

VOBA N.7 S.r.l

QUARTERLY SERVICER'S REPORT

Quarterly Report Date
 Collection Period
 Interest Period
 Payment Date

	13/01/2021
01/10/2020	31/12/2020
27/10/2020	27/01/2021
	27/01/2021

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
20.796.196,55
11.667.163,40
124.466,68
9.004.566,47
0,00
929,87
19.862,95
0,00
20.816.989,37

Principal A	Interest B
18.328.448,15	2.467.748,40
9.206.139,15	2.461.024,25
124.466,68	
8.997.842,32	6.724,15
	929,87
19.862,95	
18.348.311,10	2.468.678,27

COLLATERAL DESCRIPTION

Beginning of Period Loan Balance

BOP Total Loan Balance	€ 464.428.234,40
BOP Total Number of Loans	3.242
BOP Average Loan Size	€ 143.253,62
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	40
Current Principal of Renegotiated Loans (%) in the period	€ 11.062.186

	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
Loans currently subject to dilazioni and accordi transattivi, of which:					
Loans in Sofferenza and Incaglio Deferments / Moratorie				1%	
In Bonis Deferments / Moratorie	12	€ 1.946.209,64	€ 30.716.980,37		8%
Moratorie Covid-19	18	€ 2.119.338,77	€ 334.098.671,20		
Total Accordi Transattivi					5%
Total					
Loans subject to accollo					
Non liberatorio	7	€ 679.970,41	€ 10.861.512,24	-	-
Liberatorio	0	€ 0,00	€ 125.492,00	2,00%	-
Total Accordi Transattivi					-
Total Accordi Transattivi (Ipotecari)					
Total Accordi Transattivi (Chirografari)					
Renegotiated loans					
Loans with extension of the amortisation plan	1	€ 52.000,00	€ 6.063.025,00	6,00%	
Total					
Loans with reduction of fixed rate	6	€ 3.479.130,00	€ 11.519.124,00		
Loans with reduction of spread	19	€ 5.435.874,83	€ 40.189.133,37	15,00%	
Fixed rate switched to floating rate	0	€ 0,00	€ 1.540.216,00		
Floating rate loans switched to fixed rate	2	€ 148.972,00	€ 4.677.344,00		
Total					
Change of the Payments Frequency					5%
Total loans with six monthly payments frequency					
All Accordi Transattivi, Accolli and Renegotiations	40	11.062.186	94.831.315		

End of Period Loan Balance

EOP Total Loan Balance	€ 446.108.761,02
EOP Total Number of Loans	3.109
EOP Average Loan Size	€ 143.489,47
EOP WA Portfolio Yields (%)	2,07

Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 446.108.761,02	€ 749.228.439,16
Aggregate Original Principal Balance (€)	€ 829.035.527,69	€ 1.088.459.497,70
Average Current Principal Outstanding Balance (€)	€ 143.489,47	€ 167.500,21
Maximum Current Principal Outstanding Balance (€)	€ 8.647.968,53	€ 10.548.118,71
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 73.762.600,11	€ 105.092.946,88
Weighted average seasoning (months)	64,01	38,00
Weighted average remaining maturity (yrs)	8,66	8,70
Proportion of Mortgage Loans in the Portfolio	76,37%	66,14%
Weighted average current LTV (%)	33,71%	39,30%
Weighted average original LTV (%)	50,83%	50,70%
Proportion of fixed rate loans in the Portfolio (%)	16,53%	14,03%
Proportion of floating rate loans in the Portfolio (%)	83,47%	85,97%
Weighted average interest rate (for fixed rate portfolio) (%)	2,45	2,64
Weighted average spread (for floating rate portfolio) (%)	2,06	2,13
Current Principal of performing loans (%)	98,25%	100,00%
Current Principal of Loans in Arrears (%)	1,30%	
Current Principal of Delinquent Loans (%)	0,04%	
Current Principal of Defaulted Loans (%)	0,40%	
Current Principal of loans in Arrears, Delinquent and Default (%)	1,75%	
Number of obligors	2.791	

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	1.421	339.265.408,44	77.523,71	339.342.932,15	18.880,82	339.361.812,97
Delinquent Loans	1	141.418,86	-	141.418,86	3.535,44	144.954,30
Collateral Portfolio	1.422	339.406.827,30	77.523,71	339.484.351,01	22.416,26	339.506.767,27
Defaulted Loans	8	1.134.496,08	93.321,58	1.227.817,66	14.962,89	1.242.780,55
Total Portfolio	1.430	340.541.323,38	170.845,29	340.712.168,67	37.379,15	340.749.547,82

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	1.654	104.763.098,05	16.075,87	104.779.173,92	2.756,35	104.781.930,27
Delinquent Loans	3	38.215,83	8.215,22	46.431,05	1.046,49	47.477,54
Collateral Portfolio	1.657	104.801.313,88	24.291,09	104.825.604,97	3.802,84	104.829.407,81
Defaulted Loans	22	421.522,51	149.464,87	570.987,38	2.269,58	573.256,96
Total Portfolio	1.679	105.222.836,39	173.755,96	105.396.592,35	6.072,42	105.402.664,77

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	3.075	444.028.506,49	93.599,58	444.122.106,07	21.637,17	444.143.743,24
Delinquent Loans	4	179.634,69	8.215,22	187.849,91	4.581,93	192.431,84
Collateral Portfolio	3.079	444.208.141,18	101.814,80	444.309.955,98	26.219,10	444.336.175,08
Defaulted Loans	30	1.556.019	242.786	1.798.805,04	17.232,47	1.816.037,51
Total Portfolio	3.109	445.764.159,77	344.601,25	446.108.761,02	43.451,57	446.152.212,59

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
Total Outstanding Principal Balance
Total Principal Balance

Number of Loans % By Number Amount % of Amount

3.020	97,14%	438.303.621,75	98,25%
48	1,54%	5.237.520,90	1,17%
6	0,19%	335.116,08	0,08%
1	0,03%	245.847,34	0,06%
	0,00%		0,00%
	0,00%		0,00%
	0,00%		0,00%
	0,00%		0,00%
4	0,13%	187.849,91	0,04%
30	0,96%	1.798.805,04	0,40%
3.079	99,04%	444.309.955,98	99,60%
3.109	100,00%	446.108.761,02	100,00%

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	877.353,52	21.813,44
Average Collateral Portfolio during the Period	453.772.878,14	469.287.721,13
Quarterly Default Ratio	0,19%	0,00%

Portfolio Delinquency Ratio		
	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Loans	187.849,91	1.072.265,36
Collateral Portfolio	444.309.955,98	463.235.800,30
Delinquency Ratio	0,04%	0,23%

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	2.936.716,05	2.059.362,53
Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	749.228.439,16	749.228.439,16
Cumulative Gross Default Ratio	0,39%	0,27%

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	2.936.716,05	2.059.362,53
sum of all Recoveries in respect of the Defaulted Loans from the Valuation Date up to the end of the Period	1.038.051,31	913.584,63
Outstanding Principal of each Portfolio purchased as determined at the relevant Valuation Date	749.228.439,16	749.228.439,16
Cumulative Net Default Ratio	0,25%	0,15%

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	1.038.051,31	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	2.936.716,05	2.059.362,53
Recoveries Ratio	35,35%	44,36%

Trigger Events	Non-payment	N
	Breach of other obligation	N
	Insolvency of the Issuer	N
	Unlawfulness	N
Performance Trigger	Cumulative Gross Default > 14%	N

PORTFOLIO DESCRIPTION

Portfolio Characteristics	Current Period	Issue Date
Constant Prepayment Rate (CPR%)	7,5%	
Constant Principal Repayment Rate (PPR%)	15,4%	
Weighted Average Current Remaining Term to Maturity (in years)	8,66	8,70
Weighted average interest rate (for fixed rate portfolio) (%)	2,45	2,64
Weighted average spread (for floating rate portfolio) (%)	2,06	2,13

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	2.716	87,4%	372.346.160,91	83,5%
Fixed	393	12,6%	73.762.600,11	16,5%
Total	3.109	100,0%	446.108.761,02	100,0%

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%
4.473	100,0%	749.228.439,16	100,0%

Indexation	Current Period			
	Number of Loans	% By Number	Amount	% of amount
not indexed portfolio	393	12,6%	73.762.600,11	16,5%
euribor 3m portfolio	221	7,1%	59.574.080,40	13,4%
euribor 6m portfolio	2.495	80,3%	312.772.080,51	70,1%
Total	3.109	100,0%	446.108.761,02	100,0%

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%
4.473	100,0%	749.228.439,16	100,0%

Regional Distribution	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Friuli Venezia Giulia	61	2,0%	4.720.895,87	1,1%
Lombardia	10	0,3%	5.508.037,59	1,2%
Trentino Alto Adige	1.476	47,5%	278.273.809,51	62,4%
Veneto	1.547	49,8%	156.146.906,64	35,0%
other	15	0,5%	1.459.111,41	0,3%
Total	3.109	100,0%	446.108.761,02	100,0%

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%
4.473	100,0%	749.228.439,16	100,0%

LTV Ratio	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0%<-10%	2.014	64,8%	137.888.320,34	30,9%
>=10%<-20%	301	9,7%	52.437.159,81	11,8%
>=20%<-30%	261	8,4%	70.249.177,93	15,7%
>=30%<-40%	207	6,7%	56.799.490,30	12,7%
>=40%<-50%	149	4,8%	59.142.814,30	13,3%
>=50%<-60%	102	3,3%	47.058.959,08	10,5%
>=60%<-70%	48	1,5%	15.683.170,92	3,5%
>=70%<-80%	25	0,8%	6.494.533,82	1,5%
80%	2	0,1%	355.134,52	0,1%
Total	3.109	100,0%	446.108.761,02	100,0%

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%
4.473	100,0%	749.228.439,16	100,0%

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	494	15,9%	51.502.463,76	11,5%
>=36 - <48	1.267	40,8%	143.377.139,06	32,1%
>=48 - <60	598	19,2%	116.628.621,32	26,1%
>=60 - <72	117	3,8%	35.014.805,91	7,8%
>=72 - <84	67	2,2%	10.313.302,20	2,3%
>=84	566	18,2%	89.272.428,77	20,0%
Total	3.109	100,0%	446.108.761,02	100,0%

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%
4.473	100,0%	749.228.439,16	100,0%

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	2	0,1%	74.637,24	0,0%	2	0,1%	74.637,24	0,0%
2020	2	0,1%	32.065,99	0,0%	2	0,1%	32.065,99	0,0%
2021	404	13,0%	5.840.404,75	1,3%	404	13,0%	5.840.404,75	1,3%
2022	602	19,4%	21.241.874,83	4,8%	602	19,4%	21.241.874,83	4,8%
2023	480	15,4%	25.337.802,80	5,7%	480	15,4%	25.337.802,80	5,7%
2024	212	6,8%	19.139.760,49	4,3%	212	6,8%	19.139.760,49	4,3%
2025	185	6,0%	24.887.449,51	5,6%	185	6,0%	24.887.449,51	5,6%
2026	178	5,7%	38.268.380,43	8,6%	178	5,7%	38.268.380,43	8,6%
2027	212	6,8%	49.720.636,90	11,1%	212	6,8%	49.720.636,90	11,1%
2028	161	5,2%	39.231.577,24	8,8%	161	5,2%	39.231.577,24	8,8%
2029	119	3,8%	34.694.299,31	7,8%	119	3,8%	34.694.299,31	7,8%
2030	89	2,9%	34.733.389,79	7,8%	89	2,9%	34.733.389,79	7,8%
2031	93	3,0%	26.092.171,99	5,8%	93	3,0%	26.092.171,99	5,8%
2032	117	3,8%	38.754.818,58	8,7%	117	3,8%	38.754.818,58	8,7%
2033	104	3,3%	39.967.442,78	9,0%	104	3,3%	39.967.442,78	9,0%
2034	17	0,5%	8.029.991,99	1,8%	17	0,5%	8.029.991,99	1,8%
2035	23	0,7%	5.309.970,45	1,2%	23	0,7%	5.309.970,45	1,2%
2036	42	1,4%	8.476.603,43	1,9%	42	1,4%	8.476.603,43	1,9%
2037	31	1,0%	16.406.035,96	3,7%	31	1,0%	16.406.035,96	3,7%
2038	18	0,6%	4.344.932,54	1,0%	18	0,6%	4.344.932,54	1,0%
2039	5	0,2%	2.126.509,98	0,5%	5	0,2%	2.126.509,98	0,5%
2040	8	0,3%	1.764.345,34	0,4%	8	0,3%	1.764.345,34	0,4%
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%	161.325,80	0,0%	1	0,0%	161.325,80	0,0%
2048	0	0,0%	0,00	0,0%	0	0,0%	0,00	0,0%
Total	3.109	100,0%	446.108.761,02	100,0%	3.109	100,0%	446.108.761,02	100,0%

	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%
Total	4.473	100,0%	749.228.439,16	100,0%

	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)	1.223	39,3%	101.580.994,13	22,8%	1.223	39,3%	101.580.994,13	22,8%
Other SAE	1.886	60,7%	344.527.766,89	77,2%	1.886	60,7%	344.527.766,89	77,2%
Total	3.109	100,0%	446.108.761,02	100,0%	3.109	100,0%	446.108.761,02	100,0%

	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%
Total	4.473	100,0%	749.228.439,16	100,0%

PORTFOLIO DESCRIPTION

Loan Size	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <50.000	1.627	52,3%	28.363.975,84	6,4%
>=50.000 - <100.000	525	16,9%	37.972.376,70	8,5%
>=100.000 - <150.000	265	8,5%	32.719.006,38	7,3%
>=150.000 - <200.000	155	5,0%	26.732.107,03	6,0%
>=200.000 - <250.000	107	3,4%	23.873.516,47	5,4%
>=250.000 - <300.000	73	2,3%	20.051.972,33	4,5%
>=300.000 - <350.000	57	1,8%	18.275.433,58	4,1%
>=350.000 - <400.000	40	1,3%	14.894.373,63	3,3%
>=400.000 - <450.000	40	1,3%	16.852.938,01	3,8%
>=450.000	220	7,1%	226.373.061,05	50,7%
Total	3.109	100,0%	446.108.761,02	100,0%

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%
4.473	100,0%	749.228.439,16	100,0%

Loan Payment Frequency	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Monthly	2.785	89,6%	319.414.578,28	71,6%
Bi monthly	1	0,0%	381.232,08	0,1%
Quarterly	101	3,2%	39.698.680,53	8,9%
Semi-annually	208	6,7%	82.772.855,88	18,6%
Annually	14	0,5%	3.841.414,25	0,9%
Total	3.109	100,0%	446.108.761,02	100,0%

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%
4.473	100,0%	749.228.439,16	100,0%

Distribution by Lien (Mortgage Pool)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
First Lien	993	69,4%	258.773.515,50	76,0%
Second Lien	275	19,2%	45.070.356,29	13,2%
Other	162	11,3%	36.868.296,88	10,8%
Total	1.430	100,0%	340.712.168,67	100,0%

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%
1.754	100,0%	495.505.157,06	100,0%

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	1.430	340.541.323,38	170.845,29	340.712.168,67	37.379,15	340.749.547,82
Unsecured Pool	1.679	105.222.836,39	173.755,96	105.396.592,35	6.072,42	105.402.664,77
Total Portfolio	3.109	445.764.159,77	344.601,25	446.108.761,02	43.451,57	446.152.212,59

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.