79	801,083,988.79	801,084,019.13	801,084,059.53	801,084,469.75
801,084,470.76	801,084,471.77	801,084,474.80	801,084,480.86	801,084,553.62	801,084,621.33
801,084,696.11	801,084,804.22	801,084,898.19	801,084,942.63	801,085,090.17	801,085,390.26
801,085,401.37	801,085,507.46	801,085,575.17	801,085,848.96	801,085,859.10	801,086,316.79
801,086,400.66	801,086,402.68	801,086,548.20	801,086,587.59	801,086,709.84	801,086,739.17
801,086,823.04	801,087,066.53	801,087,256.49	801,087,305.01	801,087,412.11	801,087,514.16
801,087,603.08	801,087,694.02	801,087,720.28	801,087,721.29	801,087,744.52	801,087,755.63
801,087,848.59	801,087,874.85	801,088,099.19	801,088,119.39	801,088,214.37	801,088,220.43
801,088,269.92	801,088,293.19	801,088,438.67	801,088,555.87	801,088,611.46	801,088,641.76
801,088,911.55	801,088,912.56	801,088,988.35	801,089,029.76	801,089,107.57	801,089,503.65
801,089,616.81	801,089,655.23	801,089,715.83	801,089,879.53	801,089,882.56	801,089,932.09
801,089,937.14	801,090,030.10	801,090,219.05	801,090,243.29	801,090,292.78	801,090,381.70
801,090,399.88	801,090,461.53	801,090,538.33	801,090,564.59	801,090,592.87	801,090,806.10
801,090,906.13	801,091,083.93	801,091,150.63	801,091,151.64	801,091,214.30	801,091,295.14
801,091,386.08	801,091,426.48	801,091,493.18	801,091,793.27	801,091,804.38	801,091,836.70
801,091,916.53	801,092,044.84	801,092,151.94	801,092,198.44	801,092,213.59	801,092,218.64
801,092,229.75	801,092,579.37	801,092,818.82	801,092,853.20	801,092,875.42	801,092,888.55
801,092,901.68	801,092,922.89	801,092,924.91	801,092,968.38	801,093,040.13	801,093,055.28



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

801,093,175.51	801,093,184.60	801,093,187.63	801,093,310.89	801,093,350.32	801,093,365.47
801,093,396.78	801,093,449.34	801,093,488.73	801,093,512.00	801,093,527.15	801,093,559.47
801,093,745.39	801,094,040.43	801,094,044.47	801,094,125.31	877,000,777.12	877,004,288.31
877,004,780.38	877,005,886.77	877,007,671.19	877,009,492.94	877,009,963.80	877,011,452.17
877,012,206.92	877,012,833.40	877,016,468.86	877,017,629.83	877,018,180.52	877,020,476.20
877,024,029.81	877,024,248.09	877,024,369.33	877,025,134.22	877,025,205.93	877,025,368.62
877,025,807.16	877,026,706.42	877,026,750.86	877,026,934.76	877,027,922.94	877,028,061.39
877,030,374.24	877,031,159.33	877,031,950.48	877,032,925.53	877,033,494.40	877,034,599.78
877,036,970.24	877,037,271.34	877,037,332.95	877,038,156.46	877,038,247.40	877,039,477.09
877,039,553.85	877,040,162.15	877,041,184.67	877,046,114.50	877,047,184.53	877,050,354.22
877,055,296.17	877,062,124.55	877,063,392.62	877,063,966.54	877,065,841.86	877,066,189.46
877,066,204.61	877,066,948.29	877,068,187.07	877,069,494.53	877,069,892.63	877,070,537.29
877,071,013.20	877,071,670.95	877,073,491.73	877,076,633.14	877,077,615.26	877,078,381.16
877,078,725.69	877,079,041.94	877,079,902.82	877,081,416.44	877,081,665.02	877,081,899.42
877,083,331.19	877,084,691.21	877,085,505.59	877,086,039.11	877,086,125.00	877,087,144.49
877,087,597.17	877,089,051.16	877,089,087.52	877,089,862.51	877,090,924.46	877,091,682.28
877,091,745.91	877,091,802.51	877,092,062.20	877,092,591.64	877,092,621.94	877,093,275.69
877,093,553.56	877,093,675.81	877,094,439.69	877,095,682.51	877,095,886.61	877,097,349.69
877,097,366.86	877,097,857.92	877,097,891.29	877,099,239.19	877,099,532.21	877,100,391.07
877,100,580.02	877,101,588.40	877,101,654.09	877,101,958.22	877,101,980.44	877,102,221.91
877,103,242.45	877,103,413.22	877,103,712.30	877,104,031.58	877,104,175.08	877,104,883.37
877,105,131.91	877,105,187.50	877,105,669.47	877,105,797.78	877,106,514.19	877,106,757.68
877,107,473.08	877,107,756.00	877,108,250.09	877,108,776.50	877,109,926.36	877,110,043.56
877,110,363.85	877,110,436.61	877,111,023.66	877,111,761.28	877,112,159.38	877,112,528.19
877,113,574.95	877,114,257.02	877,114,273.18	877,114,275.20	877,114,346.91	877,114,569.23



Covered Bond
Programma di emissione di Obbligazioni Bancarie Garantite
Elenco dei mutui oggetto della cessione del 18 febbraio 2013

877,114,639.93	877,114,786.46	877,114,827.87	877,116,060.59	877,116,949.75	877,116,967.93
877,117,893.49	877,118,618.95	877,119,257.55	877,119,363.64	877,119,859.75	877,120,325.56
877,120,521.58	877,120,600.40	877,121,538.08	877,121,579.49	877,122,350.44	877,122,426.23
877,122,560.60	877,123,742.78	877,123,909.51	877,124,698.64	877,127,102.43	877,127,821.83
877,128,405.85	877,128,978.76	877,129,543.59	877,129,734.56	877,130,075.09	877,130,725.77
877,131,277.47	877,131,508.84	877,131,830.18	877,131,905.93	877,132,308.11	877,132,473.79
877,132,487.93	877,132,617.29	877,132,717.32	877,133,985.39	877,134,408.74	877,134,420.86
877,134,487.56	877,134,618.90	877,134,787.65	877,135,836.47	877,135,932.46	877,136,032.49
877,136,373.02	877,137,202.55	877,137,799.70	877,137,800.71	877,137,926.03	877,138,023.03
877,138,126.09	877,138,518.13	877,138,646.44	877,138,764.65	877,138,766.67	877,139,711.42
877,141,350.32	877,141,587.75	877,142,234.43	877,142,655.76	877,142,943.73	877,143,113.49
877,143,948.11	877,144,004.67	877,145,495.06	877,145,620.34	877,146,224.56	877,146,775.25
877,147,402.70	877,147,583.57	877,148,093.82	877,148,771.81	877,149,493.27	877,149,529.63
877,150,505.69	877,150,858.34	877,151,150.35	877,151,444.38	877,151,769.72	877,152,309.30
877,152,716.49	877,153,589.49	877,153,673.36	877,154,025.00	877,154,921.23	877,155,181.89
877,155,240.51	877,155,821.50	877,156,136.74	877,156,263.07	877,156,289.33	877,156,399.46
877,156,435.82	877,156,474.24	877,156,625.78	877,157,859.51	877,158,071.69	877,158,766.85
877,159,254.88	877,159,571.17	877,161,137.31	877,163,281.41	877,163,635.07	877,163,978.59
877,164,183.70	877,164,449.45	877,165,891.32	877,166,236.86	877,166,661.26	877,167,418.07
877,168,138.48	877,168,468.87	877,169,022.59	877,169,034.71	877,169,369.18	877,169,425.74
877,169,496.48	877,169,648.06	877,169,891.55	877,170,223.96	877,170,224.00	877,170,571.56
877,170,776.67	877,170,918.15	877,171,333.42	877,171,724.45	877,172,055.85	877,172,210.46
877,173,669.50	877,174,032.25	877,174,040.33	877,174,377.79	877,174,807.24	877,174,809.26
877,174,942.62	877,175,939.89	877,176,505.73			