

# VOBA N.7 S.r.l

## QUARTERLY SERVICER'S REPORT

Quarterly Report Date  
 Collection Period  
 Interest Period  
 Payment Date

	15/07/2019
01/04/2019	30/06/2019
29/04/2019	29/07/2019
	29/07/2019

### 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)  
**Total**

Total A+B	Principal A	Interest B
40.560.446,70	37.191.828,72	3.368.617,98
30.818.787,47	27.462.657,73	3.356.129,74
302.818,62	302.818,62	
9.438.840,61	9.426.352,37	12.488,24
0,00		
6.393,33		6.393,33
32.419,97	32.419,97	
0,00		
<b>40.599.260,00</b>	<b>37.224.248,69</b>	<b>3.375.011,31</b>

## COLLATERAL DESCRIPTION

### Beginning of Period Loan Balance

BOP Total Loan Balance	€ 623.492.908,31
BOP Total Number of Loans	4.108
BOP Average Loan Size	€ 151.775,29
BOP WA Portfolio Yields (%)	2,16

### 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	27
Current Principal of Renegotiated Loans (%) in the period	€ 7.791.084,00

	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	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	12	€ 2.219.521,70	€ 9.422.332,87		8%
Total Accordi Transattivi					5%
<b>Loans subject to accollo</b>					
Non liberatorio	8	€ 1.427.975,00	€ 7.747.221,83	-	-
Liberatorio				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	€ 1.509.131,00	€ 2.581.703,00	6,00%	
Total					
Loans with reduction of fixed rate	1	€ 112.513,00	€ 952.260,00		
Loans with reduction of spread	11	€ 3.949.918,00	€ 11.501.491,54	15,00%	
Fixed rate switched to floating rate	0	€ 0,00	€ 382.306,00		
Floating rate loans switched to fixed rate	0	€ 0,00	€ 945.178,00		
Total					
Change of the Payments Frequency					5%
Total loans with six monthly payments frequency					
<b>All Accordi Transattivi, Accolli and Renegotiations</b>	<b>27</b>	<b>7.791.084</b>	<b>25.785.271</b>		

### End of Period Loan Balance

EOP Total Loan Balance	€ 586.305.144,41
EOP Total Number of Loans	3.973
EOP Average Loan Size	€ 147.572,40
EOP WA Portfolio Yields (%)	2,16

### Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 586.305.144,41	€ 749.228.439,16
Aggregate Original Principal Balance (€)	€ 981.912.368,48	€ 1.088.459.497,70
Average Current Principal Outstanding Balance (€)	€ 147.572,40	€ 167.500,21
Maximum Current Principal Outstanding Balance (€)	€ 9.799.664,72	€ 10.548.118,71
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 86.886.134,38	€ 105.092.946,88
Weighted average seasoning (months)	49,54	38,00
Weighted average remaining maturity (yrs)	8,46	8,70
Proportion of Mortgage Loans in the Portfolio	70,97%	66,14%
Weighted average current LTV (%)	36,16%	39,30%
Weighted average original LTV (%)	50,91%	50,70%
Proportion of fixed rate loans in the Portfolio (%)	14,82%	14,03%
Proportion of floating rate loans in the Portfolio (%)	85,16%	85,97%
Weighted average interest rate (for fixed rate portfolio) (%)	2,61	2,64
Weighted average spread (for floating rate portfolio) (%)	2,12	2,13
Current Principal of performing loans (%)	98,69%	100,00%
Current Principal of Loans in Arrears (%)	0,86%	
Current Principal of Delinquent Loans (%)	0,31%	
Current Principal of Defaulted Loans (%)	0,14%	
Current Principal of loans in Arrears, Delinquent and Default (%)	1,31%	
Number of obligors	3.543	

# 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	1.614	414.362.805,19	668.545,38	415.031.350,57	100.549,00	415.131.899,57
Delinquent Loans	6	636.535,70	56.194,66	692.730,36	7.869,42	700.599,78
<b>Collateral Portfolio</b>	<b>1.620</b>	<b>414.999.340,89</b>	<b>724.740,04</b>	<b>415.724.080,93</b>	<b>108.418,42</b>	<b>415.832.499,35</b>
Defaulted Loans	2	347.466,17	4.790,15	352.256,32		352.256,32
<b>Total Portfolio</b>	<b>1.622</b>	<b>415.346.807,06</b>	<b>729.530,19</b>	<b>416.076.337,25</b>	<b>108.418,42</b>	<b>416.184.755,67</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	2.317	168.451.393,90	163.272,02	168.614.665,92	44.896,59	168.659.562,51
Delinquent Loans	24	1.005.408,62	133.696,74	1.139.105,36	17.913,40	1.157.018,76
<b>Collateral Portfolio</b>	<b>2.341</b>	<b>169.456.802,52</b>	<b>296.968,76</b>	<b>169.753.771,28</b>	<b>62.809,99</b>	<b>169.816.581,27</b>
Defaulted Loans	10	409.731,74	65.304,14	475.035,88	1.821,86	476.857,74
<b>Total Portfolio</b>	<b>2.351</b>	<b>169.866.534,26</b>	<b>362.272,90</b>	<b>170.228.807,16</b>	<b>64.631,85</b>	<b>170.293.439,01</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	3.931	582.814.199,09	831.817,40	583.646.016,49	145.445,59	583.791.462,08
Delinquent Loans	30	1.641.944,32	189.891,40	1.831.835,72	25.782,82	1.857.618,54
<b>Collateral Portfolio</b>	<b>3.961</b>	<b>584.456.143,41</b>	<b>1.021.708,80</b>	<b>585.477.852,21</b>	<b>171.228,41</b>	<b>585.649.080,62</b>
Defaulted Loans	12	757.198	70.094	827.292,20	1.821,86	829.114,06
<b>Total Portfolio</b>	<b>3.973</b>	<b>585.213.341,32</b>	<b>1.091.803,09</b>	<b>586.305.144,41</b>	<b>173.050,27</b>	<b>586.478.194,68</b>

Arrears Buckets	Number of Loans	% By Number	Amount	% of Amount
Performing Balance	3.865	97,28%	578.617.002,38	98,69%
>0 - <=1 months in arrears	23	0,58%	1.935.274,72	0,33%
>1 - <=2 months in arrears	32	0,81%	1.741.334,45	0,30%
>2 - <=3 months in arrears	11	0,28%	1.352.404,94	0,23%
>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%
6+ months in arrears		0,00%		0,00%
Delinquents	30	0,76%	1.831.835,72	0,31%
Defaults	12	0,30%	827.292,20	0,14%
<b>Total Outstanding Principal Balance</b>	<b>3.961</b>	<b>99,70%</b>	<b>585.477.852,21</b>	<b>99,86%</b>
<b>Total Principal Balance</b>	<b>3.973</b>	<b>100,00%</b>	<b>586.305.144,41</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	345.087,10	509.189,87
Average Collateral Portfolio during the Period	604.092.868,40	637.874.552,19
<b>Quarterly Default Ratio</b>	<b>0,06%</b>	<b>0,08%</b>

Portfolio Delinquency Ratio		
	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Loans	1.831.835,72	449.171,29
Collateral Portfolio	585.477.852,21	622.707.884,59
<b>Delinquency Ratio</b>	<b>0,31%</b>	<b>0,07%</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	1.182.956,44	837.869,34
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>0,16%</b>	<b>0,11%</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	1.182.956,44	837.869,34
sum of all Recoveries in respect of the Defaulted Loans from the Valuation Date up to the end of the Period	361.224,46	58.405,84
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>0,11%</b>	<b>0,10%</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	361.224,46	58.405,84
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	1.182.956,44	837.869,34
<b>Recoveries Ratio</b>	<b>30,54%</b>	<b>6,97%</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

## PORTFOLIO DESCRIPTION

Portfolio Characteristics	Current Period	Issue Date
Constant Prepayment Rate (CPR%)	5,9%	
Constant Principal Repayment Rate (PPR%)	21,9%	
Weighted Average Current Remaining Term to Maturity (in years)	8,46	8,70
Weighted average interest rate (for fixed rate portfolio) (%)	2,61	2,64
Weighted average spread (for floating rate portfolio) (%)	2,12	2,13

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	3.497	88,0%	499.288.568,41	85,2%
Fixed	476	12,0%	87.016.576,00	14,8%
<b>Total</b>	<b>3.973</b>	<b>100,0%</b>	<b>586.305.144,41</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	476	12,0%	87.016.576,00	14,8%
euribor 3m portfolio	290	7,3%	90.000.692,44	15,4%
euribor 6m portfolio	3.207	80,7%	409.287.875,97	69,8%
<b>Total</b>	<b>3.973</b>	<b>100,0%</b>	<b>586.305.144,41</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	77	1,9%	6.316.265,23	1,1%
Lombardia	14	0,4%	8.208.622,30	1,4%
Trentino Alto Adige	1.830	46,1%	350.534.698,12	59,8%
Veneto	2.031	51,1%	217.405.831,69	37,1%
other	21	0,5%	3.839.727,07	0,7%
<b>Total</b>	<b>3.973</b>	<b>100,0%</b>	<b>586.305.144,41</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%	2.687	67,6%	203.234.514,13	34,7%
>=10%<-20%	344	8,7%	62.498.588,07	10,7%
>=20%<-30%	259	6,5%	70.705.228,40	12,1%
>=30%<-40%	258	6,5%	77.378.236,78	13,2%
>=40%<-50%	173	4,4%	63.852.535,01	10,9%
>=50%<-60%	132	3,3%	60.427.577,66	10,3%
>=60%<-70%	74	1,9%	36.035.651,61	6,1%
>=70%<-80%	38	1,0%	9.272.725,22	1,6%
80%	8	0,2%	2.900.087,53	0,5%
<b>Total</b>	<b>3.973</b>	<b>100,0%</b>	<b>586.305.144,41</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	1.019	25,6%	109.555.445,04	18,7%
>=24 - <36	1.582	39,8%	203.461.346,14	34,7%
>=36 - <48	469	11,8%	110.476.439,77	18,8%
>=48 - <60	118	3,0%	31.776.761,03	5,4%
>=60 - <72	74	1,9%	12.426.807,34	2,1%
>=72 - <84	42	1,1%	6.997.532,96	1,2%
>=84	669	16,8%	111.610.812,13	19,0%
<b>Total</b>	<b>3.973</b>	<b>100,0%</b>	<b>586.305.144,41</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>

distribution by maturity	Current Period			
	Number of Loans	% By Number	Amount	% of amount
2018	0	0,0%	0,00	0,0%
2019	148	3,7%	2.921.181,44	0,5%
2020	331	8,3%	9.525.101,58	1,6%

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%

## PORTFOLIO DESCRIPTION

2021	703	17,7%	32.572.551,20	5,6%	773	17,3%	50.294.000,66	6,7%
2022	841	21,2%	55.072.489,99	9,4%	928	20,7%	77.862.254,59	10,4%
2023	325	8,2%	29.567.388,49	5,0%	340	7,6%	40.470.492,68	5,4%
2024	236	5,9%	39.696.849,20	6,8%	250	5,6%	49.737.625,74	6,6%
2025	161	4,1%	27.580.886,14	4,7%	178	4,0%	39.202.004,65	5,2%
2026	238	6,0%	59.632.791,65	10,2%	246	5,5%	69.274.423,41	9,2%
2027	237	6,0%	64.806.399,05	11,1%	252	5,6%	82.789.866,92	11,1%
2028	118	3,0%	39.750.142,67	6,8%	119	2,7%	42.089.278,79	5,6%
2029	111	2,8%	31.490.569,42	5,4%	116	2,6%	37.575.430,38	5,0%
2030	75	1,9%	38.340.205,83	6,5%	80	1,8%	40.686.031,27	5,4%
2031	139	3,5%	50.184.349,49	8,6%	144	3,2%	56.991.864,73	7,6%
2032	137	3,4%	55.994.621,21	9,6%	139	3,1%	60.527.226,00	8,1%
2033	30	0,8%	5.599.453,39	1,0%	30	0,7%	6.634.251,64	0,9%
2034	15	0,4%	4.195.946,21	0,7%	15	0,3%	4.446.513,10	0,6%
2035	29	0,7%	6.045.336,79	1,0%	30	0,7%	6.358.355,40	0,8%
2036	40	1,0%	18.539.685,25	3,2%	43	1,0%	20.450.611,28	2,7%
2037	35	0,9%	7.599.889,39	1,3%	36	0,8%	8.434.828,71	1,1%
2038	9	0,2%	2.969.801,91	0,5%	6	0,1%	2.297.268,11	0,3%
2039	5	0,1%	1.565.243,97	0,3%	5	0,1%	1.640.308,61	0,2%
2040	5	0,1%	889.745,86	0,2%	5	0,1%	1.029.293,24	0,1%
2041	3	0,1%	1.290.560,82	0,2%	4	0,1%	1.415.344,87	0,2%
2042	1	0,0%	178.244,10	0,0%	1	0,0%	184.902,66	0,0%
2043	0	0,0%	0,00	0,0%	0	0,0%	0,00	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%	295.709,36	0,1%	1	0,0%	305.280,80	0,0%
2048	0	0,0%	0,00	0,0%	0	0,0%	0,00	0,0%
<b>Total</b>	<b>3.973</b>	<b>100,0%</b>	<b>586.305.144,41</b>	<b>100,0%</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
Natural Persons (SAE 614-615)	1.540	38,8%	131.182.458,63	22,4%
Other SAE	2.433	61,2%	455.122.685,78	77,6%
<b>Total</b>	<b>3.973</b>	<b>100,0%</b>	<b>586.305.144,41</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>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	2,068	52,1%	42.224.088,53	7,2%
>=50.000 - <100.000	651	16,4%	47.240.849,85	8,1%
>=100.000 - <150.000	353	8,9%	43.631.886,27	7,4%
>=150.000 - <200.000	211	5,3%	36.422.565,18	6,2%
>=200.000 - <250.000	132	3,3%	29.435.383,94	5,0%
>=250.000 - <300.000	95	2,4%	25.929.076,11	4,4%
>=300.000 - <350.000	75	1,9%	24.422.394,51	4,2%
>=350.000 - <400.000	69	1,7%	25.732.819,07	4,4%
>=400.000 - <450.000	37	0,9%	15.740.133,73	2,7%
>=450.000	282	7,1%	295.525.947,22	50,4%
<b>Total</b>	<b>3.973</b>	<b>100,0%</b>	<b>586.305.144,41</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	3.584	90,2%	426.364.519,52	72,7%
Bi monthly	1	0,0%	425.718,75	0,1%
Quarterly	122	3,1%	53.031.958,32	9,0%
Semi-annually	246	6,2%	99.958.859,70	17,0%
Annually	20	0,5%	6.524.088,12	1,1%
<b>Total</b>	<b>3.973</b>	<b>100,0%</b>	<b>586.305.144,41</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	1.120	69,1%	317.684.910,84	76,4%
Second Lien	315	19,4%	54.443.160,59	13,1%
Other	187	11,5%	43.948.265,82	10,6%
<b>Total</b>	<b>1.622</b>	<b>100,0%</b>	<b>416.076.337,25</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	Current Period		Original Information	
		Outstanding Principal Instalments (A)	Unpaid Principal Instalment (B)	Outstanding Principal (C)=(A)+(B)	Unpaid Interest Instalment (D)
Mortgage Pool	1.622	415.346.807,06	729.530,19	416.076.337,25	108.418,42
Unsecured Pool	2.351	169.866.534,26	362.272,90	170.228.807,16	64.631,85
<b>Total Portfolio</b>	<b>3.973</b>	<b>585.213.341,32</b>	<b>1.091.803,09</b>	<b>586.305.144,41</b>	<b>173.050,27</b>
					<b>586.478.194,68</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.