

VOBA N.3 S.r.l. - QUARTERLY SERVICER'S REPORT

Quarterly Report Date

Collection Period

Interest Period

Payment Date

	12/05/2020
01/02/2020	30/04/2020
24/02/2020	26/05/2020
	26/05/2020

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)

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
5.324.762,53	4.915.406,02	409.356,51
3.642.789,25	3.235.217,54	407.571,71
16.465,70	16.465,70	
1.664.519,24	1.663.722,78	796,46
0,00		
988,34		988,34
6.863,54	6.863,54	
0,00		
0,00		
40.059,83	0,00	40.059,83
5.371.685,90	4.922.269,56	449.416,34

COLLATERAL DESCRIPTION

Beginning of Period Mortgage Loan Balance

BOP Total Mortgage Loan Balance	€ 116.210.490,75
BOP Total Number of Loans	1.849
BOP Average Loan Size	€ 62.850,45
BOP WA Portfolio Yields (%)	1,45

Mortgage Asset Movements

Option to repurchase individual receivables

Outstanding Balance of Re-Purchased Loans	3.567.442,49 €
Number of Re-Purchased Loans	29
Repurchase price on Re-Purchased Loans	3.580.961,49 €

	€	% of the O/S principal	Maximum level (%)
Outstanding Principal Amount of Individual Receivables (including Delinquent and Defaulted Receivables)	6.929.398,15 €	1,79%	-
Aggregate Outstanding Amount of Individual Receivables (including Delinquent and Defaulted Receivables) repurchased in the same year	3.567.442,49 €	0,92%	2% (1st Year) - 4% (2nd Year) - 5% (Total)

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	8
Current Principal of Renegotiated Loans (%) in the period	€ 578.634,85

	Number of loans (in the period)	Current Principal (in the period)	Cumulative Current Principal (from Transfer Date to the end of the period included)*	Maximum Level (%) of the Total Outstanding Principal of the portfolio at Valuation Date
Loans subject to accordi transattivi, of which:				1% (1st Year) - 1.5% (2nd Year)
Loans in Sofferenza				
Deferments / Moratorie	0	€ 0,00	€ 0,00	1%
In Bonis				
Deferments / Moratorie	0	€ 0,00	€ 0,00	5%
Loans subject to accollo				0.15% (1st Year) - 0.25% (2nd Year)
Non liberatorio	2	€ 616.295,00	€ 6.446.629,53	-
Liberatorio	0	€ 0,00	€ 912.620,00	0,50%
Replacement of the property	0	€ 0,00	€ 1.151.874,00	-
Renegotiated loans				
Loans with extension of the amortisation plan	1	€ 61.834,00	€ 11.956.842,74	2,50%
Loans with shortening of amortization plan	0	€ 0,00	€ 4.749.431,00	-
Loans with reduction of fixed rate	3	€ 96.161,54	€ 4.172.023,61	1.25% (Quarterly Basis) - 2.5% (Annual Basis) - 5% (Total basis)
Loans with reduction of spread	3	€ 312.113,22	€ 5.879.483,22	1.25% (Quarterly Basis) - 2.5% (Annual Basis) - 7% (Total basis)
Loans with discharge/release of the guarantor	0	€ 0,00	€ 2.770.645,84	1,00%
Loans with replacement of the guarantor	0	€ 0,00	€ 741.057,00	1,00%
Loans with reduction of Mortgage (Ipoteca) Value	0	€ 0,00	€ 2.242.685,93	1,00%
Fixed rate switched to Floating rate with CAP (from renegotiation only)	0	€ 0,00	€ 585.622,38	0,00%
Fixed rate switched to Floating rate (without CAP) (from renegotiation only)	0	€ 0,00	€ 11.904.074,84	0,00%
Floating rate switched to Floating rate with CAP (from renegotiation only)	0	€ 0,00	€ 0,00	0.5% (1st Year) - 1% (2nd Year) - 2% (Total)
Floating rate loans switched to fixed rate (from renegotiation only)	0	€ 0,00	€ 245.433,00	0.5% (1st Year) - 1% (2nd Year) - 2% (Total)
Floating rate loans switched from 3months Euribor to 6months Euribor	0	€ 0,00	€ 0,00	1,00%
Loans with reduction of payment frequency	0	€ 0,00	€ 115.473,00	1,00%
Loans with increase of payment frequency	0	€ 0,00	€ 0,00	0,50%
Loans with modification of payment date (without any change of the p	0	€ 0,00	€ 0,00	-
Suspensions				
Sospensione commerciale della quota capitale	1	€ 108.526,09	€ 33.393.655,63	7,50%
Sospensioni Covid-19	257	€ 21.940.437,67	€ 21.940.437,67	
Accordo ABI Piano Famiglie	0	€ 0,00	€ 408.817,37	
Fondo di Solidarietà	0	€ 0,00	€ 0,00	
All Accordi Transattivi, Accolli, Renegotiations and Suspensions	8	€ 578.634,85	€ 63.581.793,97	15% (Accordi Transattivi + Accolli + Renegotiations)

* Including loans modified in the period

End of Period Outstanding Mortgage Loan Balance

EOP Total Mortgage Loan Balance	€ 111.302.015,80
EOP Total Number of Loans	1.802
EOP Average Loan Size	€ 61.765,82
EOP WA Portfolio Yields (%)	1,45

Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 111.302.015,80	€ 386.978.047,23
Aggregate Original Principal Balance (€)	€ 271.306.723,11	€ 443.351.498,91
Average Current Principal Outstanding Balance (€)	€ 61.765,82	€ 121.385,84
Maximum Current Principal Outstanding Balance (€)	€ 518.289,05	€ 1.034.105,24
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 12.539.299,16	€ 74.029.233,85
Weighted average seasoning (months)	130,93	29,97
Weighted average remaining maturity (yrs)	9,65	15,71
Proportion of Commercial Loans in the Portfolio	7,15%	7,03%
Weighted average current LTV (%)	36,55%	62,83%
Weighted average original LTV (%)	71,28%	70,19%
Proportion of fixed rate loans in the Portfolio (%)	11,27%	19,13%
Proportion of floating rate loans in the Portfolio (%)	88,08%	80,87%
Weighted average interest rate (for fixed rate portfolio) (%)	3,26	5,15
Weighted average spread (for floating rate portfolio) (%)	1,44	1,33
Current Principal of performing loans (%)	91,49%	100,00%
Current Principal of Loans in Arrears (%)	6,09%	0,00%
Current Principal of Delinquent Loans (%)	0,61%	0,00%
Current Principal of Defaulted Loans (%)	1,81%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	8,51%	0,00%

PORTFOLIO SITUATION

Residential mortgages

	Number of Loans	Outstanding Principal	Unpaid	Outstanding	Unpaid Interest	Total
		Instalments	Principal Instalment	Principal	Instalment	
		(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)
Performing Mortgage Loans	1.673	100.891.674,35	76.803,55	100.968.477,90	13.579,14	100.982.057,04
Delinquent Mortgage Loans	9	539.996,63	12.592,36	552.588,99	2.246,70	554.835,69
Collateral Portfolio	1.682	101.431.670,98	89.395,91	101.521.066,89	15.825,84	101.536.892,73
Defaulted Mortgage Loans	16	1.735.663,98	86.990,76	1.822.654,74	1.727,20	1.824.381,94
Total Portfolio	1.698	103.167.334,96	176.386,67	103.343.721,63	17.553,04	103.361.274,67

Commercial mortgages

	Number of Loans	Outstanding Principal	Unpaid	Outstanding	Unpaid Interest	Total
		Instalments	Principal Instalment	Principal	Instalment	
		(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)
Performing Mortgage Loans	100	7.637.821,64	5.195,81	7.643.017,45	2.092,44	2.092,44
Delinquent Mortgage Loans	2	115.202,02	7.218,59	122.420,61	3.537,67	3.537,67
Collateral Portfolio	102	7.753.023,66	12.414,40	7.765.438,06	5.630,11	5.630,11
Defaulted Mortgage Loans	2	156.951,60	35.904,51	192.856,11	684,30	193.540,41
Total Portfolio	104	7.909.975,26	48.318,91	7.958.294,17	6.314,41	199.170,52

Total Mortgages

	Number of Loans	Outstanding Principal	Unpaid	Outstanding	Unpaid Interest	Total
		Instalments	Principal Instalment	Principal	Instalment	
		(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)
Performing Mortgage Loans	1.773	108.529.495,99	81.999,36	108.611.495,35	15.671,58	108.627.166,93
Delinquent Mortgage Loans	11	655.198,65	19.810,95	675.009,60	5.784,37	680.793,97
Collateral Portfolio	1.784	109.184.694,64	101.810,31	109.286.504,95	21.455,95	109.307.960,90
Defaulted Mortgage Loans	18	1.892.615,58	122.895,27	2.015.510,85	2.411,50	2.017.922,35
Total Portfolio	1.802	111.077.310,22	224.705,58	111.302.015,80	23.867,45	111.325.883,25

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
1.679	93,17%	101.831.818,46	91,49%
72	4,00%	4.967.085,17	4,46%
13	0,72%	1.277.045,92	1,15%
3	0,17%	236.677,90	0,21%
2	0,11%	49.718,05	0,04%
3	0,17%	170.192,54	0,15%
1	0,06%	78.957,31	0,07%
	0,00%		0,00%
11	0,61%	675.009,60	0,61%
18	1,00%	2.015.510,85	1,81%
1.784	99,00%	109.286.504,95	98,19%
1.802	100,00%	111.302.015,80	100,00%

PORTFOLIO PERFORMANCE

Portfolio Default Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of all the Mortgage Loans classified as default during the Period	-	-
Average Collateral Portfolio during the Period	111.735.974,08	116.958.689,08
Quarterly Default Ratio	0,00%	0,00%

Portfolio Delinquency Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Mortgage Loans	675.009,60	440.732,89
Collateral Portfolio	109.286.504,95	114.185.443,21
Delinquency Ratio	0,62%	0,39%

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 Mortgage Loans classified as default from the Valuation Date up to the end of the Period	4.610.289,23	4.610.289,23
Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	386.978.047,23	386.978.047,23
Cumulative Gross Default Ratio	1,19%	1,19%

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 Mortgage Loans classified as default from the Valuation Date up to the end of the Period	4.610.289,23	4.610.289,23
sum of all Recoveries in respect of the Defaulted Mortgage Loans from the Valuation Date up to the end of the Period	2.258.099,47	2.241.633,77
Outstanding Principal of each Portfolio purchased as determined at the relevant Valuation Date	386.978.047,23	386.978.047,23
Cumulative Net Default Ratio	0,61%	0,61%

Cumulative Recoveries Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
sum of all Recoveries in respect of the total Mortgage Loans from the Valuation Date up to the end of the Period	2.258.099,47	2.241.633,77
sum of Outstanding Principal as of the Default Date of all the Mortgage Loans classified as default from the Valuation Date up to the end of the Period	4.610.289,23	4.610.289,23
Recoveries Ratio	48,98%	48,62%

Trigger Events

<i>Non-payment</i>	N
<i>Breach of other obligation</i>	N
<i>Insolvency of the Issuer</i>	N
<i>Unlawfulness</i>	N

PORTFOLIO DESCRIPTION

Portfolio Characteristics	Current Period	Issue Date
Constant Prepayment Rate (CPR%)	5,7%	
Period Principal Repayment Rate (PPR%)	16,1%	
Weighted Average Current Remaining Term to Maturity (in years)	9,65	15,71
Weighted average interest rate (for fixed rate portfolio) (%)	3,26	5,15
Weighted average spread (for floating rate portfolio) (%)	1,44	1,33

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	1.571	87,2%	98.035.931,53	88,1%
Fixed	231	15,6%	13.266.084,27	11,9%
Total	1.802	102,8%	111.302.015,80	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.446	76,7%	312.948.813	80,9%
742	23,3%	74.029.234	19,1%
3.188	100,0%	386.978.047,23	100,0%

Indexation	Current Period			
	number of loans	% by number	amount	% of amount
not indexed portfolio	231	12,82%	13.266.084,27	11,92%
euribor 1m portfolio	8	0,44%	709.663,81	0,64%
euribor 3m portfolio	224	12,43%	14.727.156,08	13,23%
euribor 6m portfolio	1.329	73,75%	82.158.266,42	73,82%
bce	10	0,55%	440.845,22	0,40%
Total	1.802	100,00%	111.302.015,80	100,00%

Original Information			
Number of Loans	% By Number	Amount	% of amount
742	23,27%	74.029.233,85	19,13%
14	0,44%	2.015.257,70	0,52%
293	9,19%	41.360.254,30	10,69%
2.118	66,44%	267.749.870,02	69,19%
21	0,66%	1.823.431,36	0,47%
3.188	100,00%	386.978.047,23	100,00%

Regional Distribution	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Emilia-Romagna	2	0,11%	209.049,40	0,19%
Friuli-Venezia-Giulia	31	1,72%	1.292.578,69	1,16%
Lombardia	9	0,50%	788.197,88	0,71%
Piemonte	0	0,00%	-	0,00%
Trentino-Alto Adige	1.142	63,37%	74.135.733,96	66,61%
Veneto	618	34,30%	34.876.455,87	31,33%
Total	1.802	100,00%	111.302.015,80	100,00%

Original Information			
Number of Loans	% By Number	Amount	% of amount
3	0,1%	448.840,99	0,1%
64	2,0%	5.947.257,23	1,5%
14	0,4%	2.237.406,85	0,6%
1	0,0%	90.472,69	0,0%
1.977	62,0%	260.211.429,70	67,2%
1.129	35,4%	118.042.639,77	30,5%
3.188	100,0%	386.978.047,23	100,0%

Loan Purpose	Current Period			
	Number of Loans	% By Number	Amount	% of amount
purchase	1.354	75%	82.342.631,28	74,0%
construction	179	10%	10.210.063,99	9,2%
equity release	269	15%	18.749.320,53	16,8%
Total	1.802	100%	111.302.015,80	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.426	76,1%	286.833.597	74,1%
256	8,0%	31.580.104	8,2%
506	15,9%	68.564.346	17,7%
3.188	100,0%	386.978.047,23	100,0%

Occupancy Status	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Buy to let	3	0,2%	1.123.083,71	1,0%
Primary Residence	1.555	86,3%	95.561.246,98	85,9%
Secondary Residence	70	3,9%	3.925.669,75	3,5%
Other	174	9,7%	10.692.015,36	9,6%
Total	1.802	100,0%	111.302.015,80	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
3	0,1%	2.535.555	0,7%
2.698	84,6%	326.551.843	84,4%
133	4,2%	16.357.918	4,2%
354	11,1%	41.532.732	10,7%
3.188	100,0%	386.978.047,23	100,0%

LTV Ratio	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0%-<10%	215	11,9%	2.194.800,44	2,0%
>=10%-<20%	277	15,4%	9.243.294,57	8,3%
>=20%-<30%	449	24,9%	24.297.964,49	21,8%
>=30%-<40%	440	24,4%	34.109.491,72	30,6%
>=40%-<50%	266	14,8%	24.788.914,48	22,3%
>=50%-<60%	108	6,0%	10.774.661,73	9,7%
>=60%-<70%	33	1,8%	3.785.229,59	3,4%
>=70%-<80%	11	0,6%	1.420.000,46	1,3%
80%	3	0,2%	687.658,32	0,6%
Total	1.802	100,0%	111.302.015,80	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
2	0,1%	72.218	0,0%
39	1,2%	1.191.424	0,3%
85	2,7%	4.484.490	1,2%
138	4,3%	10.405.331	2,7%
302	9,5%	28.103.175	7,3%
1.076	33,8%	123.254.904	31,9%
815	25,6%	107.312.209	27,7%
517	16,2%	79.002.812	20,4%
214	6,7%	33.151.483	8,6%
3.188	100,0%	386.978.047,23	100,0%

PORTFOLIO DESCRIPTION

Seasoning in Months	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <12	-	0,0%	-	0,0%
>=12 - <24	-	0,0%	-	0,0%
>=24 - <36	-	0,0%	-	0,0%
>=36 - <48	-	0,0%	-	0,0%
>=48 - <60	-	0,0%	-	0,0%
>=60 - <72	-	0,0%	-	0,0%
>=72 - <84	-	0,0%	-	0,0%
>=84	1.802	100,0%	111.302.015,80	100,0%
Total	1.802	100,0%	111.302.015,80	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
388	12,2%	50.331.378	13,0%
872	27,4%	111.224.778	28,7%
1.039	32,6%	118.431.366	30,6%
572	17,9%	66.345.663	17,1%
80	2,5%	11.256.147	2,9%
101	3,2%	13.041.739	3,4%
61	1,9%	8.965.257	2,3%
75	2,4%	7.381.720	1,9%
3.188	100,0%	386.978.047,23	100,0%

distribution by maturity	Current Period			
	Number of Loans	% By Number	Amount	% of amount
2012	0	0,0%	0,00	0,0%
2013	0	0,0%	0,00	0,0%
2014	0	0,0%	0,00	0,0%
2015	0	0,0%	0,00	0,0%
2016	0	0,0%	0,00	0,0%
2017	0	0,0%	0,00	0,0%
2018	0	0,0%	0,00	0,0%
2019	0	0,0%	0,00	0,0%
2020	69	3,8%	256.773,31	0,2%
2021	63	3,5%	606.935,31	0,5%
2022	49	2,7%	1.027.169,04	0,9%
2023	100	5,5%	3.626.672,55	3,3%
2024	202	11,2%	6.769.893,40	6,1%
2025	177	9,8%	8.173.073,34	7,3%
2026	96	5,3%	5.668.463,07	5,1%
2027	65	3,6%	3.851.255,12	3,5%
2028	145	8,0%	9.821.642,19	8,8%
2029	257	14,3%	18.942.633,95	17,0%
2030	217	12,0%	16.841.334,21	15,1%
2031	122	6,8%	9.914.762,90	8,9%
2032	40	2,2%	4.321.552,13	3,9%
2033	36	2,0%	3.548.858,56	3,2%
2034	45	2,5%	4.270.172,26	3,8%
2035	49	2,7%	5.365.107,89	4,8%
2036	29	1,6%	3.379.426,38	3,0%
2037	7	0,4%	868.157,24	0,8%
2038	13	0,7%	1.615.997,66	1,5%
2039	11	0,6%	1.231.034,94	1,1%
2040	6	0,3%	620.417,53	0,6%
2041	3	0,2%	446.071,77	0,4%
2042	1	0,1%	134.611,05	0,1%
2043	0	0,0%	0,00	0,0%
2044	0	0,0%	0,00	0,0%
Total	1.802	100,0%	111.302.015,80	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
0	0,0%	0	0,0%
8	0,3%	283.762	0,1%
15	0,5%	791.380	0,2%
16	0,5%	979.762	0,3%
30	0,9%	1.361.071	0,4%
39	1,2%	2.685.898	0,7%
104	3,3%	6.639.173	1,7%
166	5,2%	14.768.134	3,8%
169	5,3%	14.810.618	3,8%
93	2,9%	7.806.415	2,0%
71	2,2%	8.197.637	2,1%
204	6,4%	21.824.442	5,6%
334	10,5%	35.735.750	9,2%
299	9,4%	35.278.962	9,1%
122	3,8%	15.791.233	4,1%
80	2,5%	11.217.566	2,9%
247	7,7%	35.289.035	9,1%
415	13,0%	56.004.411	14,5%
359	11,3%	51.976.712	13,4%
130	4,1%	18.503.802	4,8%
20	0,6%	3.846.774	1,0%
63	2,0%	9.195.726	2,4%
63	2,0%	8.845.468	2,3%
57	1,8%	10.669.862	2,8%
28	0,9%	4.352.034	1,1%
5	0,2%	780.060	0,2%
24	0,8%	3.883.337	1,0%
12	0,4%	1.906.400	0,5%
13	0,4%	3.269.682	0,8%
2	0,1%	282.942	0,1%
0	0,0%	0	0,0%
0	0,0%	0	0,0%
0	0,0%	0	0,0%
3.188	100,0%	386.978.047,23	100,0%

Borrower Status	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Employed	1.248	69,3%	72.719.379,31	65,3%
Self-employed	491	27,2%	35.525.581,13	31,9%
Retired	55	3,1%	2.448.745,49	2,2%
Students	8	0,4%	608.309,87	0,5%
Total	1.802	100,0%	111.302.015,80	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.195	68,9%	250.342.226	64,7%
857	26,9%	124.133.400	32,1%
119	3,7%	10.500.829	2,7%
17	0,5%	2.001.592	0,5%
3.188	100,0%	386.978.047,23	100,0%

PORTFOLIO DESCRIPTION

Mortgage Size	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <50.000	13	0,7%	120.466,33	0,1%
>=50.000 - <100.000	120	6,7%	1.907.909,04	1,7%
>=100.000 - <150.000	289	16,0%	8.326.653,69	7,5%
>=150.000 - <200.000	378	21,0%	15.888.058,24	14,3%
>=200.000 - <250.000	381	21,1%	22.145.718,31	19,9%
>=250.000 - <300.000	205	11,4%	15.155.923,43	13,6%
>=300.000 - <350.000	158	8,8%	12.746.328,94	11,5%
>=350.000 - <400.000	73	4,1%	7.064.518,80	6,3%
>=400.000 - <450.000	58	3,2%	6.460.715,67	5,8%
>=450.000	127	7,0%	21.485.723,35	19,3%
Total	1.802	100,0%	111.302.015,80	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
25	0,8%	609.956	0,2%
302	9,5%	13.485.878	3,5%
591	18,5%	38.924.884	10,1%
679	21,3%	61.678.103	15,9%
606	19,0%	72.811.767	18,8%
334	10,5%	48.957.359	12,7%
260	8,2%	41.656.876	10,8%
118	3,7%	22.711.723	5,9%
89	2,8%	20.076.687	5,2%
184	5,8%	66.064.815	17,1%
3.188	100,0%	386.978.047,23	100,0%

Mortgage Payment Frequency	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Monthly	1.759	97,6%	106.921.384,59	96,1%
Bi monthly	-	0,0%	-	0,0%
Quarterly	12	0,7%	1.428.457,33	1,3%
Semi-annually	30	1,7%	2.885.690,21	2,6%
Annually	1	0,1%	66.483,67	0,1%
Total	1.802	100,0%	111.302.015,80	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.103	97,3%	369.347.697	95,4%
0	0,0%	0	0,0%
22	0,7%	4.465.390	1,2%
63	2,0%	13.164.961	3,4%
0	0,0%	0	0,0%
3.188	100,0%	386.978.047,23	100,0%

Distribution by Lien	Current Period			
	Number of Loans	% By Number	Amount	% of amount
First Lien	1.802	100,0%	111.302.015,80	100,0%
Second Lien	-	0,0%	-	0,0%
Other	-	0,0%	-	0,0%
Total	1.802	100,0%	111.302.015,80	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.188	100,0%	386.978.047	100,0%
0	0,0%	0	0,0%
0	0,0%	0	0,0%
3.188	100,0%	386.978.047,23	100,0%

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)
Residential	1.698	103.167.334,96	176.386,67	103.343.721,63	17.553,04
Commercial	104	7.909.975,26	48.318,91	7.958.294,17	6.314,41
Total Portfolio	1.802	111.077.310,22	224.705,58	111.302.015,80	23.867,45

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 option (d) of Article 405 of CPR, Part II, Chapter 6, Section IV of the Bank of Italy's Circular No. 285 dated 17 December 2013 (as amended and supplemented from time to time) and article 51 of the AIFMR.