

# VOBA N.7 S.r.l

## QUARTERLY SERVICER'S REPORT

Quarterly Report Date  
 Collection Period  
 Interest Period  
 Payment Date

	13/10/2020
01/07/2020	30/09/2020
27/07/2020	27/10/2020
	27/10/2020

### 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)**  
**Total**

Total A+B	Principal A	Interest B
14.319.764,03	11.935.884,13	2.383.879,90
10.781.884,69	8.403.024,03	2.378.860,66
0,00		
3.537.879,34	3.532.860,10	5.019,24
0,00		
2.468,77		2.468,77
16.560,27	16.560,27	
0,00		
<b>14.338.793,07</b>	<b>11.952.444,40</b>	<b>2.386.348,67</b>

## COLLATERAL DESCRIPTION

### Beginning of Period Loan Balance

BOP Total Loan Balance	€ 476.360.246,99
BOP Total Number of Loans	3.330
BOP Average Loan Size	€ 143.051,13
BOP WA Portfolio Yields (%)	2,09

### Loan Asset Movements

#### Option to repurchase individual receivables

Outstanding Principal of repurchased Loans	0,00 €
Number of repurchased Loans	0
Purchase price on repurchased Loans	0,00 €

	€	% of the O/S principal	Maximum level (%)
Purchase Price of Individual Receivables repurchased since the Valuation Date	5.386.780,75 €	10%	
Purchase Price of Individual Receivables repurchased during the same year	5.386.780,75 €	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	15
Current Principal of Renegotiated Loans (%) in the period	€ 3.543.967

	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	Maximum Level (%) of the current Outstanding Principal of the Total Portfolio
<b>Loans currently subject to dilazioni and accordi transattivi, of which:</b>					
Loans in Sofferenza and Incaglio Deferments / Moratorie				1%	
In Bonis Deferments / Moratorie	3	€ 694.274,02	€ 28.073.404,69		8%
Moratorie Covid-19	335	€ 37.359.413,20	€ 331.979.332,43		5%
Total Accordi Transattivi					
Total					
<b>Loans subject to accollo</b>					
Non liberatorio	0	€ 0,00	€ 10.139.960,83	-	-
Liberatorio	0	€ 0,00	€ 125.492,00	2,00%	-
Total Accordi Transattivi					
Total Accordi Transattivi (Ipotecari)					
Total Accordi Transattivi (Chirografari)					
<b>Renegotiated loans</b>					
Loans with extension of the amortisation plan	3	€ 382.182,00	€ 6.011.025,00	6,00%	
Total					
Loans with reduction of fixed rate	1	€ 612.202,00	€ 8.039.994,00		
Loans with reduction of spread	6	€ 967.800,00	€ 34.753.258,54	15,00%	
Fixed rate switched to floating rate	0	€ 0,00	€ 1.540.216,00		
Floating rate loans switched to fixed rate	2	€ 887.509,00	€ 4.528.372,00		
Total					
Change of the Payments Frequency					5%
Total loans with six monthly payments frequency					
<b>All Accordi Transattivi, Accolli and Renegotiations</b>	<b>15</b>	<b>3.543.967</b>	<b>83.071.762</b>		

### End of Period Loan Balance

EOP Total Loan Balance	€ 464.428.234,40
EOP Total Number of Loans	3.242
EOP Average Loan Size	€ 143.253,62
EOP WA Portfolio Yields (%)	2,09

### Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 464.428.234,40	€ 749.228.439,16
Aggregate Original Principal Balance (€)	€ 857.987.297,69	€ 1.088.459.497,70
Average Current Principal Outstanding Balance (€)	€ 143.253,62	€ 167.500,21
Maximum Current Principal Outstanding Balance (€)	€ 8.647.968,53	€ 10.548.118,71
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 75.739.450,93	€ 105.092.946,88
Weighted average seasoning (months)	63,93	38,00
Weighted average remaining maturity (yrs)	8,54	8,70
Proportion of Mortgage Loans in the Portfolio	75,40%	66,14%
Weighted average current LTV (%)	33,89%	39,30%
Weighted average original LTV (%)	50,87%	50,70%
Proportion of fixed rate loans in the Portfolio (%)	16,31%	14,03%
Proportion of floating rate loans in the Portfolio (%)	83,69%	85,97%
Weighted average interest rate (for fixed rate portfolio) (%)	2,47	2,64
Weighted average spread (for floating rate portfolio) (%)	2,07	2,13
Current Principal of performing loans (%)	98,70%	100,00%
Current Principal of Loans in Arrears (%)	0,81%	
Current Principal of Delinquent Loans (%)	0,23%	
Current Principal of Defaulted Loans (%)	0,26%	
Current Principal of loans in Arrears, Delinquent and Default (%)	1,30%	
Number of obligors	2.908	

# 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	1.448	348.688.743,68	68.961,76	348.757.705,44	18.979,09	348.776.684,53
Delinquent Loans	4	766.466,34	45.091,26	811.557,60	12.069,29	823.626,89
<b>Collateral Portfolio</b>	<b>1.452</b>	<b>349.455.210,02</b>	<b>114.053,02</b>	<b>349.569.263,04</b>	<b>31.048,38</b>	<b>349.600.311,42</b>
Defaulted Loans	6	585.457,95	34.631,77	620.089,72	6.162,85	626.252,57
<b>Total Portfolio</b>	<b>1.458</b>	<b>350.040.667,97</b>	<b>148.684,79</b>	<b>350.189.352,76</b>	<b>37.211,23</b>	<b>350.226.563,99</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	1.755	113.387.186,11	18.643,39	113.405.829,50	1.842,17	113.407.671,67
Delinquent Loans	9	222.290,07	38.417,69	260.707,76	6.320,11	267.027,87
<b>Collateral Portfolio</b>	<b>1.764</b>	<b>113.609.476,18</b>	<b>57.061,08</b>	<b>113.666.537,26</b>	<b>8.162,28</b>	<b>113.674.699,54</b>
Defaulted Loans	20	421.642,53	150.701,85	572.344,38	2.182,17	574.526,55
<b>Total Portfolio</b>	<b>1.784</b>	<b>114.031.118,71</b>	<b>207.762,93</b>	<b>114.238.881,64</b>	<b>10.344,45</b>	<b>114.249.226,09</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	3.203	462.075.929,79	87.605,15	462.163.534,94	20.821,26	462.184.356,20
Delinquent Loans	13	988.756,41	83.508,95	1.072.265,36	18.389,40	1.090.654,76
<b>Collateral Portfolio</b>	<b>3.216</b>	<b>463.064.686,20</b>	<b>171.114,10</b>	<b>463.235.800,30</b>	<b>39.210,66</b>	<b>463.275.010,96</b>
Defaulted Loans	26	1.007.100	185.334	1.192.434,10	8.345,02	1.200.779,12
<b>Total Portfolio</b>	<b>3.242</b>	<b>464.071.786,68</b>	<b>356.447,72</b>	<b>464.428.234,40</b>	<b>47.555,68</b>	<b>464.475.790,08</b>

## Arrears Buckets

Performing Balance
>0 - <=1 months in arrears
>1 - <=2 months in arrears
>2 - <=3 months in arrears
>3 - <=4 months in arrears
>4 - <=5 months in arrears
>5 - <=6 months in arrears
6+ months in arrears
Delinquents
Defaults
<b>Total Outstanding Principal Balance</b>
<b>Total Principal Balance</b>

Number of Loans	% By Number	Amount	% of Amount
3.150	97,16%	458.406.185,69	98,70%
41	1,26%	3.108.154,45	0,67%
10	0,31%	545.924,70	0,12%
2	0,06%	103.270,10	0,02%
	0,00%		0,00%
	0,00%		0,00%
	0,00%		0,00%
	0,00%		0,00%
13	0,40%	1.072.265,36	0,23%
26	0,80%	1.192.434,10	0,26%
<b>3.216</b>	<b>99,20%</b>	<b>463.235.800,30</b>	<b>99,74%</b>
<b>3.242</b>	<b>100,00%</b>	<b>464.428.234,40</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	21.813,44	29.645,64
Average Collateral Portfolio during the Period	469.287.721,13	481.480.870,43
<b>Quarterly Default Ratio</b>	<b>0,00%</b>	<b>0,01%</b>

Portfolio Delinquency Ratio		
	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Loans	1.072.265,36	2.896.026,40
Collateral Portfolio	463.235.800,30	475.339.641,96
<b>Delinquency Ratio</b>	<b>0,23%</b>	<b>0,61%</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	2.059.362,53	2.037.549,09
Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	749.228.439,16	749.228.439,16
<b>Cumulative Gross Default Ratio</b>	<b>0,27%</b>	<b>0,27%</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	2.059.362,53	2.037.549,09
sum of all Recoveries in respect of the Defaulted Loans from the Valuation Date up to the end of the Period	913.584,63	913.584,63
Outstanding Principal of each Portfolio purchased as determined at the relevant Valuation Date	749.228.439,16	749.228.439,16
<b>Cumulative Net Default Ratio</b>	<b>0,15%</b>	<b>0,15%</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	913.584,63	913.584,63
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	2.059.362,53	2.037.549,09
<b>Recoveries Ratio</b>	<b>44,36%</b>	<b>44,84%</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 > 14%	N
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## PORTFOLIO DESCRIPTION

Portfolio Characteristics	Current Period	Issue Date
Constant Prepayment Rate (CPR%)	2,9%	
Constant Principal Repayment Rate (PPR%)	9,8%	
Weighted Average Current Remaining Term to Maturity (in years)	8,54	8,70
Weighted average interest rate (for fixed rate portfolio) (%)	2,47	2,64
Weighted average spread (for floating rate portfolio) (%)	2,07	2,13

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	2.831	87,3%	388.688.783,47	83,7%
Fixed	411	12,7%	75.739.450,93	16,3%
<b>Total</b>	<b>3.242</b>	<b>100,0%</b>	<b>464.428.234,40</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.953	88,4%	644.135.492,28	86,0%
520	11,6%	105.092.946,88	14,0%
<b>4.473</b>	<b>100,0%</b>	<b>749.228.439,16</b>	<b>100,0%</b>

Indexation	Current Period			
	Number of Loans	% By Number	Amount	% of amount
not indexed portfolio	411	12,7%	75.739.450,93	16,3%
euribor 3m portfolio	239	7,4%	67.827.172,47	14,6%
euribor 6m portfolio	2.592	80,0%	320.861.611,00	69,1%
<b>Total</b>	<b>3.242</b>	<b>100,0%</b>	<b>464.428.234,40</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
520	11,6%	105.092.946,88	14,0%
324	7,2%	121.640.257,81	16,2%
3.629	81,1%	522.495.234,47	69,7%
<b>4.473</b>	<b>100,0%</b>	<b>749.228.439,16</b>	<b>100,0%</b>

Regional Distribution	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Friuli Venezia Giulia	63	1,9%	4.899.049,97	1,1%
Lombardia	10	0,3%	5.885.560,73	1,3%
Trentino Alto Adige	1.526	47,1%	287.765.129,30	62,0%
Veneto	1.627	50,2%	164.029.050,59	35,3%
other	16	0,5%	1.849.443,81	0,4%
<b>Total</b>	<b>3.242</b>	<b>100,0%</b>	<b>464.428.234,40</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
89	2,0%	8.936.904,76	1,2%
18	0,4%	12.316.178,41	1,6%
2.066	46,2%	439.159.768,06	58,6%
2.276	50,9%	281.602.009,20	37,6%
24	0,5%	7.213.578,73	1,0%
<b>4.473</b>	<b>100,0%</b>	<b>749.228.439,16</b>	<b>100,0%</b>

LTV Ratio	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0%<-10%	2.110	65,1%	146.227.696,30	31,5%
>=10%<-20%	316	9,7%	54.752.017,84	11,8%
>=20%<-30%	265	8,2%	72.252.824,13	15,6%
>=30%<-40%	219	6,8%	59.130.333,90	12,7%
>=40%<-50%	149	4,6%	56.179.209,30	12,1%
>=50%<-60%	105	3,2%	52.621.715,69	11,3%
>=60%<-70%	49	1,5%	16.009.301,49	3,4%
>=70%<-80%	26	0,8%	6.741.745,27	1,5%
80%	3	0,1%	513.390,48	0,1%
<b>Total</b>	<b>3.242</b>	<b>100,0%</b>	<b>464.428.234,40</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.019	67,5%	286.180.504,17	38,2%
338	7,6%	69.406.404,11	9,3%
282	6,3%	71.101.443,19	9,5%
259	5,8%	90.900.139,83	12,1%
224	5,0%	80.952.563,74	10,8%
157	3,5%	64.609.944,80	8,6%
103	2,3%	43.952.677,34	5,9%
60	1,3%	33.533.460,23	4,5%
31	0,7%	8.591.301,75	1,1%
<b>4.473</b>	<b>100,0%</b>	<b>749.228.439,16</b>	<b>100,0%</b>

Seasoning in Months	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <12	-	0,0%	0,00	0,0%
>=12 - <24	-	0,0%	0,00	0,0%
>=24 - <36	530	16,3%	53.868.921,41	11,6%
>=36 - <48	1.325	40,9%	150.536.202,28	32,4%
>=48 - <60	615	19,0%	120.011.597,21	25,8%
>=60 - <72	120	3,7%	36.158.645,68	7,8%
>=72 - <84	67	2,1%	10.646.240,84	2,3%
>=84	585	18,0%	93.206.626,98	20,1%
<b>Total</b>	<b>3.242</b>	<b>100,0%</b>	<b>464.428.234,40</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
1.143	25,6%	145.293.453,30	19,4%
1.766	39,5%	258.732.165,99	34,5%
511	11,4%	132.614.270,41	17,7%
135	3,0%	41.735.568,24	5,6%
87	1,9%	14.444.005,78	1,9%
46	1,0%	8.495.110,89	1,1%
135	3,0%	28.518.431,37	3,8%
650	14,5%	119.395.433,18	15,9%
<b>4.473</b>	<b>100,0%</b>	<b>749.228.439,16</b>	<b>100,0%</b>

## PORTFOLIO DESCRIPTION

	distribution by maturity				Current Period			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
2018	0	0,0%	0,00	0,0%	0	0,0%	0,00	0,0%
2019	3	0,1%	84.796,46	0,0%	3	0,1%	84.796,46	0,0%
2020	68	2,1%	715.723,15	0,2%	68	2,1%	715.723,15	0,2%
2021	414	12,8%	7.690.982,27	1,7%	414	12,8%	7.690.982,27	1,7%
2022	618	19,1%	23.863.490,67	5,1%	618	19,1%	23.863.490,67	5,1%
2023	496	15,3%	26.998.501,99	5,8%	496	15,3%	26.998.501,99	5,8%
2024	218	6,7%	19.919.184,83	4,3%	218	6,7%	19.919.184,83	4,3%
2025	188	5,8%	26.277.674,74	5,7%	188	5,8%	26.277.674,74	5,7%
2026	179	5,5%	40.194.489,52	8,7%	179	5,5%	40.194.489,52	8,7%
2027	219	6,8%	51.194.547,37	11,0%	219	6,8%	51.194.547,37	11,0%
2028	160	4,9%	39.501.498,01	8,5%	160	4,9%	39.501.498,01	8,5%
2029	121	3,7%	36.574.629,71	7,9%	121	3,7%	36.574.629,71	7,9%
2030	92	2,8%	35.411.650,21	7,6%	92	2,8%	35.411.650,21	7,6%
2031	94	2,9%	27.803.889,78	6,0%	94	2,9%	27.803.889,78	6,0%
2032	119	3,7%	38.616.433,85	8,3%	119	3,7%	38.616.433,85	8,3%
2033	104	3,2%	40.879.663,39	8,8%	104	3,2%	40.879.663,39	8,8%
2034	17	0,5%	8.046.355,46	1,7%	17	0,5%	8.046.355,46	1,7%
2035	23	0,7%	5.828.993,41	1,3%	23	0,7%	5.828.993,41	1,3%
2036	41	1,3%	8.199.579,93	1,8%	41	1,3%	8.199.579,93	1,8%
2037	32	1,0%	16.940.979,12	3,6%	32	1,0%	16.940.979,12	3,6%
2038	19	0,6%	4.539.743,29	1,0%	19	0,6%	4.539.743,29	1,0%
2039	5	0,2%	1.897.863,49	0,4%	5	0,2%	1.897.863,49	0,4%
2040	7	0,2%	1.612.825,67	0,3%	7	0,2%	1.612.825,67	0,3%
2041	0	0,0%	0,00	0,0%	0	0,0%	0,00	0,0%
2042	3	0,1%	1.257.048,64	0,3%	3	0,1%	1.257.048,64	0,3%
2043	1	0,0%	215.284,26	0,0%	1	0,0%	215.284,26	0,0%
2044	0	0,0%	0,00	0,0%	0	0,0%	0,00	0,0%
2045	0	0,0%	0,00	0,0%	0	0,0%	0,00	0,0%
2046	0	0,0%	0,00	0,0%	0	0,0%	0,00	0,0%
2047	1	0,0%	162.405,18	0,0%	1	0,0%	162.405,18	0,0%
2048	0	0,0%	0,00	0,0%	0	0,0%	0,00	0,0%
<b>Total</b>	<b>3.242</b>	<b>100,0%</b>	<b>464.428.234,40</b>	<b>100,0%</b>	<b>3.242</b>	<b>100,0%</b>	<b>464.428.234,40</b>	<b>100,0%</b>

	Original Information			
	Number of Loans	% By Number	Amount	% of amount
	79	1,8%	4.074.116,36	0,5%
	273	6,1%	20.228.730,26	2,7%
	380	8,5%	24.228.134,30	3,2%
	773	17,3%	50.294.000,66	6,7%
	928	20,7%	77.862.254,59	10,4%
	340	7,6%	40.470.492,68	5,4%
	250	5,6%	49.737.625,74	6,6%
	178	4,0%	39.202.004,65	5,2%
	246	5,5%	69.274.423,41	9,2%
	252	5,6%	82.789.866,92	11,1%
	119	2,7%	42.089.278,79	5,6%
	116	2,6%	37.575.430,38	5,0%
	80	1,8%	40.686.031,27	5,4%
	144	3,2%	56.991.864,73	7,6%
	139	3,1%	60.527.226,00	8,1%
	30	0,7%	6.634.251,64	0,9%
	15	0,3%	4.446.513,10	0,6%
	30	0,7%	6.358.355,40	0,8%
	43	1,0%	20.450.611,28	2,7%
	36	0,8%	8.434.828,71	1,1%
	6	0,1%	2.297.268,11	0,3%
	5	0,1%	1.640.308,61	0,2%
	5	0,1%	1.029.293,24	0,1%
	4	0,1%	1.415.344,87	0,2%
	1	0,0%	184.902,66	0,0%
	0	0,0%	0,00	0,0%
	0	0,0%	0,00	0,0%
	0	0,0%	0,00	0,0%
	0	0,0%	0,00	0,0%
	1	0,0%	305.280,80	0,0%
		0,0%		0,0%
<b>Total</b>	<b>4.473</b>	<b>100,0%</b>	<b>749.228.439,16</b>	<b>100,0%</b>

	Borrower Type (SAE)				Current Period			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Natural Persons (SAE 614-615)	1.265	39,0%	105.161.595,19	22,6%	1.265	39,0%	105.161.595,19	22,6%
Other SAE	1.977	61,0%	359.266.639,21	77,4%	1.977	61,0%	359.266.639,21	77,4%
<b>Total</b>	<b>3.242</b>	<b>100,0%</b>	<b>464.428.234,40</b>	<b>100,0%</b>	<b>3.242</b>	<b>100,0%</b>	<b>464.428.234,40</b>	<b>100,0%</b>

	Original Information			
	Number of Loans	% By Number	Amount	% of amount
	1.764	39,4%	166.349.849,06	22,2%
	2.709	60,6%	582.878.590,10	77,8%
<b>Total</b>	<b>4.473</b>	<b>100,0%</b>	<b>749.228.439,16</b>	<b>100,0%</b>

## PORTFOLIO DESCRIPTION

Loan Size	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <50.000	1.701	52,5%	29.991.645,79	6,5%
>=50.000 - <100.000	544	16,8%	39.573.693,23	8,5%
>=100.000 - <150.000	276	8,5%	34.199.576,10	7,4%
>=150.000 - <200.000	164	5,1%	28.205.666,37	6,1%
>=200.000 - <250.000	112	3,5%	25.042.562,49	5,4%
>=250.000 - <300.000	71	2,2%	19.564.240,48	4,2%
>=300.000 - <350.000	65	2,0%	20.838.355,84	4,5%
>=350.000 - <400.000	41	1,3%	15.319.874,20	3,3%
>=400.000 - <450.000	38	1,2%	16.065.995,38	3,5%
>=450.000	230	7,1%	235.626.624,52	50,7%
<b>Total</b>	<b>3.242</b>	<b>100,0%</b>	<b>464.428.234,40</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.116	47,3%	52.205.492,93	7,0%
810	18,1%	59.205.569,62	7,9%
428	9,6%	52.851.697,33	7,1%
268	6,0%	46.724.894,93	6,2%
160	3,6%	35.718.423,15	4,8%
116	2,6%	31.647.671,72	4,2%
84	1,9%	27.355.213,70	3,7%
73	1,6%	27.413.677,28	3,7%
54	1,2%	22.891.284,39	3,1%
364	8,1%	393.214.514,11	52,5%
<b>4.473</b>	<b>100,0%</b>	<b>749.228.439,16</b>	<b>100,0%</b>

Loan Payment Frequency	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Monthly	2.912	89,8%	335.161.785,64	72,2%
Bi monthly	1	0,0%	394.409,93	0,1%
Quarterly	105	3,2%	40.594.674,91	8,7%
Semi-annually	209	6,4%	83.879.487,36	18,1%
Annually	15	0,5%	4.397.876,56	0,9%
<b>Total</b>	<b>3.242</b>	<b>100,0%</b>	<b>464.428.234,40</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
4.028	90,1%	543.215.825,19	72,5%
1	0,0%	451.536,30	0,1%
140	3,1%	69.445.111,49	9,3%
282	6,3%	126.841.009,02	16,9%
22	0,5%	9.274.957,16	1,2%
<b>4.473</b>	<b>100,0%</b>	<b>749.228.439,16</b>	<b>100,0%</b>

Distribution by Lien (Mortgage Pool)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
First Lien	1.012	69,4%	266.625.064,69	76,1%
Second Lien	281	19,3%	46.202.769,32	13,2%
Other	165	11,3%	37.361.518,75	10,7%
<b>Total</b>	<b>1.458</b>	<b>100,0%</b>	<b>350.189.352,76</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
1.211	69,0%	378.577.382,54	76,4%
340	19,4%	64.442.237,45	13,0%
203	11,6%	52.485.537,07	10,6%
<b>1.754</b>	<b>100,0%</b>	<b>495.505.157,06</b>	<b>100,0%</b>

Distribution by Loan Type	Number of Loans	Outstanding	Unpaid Principal	Outstanding	Unpaid	Total
		Principal Instalments	Instalment	Principal	Interest Instalment	
		(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)
Mortgage Pool	1.458	350.040.667,97	148.684,79	350.189.352,76	37.211,23	350.226.563,99
Unsecured Pool	1.784	114.031.118,71	207.762,93	114.238.881,64	10.344,45	114.249.226,09
<b>Total Portfolio</b>	<b>3.242</b>	<b>464.071.786,68</b>	<b>356.447,72</b>	<b>464.428.234,40</b>	<b>47.555,68</b>	<b>464.475.790,08</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 article 405 ("Article 405") of Regulation (EU) 575/2013 (the "CRR"), Circular no. 285/2013 ("Disposizioni di Vigilanza per le Banche") issued by the Bank of Italy (the "Bank of Italy Instructions") and article 51 ("Article 51") of Regulation (EU) No 231/2013 (the "AIFMR"), as amended from time to time.