

# VOBA N.6 S.r.l

## QUARTERLY SERVICER'S REPORT

Quarterly Report Date  
 Collection Period  
 Interest Period  
 Payment Date

	15/05/2019
01/02/2019	30/04/2019
27/02/2019	27/05/2019
	27/05/2019

### COLLECTIONS

**Amount collected**

Payment of Instalmentes relative to the Portfolio

Recoveries

Prepayments

Insurance Indemnities

Penalty Interest

**Other (pursuant to the Transaction Documents)**

**Adjustments (+/-)**

**Loans Repurchased (including non eligible loans if any)**

**Amounts paid by the Servicer to the Issuer pursuant to art. 6.3 of the Servicing Agreement**

**Total**

Total A+B	Principal A	Interest B
17.123.969,92	15.628.463,69	1.495.506,23
14.356.254,12	12.866.318,89	1.489.935,23
73.980,42	73.980,42	
2.693.735,38	2.688.164,38	5.571,00
0,00		
3.530,24		3.530,24
21.400,73	21.400,73	
0,00		
0,00		
<b>17.148.900,89</b>	<b>15.649.864,42</b>	<b>1.499.036,47</b>

## COLLATERAL DESCRIPTION

### Beginning of Period Loan Balance

BOP Total Loan Balance	€ 262.343.775,05
BOP Total Number of Loans	2.518
BOP Average Loan Size	€ 104.187,36
BOP WA Portfolio Yields (%)	2,53

### Loan Asset Movements

#### Option to repurchase individual receivables

Outstanding Principal of repurchased Loans	
Number of repurchased Loans	
Purchase price on repurchased Loans	

	€	% of the O/S principal	Maximum level (%)
Purchase Price of Individual Receivables repurchased since the Valuation Date		10%	
Purchase Price of Individual Receivables repurchased during the same year		1%	

Respect by the the Originator of the limit of repurchased loans	True
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#### Accordi Transattivi, Accolli, Renegotiations and Suspensions

Number of Renegotiated Loans in the period	24
Current Principal of Renegotiated Loans (%) in the period	€ 4.009.820,00

	Number of loans (in the period)	Outstanding Principal due (in the period)	Cumulative Outstanding Principal (from the Valuation Date to the end of the period included)	Maximum Level (%) of the Total Outstanding Principal of the portfolio at Valuation Date
<b>Loans currently subject to dilazioni and accordi transattivi, of which:</b>				
Loans in Sofferenza and Incaglio Deferments / Moratorie In Bonis Deferments / Moratorie Total Accordi Transattivi Total	8	€ 1.273.774,06	€ 3.614.850,12	8%
<b>Loans subject to accollo</b>				
Non liberatorio Liberatorio Total Accordi Transattivi Total Accordi Transattivi (ipotecari) Total Accordi Transattivi (Chirografari)	3 0	€ 244.019,00 € 0,00	€ 6.851.769,00 € 0,00	- 2,00%
<b>Renegotiated loans</b>				
Loans with extension of the amortisation plan Total Loans with shortening of amortization plan Loans with reduction of fixed rate Loans with reduction of spread Fixed rate switched to floating rate Floating rate loans switched to fixed rate Total Change of the Payments Frequency Total loans with six monthly payments frequency	4 0 3 9 0	€ 135.568,00 € 0,00 € 297.699,00 € 2.302.779,00 € 0,00	€ 2.149.094,00 € 265.686,00 € 6.860.249,00 € 46.214.737,89 € 406.515,00	5,00%  10,00%
<b>All Accordi Transattivi, Accolli and Renegotiations</b>	<b>24</b>	<b>4.009.820</b>	<b>59.245.446</b>	

### End of Period Outstanding Mortgage Loan Balance

EOP Total Loan Balance	€ 246.931.925,61
EOP Total Number of Loans	2.311
EOP Average Loan Size	€ 106.850,68
EOP WA Portfolio Yields (%)	2,51

### Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 246.931.925,61	€ 528.611.984,61
Aggregate Original Principal Balance (€)	€ 532.220.697,75	€ 768.071.185,76
Average Current Principal Outstanding Balance (€)	€ 106.850,68	€ 127.931,26
Maximum Current Principal Outstanding Balance (€)	€ 4.319.752,34	€ 13.261.824,85
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 20.803.170,47	€ 32.913.467,76
Weighted average seasoning (months)	65,15	31,20
Weighted average remaining maturity (yrs)	7,0	7,7
Proportion of Mortgage Loans in the Portfolio	65,14%	50,88%
Weighted average current LTV (%)	33,26%	41,33%
Weighted average original LTV (%)	53,29%	52,44%
Proportion of fixed rate loans in the Portfolio (%)	8,42%	6,23%
Proportion of floating rate loans in the Portfolio (%)	91,58%	93,77%
Weighted average interest rate (for fixed rate portfolio) (%)	2,95	3,48
Weighted average spread (for floating rate portfolio) (%)	2,52	2,83
Current Principal of performing loans (%)	93,42%	99,99%
Current Principal of Loans in Arrears (%)	1,02%	0,01%
Current Principal of Delinquent Loans (%)	0,65%	0,00%
Current Principal of Defaulted Loans (%)	4,91%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	6,58%	0,01%
Number of obligors	2.169	3.782

## PORTFOLIO SITUATION

Mortgage Pool						
Number of Loans	Outstanding Principal Instalments	Unpaid Principal Instalment	Outstanding Principal	Unpaid Interest Instalment	Total	
	(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)	
Performing Loans	884	155.422.144,15	152.524,37	155.574.668,52	25.343,71	155.600.012,23
Delinquent Loans	10	1.336.662,12	110.141,04	1.446.803,16	21.457,45	1.468.260,61
<b>Collateral Portfolio</b>	<b>894</b>	<b>156.758.806,27</b>	<b>262.665,41</b>	<b>157.021.471,68</b>	<b>46.801,16</b>	<b>157.068.272,84</b>
Defaulted Loans	10	3.683.194,67	145.398,30	3.828.592,97	17.172,55	3.845.765,52
<b>Total Portfolio</b>	<b>904</b>	<b>160.442.000,94</b>	<b>408.063,71</b>	<b>160.850.064,65</b>	<b>63.973,71</b>	<b>160.914.038,36</b>

Unsecured Pool						
Number of Loans	Outstanding Principal Instalments	Unpaid Principal Instalment	Outstanding Principal	Unpaid Interest Instalment	Total	
	(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)	
Performing Loans	1.344	77.488.241,13	131.971,69	77.620.212,82	14.505,15	77.634.717,97
Delinquent Loans	13	95.028,76	64.058,76	159.087,52	3.469,67	162.557,19
<b>Collateral Portfolio</b>	<b>1.357</b>	<b>77.583.269,89</b>	<b>196.030,45</b>	<b>77.779.300,34</b>	<b>17.974,82</b>	<b>77.797.275,16</b>
Defaulted Loans	50	3.990.702,78	4.311.857,84	8.302.560,62	131.268,82	8.433.829,44
<b>Total Portfolio</b>	<b>1.407</b>	<b>81.573.972,67</b>	<b>4.507.888,29</b>	<b>86.081.860,96</b>	<b>149.243,64</b>	<b>86.231.104,60</b>

Total Portfolio						
Number of Loans	Outstanding Principal Instalments	Unpaid Principal Instalment	Outstanding Principal	Unpaid Interest Instalment	Total	
	(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)	
Performing Loans	2.228	232.910.385,28	284.496,06	233.194.881,34	39.848,86	233.234.730,20
Delinquent Loans	23	1.431.690,88	174.199,80	1.605.890,68	24.927,12	1.630.817,80
<b>Collateral Portfolio</b>	<b>2.251</b>	<b>234.342.076,16</b>	<b>458.695,86</b>	<b>234.800.772,02</b>	<b>64.775,98</b>	<b>234.865.548,00</b>
Defaulted Loans	60	7.673.897,45	4.457.256,14	12.131.153,59	148.441,37	12.279.594,96
<b>Total Portfolio</b>	<b>2.311</b>	<b>242.015.973,61</b>	<b>4.915.952,00</b>	<b>246.931.925,61</b>	<b>213.217,35</b>	<b>247.145.142,96</b>

Arrears Buckets	Number of Loans	% By Number	Amount	% of Amount
Performing Balance	2.172	93,99%	230.674.233,98	93,42%
>0 - <=1 months in arrears	22	0,95%	698.939,39	0,28%
>1 - <=2 months in arrears	18	0,78%	606.952,91	0,25%
>2 - <=3 months in arrears	16	0,69%	1.214.755,06	0,49%
>3 - <=4 months in arrears		0,00%		0,00%
>4 - <=5 months in arrears		0,00%		0,00%
>5 - <=6 months in arrears		0,00%		0,00%
Delinquents	23	1,00%	1.605.890,68	0,65%
Defaults	60	2,60%	12.131.153,59	4,91%
<b>Total Outstanding Principal Balance</b>	<b>2.251</b>	<b>97,40%</b>	<b>234.800.772</b>	<b>95,09%</b>
<b>Total Principal Balance</b>	<b>2.311</b>	<b>100,00%</b>	<b>246.931.926</b>	<b>100,00%</b>

## PORTFOLIO PERFORMANCE

Portfolio Default Ratio		
	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of all the Loans classified as default during the Period	4,367,448.31	3,423,260.80
Average Collateral Portfolio during the Period	243,424,844.88	264,870,040.02
<b>Quarterly Default Ratio</b>	<b>1.79%</b>	<b>1.29%</b>

Portfolio Delinquency Ratio		
	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Loans	1,605,890.68	2,925,736.83
Collateral Portfolio	234,800,772.02	252,048,917.74
<b>Delinquency Ratio</b>	<b>0.68%</b>	<b>1.16%</b>

Cumulative Gross Default Ratio		
	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Sum of Outstanding Principal as of the Default Date of all the Loans classified as default from the Valuation Date up to the end of the Period	15,244,890.41	10,877,442.10
Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	528,611,984.61	528,611,984.61
<b>Cumulative Gross Default Ratio</b>	<b>2.88%</b>	<b>2.06%</b>

Cumulative Net Default Ratio		
	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
sum of Outstanding Principal as of the Default Date of all the Loans classified as default from the Valuation Date up to the end of the Period	15,244,890.41	10,877,442.10
sum of all Recoveries in respect of the Defaulted Loans from the Valuation Date up to the end of the Period	367,123.99	293,143.57
Outstanding Principal of each Portfolio purchased as determined at the relevant Valuation Date	528,611,984.61	528,611,984.61
<b>Cumulative Net Default Ratio</b>	<b>2.81%</b>	<b>2.00%</b>

Cumulative Recoveries Ratio		
	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
sum of all Recoveries in respect of the total Loans from the Valuation Date up to the end of the Period	367,123.99	293,143.57
sum of Outstanding Principal as of the Default Date of all the Loans classified as default from the Valuation Date up to the end of the Period	15,244,890.41	10,877,442.10
<b>Recoveries Ratio</b>	<b>2.41%</b>	<b>2.69%</b>

<b>Trigger Events</b>	Non-payment	N
	Breach of other obligation	N
	Insolvency of the Issuer	N
	Unlawfulness	N
<b>Performance Trigger</b>	Cumulative Gross Default > []%	N

## PORTFOLIO DESCRIPTION

Portfolio Characteristics	Current Period	Issue Date
Constant Prepayment Rate (CPR%)	4,2%	
Constant Principal Repayment Rate (PPR%)	24,69%	
Weighted Average Current Remaining Term to Maturity (in years)	7,03	7,90
Weighted average interest rate (for fixed rate portfolio) (%)	2,95	3,48
Weighted average spread (for floating rate portfolio) (%)	2,52	2,83

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	2.140	92,6%	226.128.755,14	91,6%
Fixed	171	7,4%	20.803.170,47	8,4%
<b>Total</b>	<b>2.311</b>	<b>100,0%</b>	<b>246.931.925,61</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.851	93,20%	495.698.517	93,8%
281	6,80%	32.913.468	6,2%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Indexation	Current Period			
	Number of Loans	% By Number	Amount	% of amount
not indexed portfolio	171	7,40%	20.803.170,47	8,42%
euribor 3m portfolio	245	10,60%	64.787.047,23	26,24%
euribor 6m portfolio	1.895	82,00%	161.341.707,91	65,34%
<b>Total</b>	<b>2.311</b>	<b>100,00%</b>	<b>246.931.925,61</b>	<b>100,00%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
281	6,80%	32.913.467,76	6,23%
362	8,76%	127.522.809,61	24,12%
3.489	84,44%	368.175.707,24	69,65%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Regional Distribution	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Emilia Romagna	7	0,30%	4.123.763,92	1,67%
Friuli Venezia Giulia	58	2,51%	2.364.772,45	0,96%
Lombardia	13	0,56%	7.325.466,99	2,97%
Lazio	2	0,09%	406.835,27	0,16%
Trentino Alto Adige	936	40,50%	131.743.160,87	53,35%
Veneto	1.293	55,95%	100.431.187,32	40,67%
Other	2	0,09%	536.738,79	0,22%
<b>Total</b>	<b>2.311</b>	<b>100,00%</b>	<b>246.931.925,61</b>	<b>100,00%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
11	0,3%	6.076.962,49	1,1%
90	2,2%	9.546.788,15	1,8%
19	0,5%	11.742.052,16	2,2%
2	0,0%	933.241,58	0,2%
1.676	40,6%	274.488.255,41	51,9%
2.328	56,3%	224.925.811,76	42,6%
6	0,1%	898.873,06	0,2%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

LTV Ratio	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0%-<10%	1.582	68,5%	98.592.350,59	39,9%
>=10%-<20%	194	8,4%	23.309.909,54	9,4%
>=20%-<30%	177	7,7%	35.214.687,64	14,3%
>=30%-<40%	146	6,3%	33.260.011,62	13,5%
>=40%-<50%	106	4,6%	26.951.765,91	10,9%
>=50%-<60%	66	2,9%	19.794.729,26	8,0%
>=60%-<70%	34	1,5%	8.436.125,38	3,4%
>=70%-<80%	4	0,2%	864.654,55	0,4%
80%	2	0,1%	507.691,12	0,2%
<b>Total</b>	<b>2.311</b>	<b>100,0%</b>	<b>246.931.925,61</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.129	75,7%	273.694.452	51,8%
188	4,5%	29.466.143	5,6%
188	4,5%	38.341.660	7,3%
173	4,2%	51.495.864	9,7%
163	3,9%	44.490.919	8,4%
121	2,9%	34.285.513	6,5%
104	2,5%	34.855.557	6,6%
48	1,2%	15.160.243	2,9%
18	0,4%	6.821.635	1,3%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Seasoning in Months	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <12	0	0,0%	0,00	0,0%
>=12 - <24	0	0,0%	0,00	0,0%
>=24 - <36	8	0,3%	1.013.711,60	0,4%
>=36 - <48	940	40,7%	94.741.493,71	38,4%
>=48 - <60	667	28,9%	49.711.927,55	20,1%
>=60 - <72	225	9,7%	32.485.858,62	13,2%
>=72 - <84	150	6,5%	22.592.796,49	9,1%
>=84	321	13,9%	46.386.137,64	18,8%
<b>Total</b>	<b>2.311</b>	<b>100,0%</b>	<b>246.931.925,61</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
909	22,0%	112.956.944	21,4%
1.306	31,6%	153.232.268	29,0%
800	19,4%	92.791.469	17,6%
509	12,3%	58.272.269	11,0%
179	4,3%	27.081.171	5,1%
65	1,6%	18.954.421	3,6%
80	1,9%	13.493.153	2,6%
284	6,9%	51.830.290	9,8%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

distribution by maturity	Current Period			
	Number of Loans	% By Number	Amount	% of amount
2017	1	0,0%	4.514,93	0,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
280	6,8%	14.518.543	2,7%

## PORTFOLIO DESCRIPTION

2018	8	0,3%	46.604,05	0,0%	641	15,5%	29.800.590	5,6%
2019	351	15,2%	6.475.272,60	2,6%	750	18,2%	47.835.589	9,0%
2020	615	26,6%	19.165.501,82	7,8%	865	20,9%	66.954.733	12,7%
2021	310	13,4%	13.864.152,91	5,6%	402	9,7%	48.584.587	9,2%
2022	162	7,0%	18.467.167,32	7,5%	189	4,6%	29.362.369	5,6%
2023	136	5,9%	12.377.551,82	5,0%	172	4,2%	28.420.985	5,4%
2024	136	5,9%	29.470.326,50	11,9%	153	3,7%	47.492.973	9,0%
2025	138	6,0%	28.241.781,40	11,4%	168	4,1%	44.762.683	8,5%
2026	85	3,7%	20.516.848,01	8,3%	96	2,3%	32.050.411	6,1%
2027	49	2,1%	12.287.743,62	5,0%	56	1,4%	18.977.931	3,6%
2028	62	2,7%	14.369.050,90	5,8%	80	1,9%	26.116.129	4,9%
2029	65	2,8%	17.446.341,89	7,1%	72	1,7%	25.343.886	4,8%
2030	97	4,2%	27.242.447,26	11,0%	107	2,6%	33.712.016	6,4%
2031	36	1,6%	12.456.504,77	5,0%	34	0,8%	15.090.833	2,9%
2032	7	0,3%	1.037.299,99	0,4%	5	0,1%	1.070.714	0,2%
2033	5	0,2%	1.384.279,11	0,6%	9	0,2%	2.268.374	0,4%
2034	9	0,4%	1.820.984,87	0,7%	14	0,3%	4.109.671	0,8%
2035	27	1,2%	8.659.938,21	3,5%	28	0,7%	10.838.884	2,1%
2036	7	0,3%	732.735,28	0,3%	8	0,2%	879.980	0,2%
2037	1	0,0%	321.373,07	0,1%	0	0,0%	0	0,0%
2038	1	0,0%	159.430,24	0,1%	0	0,0%	0	0,0%
2039	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2040	2	0,1%	372.593,49	0,2%	2	0,0%	407.304	0,1%
2041	1	0,0%	11.481,55	0,0%	1	0,0%	12.800	0,0%
2042	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2043	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2044	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2045	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
<b>Total</b>	<b>2.311</b>	<b>100,0%</b>	<b>246.931.925,61</b>	<b>100,0%</b>	<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Borrower Type (SAE)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Natural Persons (SAE 614-615)	810	35,0%	44.213.207,66	17,9%
Other SAE	1.501	65,0%	202.718.717,95	82,1%
<b>Total</b>	<b>2.311</b>	<b>100,0%</b>	<b>246.931.925,61</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
1.483	35,9%	90.805.522	17,2%
2.649	64,1%	437.806.463	82,8%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

## PORTFOLIO DESCRIPTION

Loan Size	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <50.000	1.438	62,2%	22.877.442,22	9,3%
>=50.000 - <100.000	325	14,1%	23.710.663,95	9,6%
>=100.000 - <150.000	149	6,4%	17.861.685,37	7,2%
>=150.000 - <200.000	91	3,9%	15.507.048,00	6,3%
>=200.000 - <250.000	77	3,3%	17.305.186,35	7,0%
>=250.000 - <300.000	48	2,1%	13.289.623,41	5,4%
>=300.000 - <350.000	40	1,7%	12.865.388,41	5,2%
>=350.000 - <400.000	21	0,9%	7.910.539,63	3,2%
>=400.000 - <450.000	14	0,6%	5.969.211,95	2,4%
>=450.000	108	4,7%	109.635.136,32	44,4%
<b>Total</b>	<b>2.311</b>	<b>100,0%</b>	<b>246.931.925,61</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.364	57,2%	55.837.738	10,6%
699	16,9%	50.035.464	9,5%
322	7,8%	40.144.889	7,6%
183	4,4%	31.538.565	6,0%
118	2,9%	26.449.482	5,0%
72	1,7%	19.886.685	3,8%
59	1,4%	19.304.601	3,7%
47	1,1%	17.626.211	3,3%
32	0,8%	13.444.632	2,5%
236	5,7%	254.343.717	48,1%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Loan Payment Frequency	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Monthly	2.110	91,3%	185.386.987,50	75,1%
Bi monthly	-	0,0%	-	0,0%
Quarterly	86	3,7%	32.248.158,71	13,1%
Semi-annually	113	4,9%	28.748.976,56	11,6%
Annually	2	0,1%	547.802,84	0,2%
<b>Total</b>	<b>2.311</b>	<b>100,0%</b>	<b>246.931.925,61</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.795	91,8%	399.366.094	75,5%
0	0,0%	0	0,0%
158	3,8%	67.571.960	12,8%
176	4,3%	60.950.375	11,5%
3	0,1%	723.555	0,1%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Distribution by Lien (Mortgage Pool)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
First Lien	691	76,4%	127.326.660,56	79,2%
Second Lien	149	16,5%	21.208.214,58	13,2%
Other	64	7,1%	12.315.189,51	7,7%
<b>Total</b>	<b>904</b>	<b>100,0%</b>	<b>160.850.064,65</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
860	76,5%	206.571.873	76,8%
185	16,5%	38.040.942	14,1%
79	7,0%	24.370.488	9,1%
<b>1.124</b>	<b>100,0%</b>	<b>268.983.302,60</b>	<b>100,0%</b>

Distribution by Loan Type	Number of Loans	Outstanding Principal	Unpaid Principal Instalment	Outstanding Principal	Unpaid Interest Instalment	Total
		(A)	(B)	(C)=(A)+(B)	(D)	
Mortgage Pool	904	160.492.414,23	357.650,42	160.850.064,65	63.973,71	160.914.038,36
Unsecured Pool	1.407	81.573.972,67	4.507.888,29	86.081.860,96	149.243,64	86.231.104,60
<b>Total Portfolio</b>	<b>2.311</b>	<b>242.066.386,90</b>	<b>4.865.538,71</b>	<b>246.931.925,61</b>	<b>213.217,35</b>	<b>247.145.142,96</b>

## **NET ECONOMIC INTEREST**

### **Confirmation of net economic interest held by originator**

The Seller confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with paragraph 1(d) of Article 122a of Directive 2006/48/EC