

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

Quarterly Report Date
 Collection Period
 Interest Period
 Payment Date

	14/05/2018
01/02/2018	30/04/2018
23/02/2018	23/05/2018
	23/05/2018

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
8.565.352,96	7.937.053,94	628.299,02
5.020.262,72	4.408.891,85	611.370,87
93.644,22	93.644,22	
3.449.422,21	3.434.517,87	14.904,34
0,00		
2.023,81		2.023,81
9.604,92	9.604,92	
0,00		
0,00		
8.168,30	0,00	8.168,30
8.583.126,18	7.946.658,86	636.467,32

COLLATERAL DESCRIPTION

Beginning of Period Mortgage Loan Balance

BOP Total Mortgage Loan Balance	€ 167.033.254,63
BOP Total Number of Loans	2.283
BOP Average Loan Size	€ 73.163,93
BOP WA Portfolio Yields (%)	1,54

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	12
Current Principal of Renegotiated Loans (%) in the period	€ 976.012,00

	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	6	€ 719.812,00	€ 5.146.020,53	-
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	4	€ 230.135,00	€ 9.601.059,74	2,50%
Loans with shortening of amortization plan	2	€ 220.455,00	€ 4.617.200,00	-
Loans with reduction of fixed rate	0	€ 0,00	€ 3.730.310,07	1.25% (Quarterly Basis) - 2.5% (Annual Basis) - 5% (Total basis)
Loans with reduction of spread	4	€ 304.075,00	€ 4.604.855,00	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 (ipoteka) Value	0	€ 0,00	€ 2.242.685,93	1,00%
Fixed rate switched to Floating rate with CAP (from renegotiation)	0	€ 0,00	€ 585.622,38	0,00%
Fixed rate switched to Floating rate (without CAP) (from renegotiation)	0	€ 0,00	€ 11.859.433,84	0,00%
Floating rate switched to Floating rate with CAP (from renegotiation)	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	4	€ 441.802,00	€ 30.148.640,93	7,50%
Accordo ABI Piano Famiglie	0	€ 0,00	€ 408.817,37	
Fondo di Solidarieta	0	€ 0,00	€ 0,00	
All Accordi Transattivi, Accolli, Renegotiations and Suspensions	12	€ 976.012,00	€ 56.264.654,51	15% (Accordi Transattivi + Accolli + Renegotiations)

* Including loans modified in the period

End of Period Outstanding Mortgage Loan Balance

EOP Total Mortgage Loan Balance	€ 159.184.020,58
EOP Total Number of Loans	2.230
EOP Average Loan Size	€ 71.382,97
EOP WA Portfolio Yields (%)	1,53

Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 159.184.020,58	€ 386.978.047,23
Aggregate Original Principal Balance (€)	€ 323.975.715,92	€ 443.351.498,91
Average Current Principal Outstanding Balance (€)	€ 71.382,97	€ 121.385,84
Maximum Current Principal Outstanding Balance (€)	€ 620.760,26	€ 1.034.105,24
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 18.204.029,52	€ 74.029.233,85
Weighted average seasoning (months)	106,96	29,97
Weighted average remaining maturity (yrs)	10,75	15,71
Proportion of Commercial Loans in the Portfolio	7,33%	7,03%
Weighted average current LTV (%)	42,18%	62,83%
Weighted average original LTV (%)	70,96%	70,19%
Proportion of fixed rate loans in the Portfolio (%)	11,44%	19,13%
Proportion of floating rate loans in the Portfolio (%)	87,85%	80,87%
Weighted average interest rate (for fixed rate portfolio) (%)	3,80	5,15
Weighted average spread (for floating rate portfolio) (%)	1,46	1,33
Current Principal of performing loans (%)	95,31%	100,00%
Current Principal of Loans in Arrears (%)	2,57%	0,00%
Current Principal of Delinquent Loans (%)	0,48%	0,00%
Current Principal of Defaulted Loans (%)	1,64%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	4,69%	0,00%

PORTFOLIO SITUATION

Residential mortgages

Number of Loans	Outstanding Principal	Unpaid	Outstanding	Unpaid Interest	Total	
	Instalments	Principal	Principal	Instalment		
	(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)	
Performing Mortgage Loans	2.079	144.802.510,91	152.917,49	144.955.428,40	32.513,25	144.987.941,65
Delinquent Mortgage Loans	9	624.090,96	29.840,92	653.931,88	9.342,51	663.274,39
Collateral Portfolio	2.088	145.426.601,87	182.758,41	145.609.360,28	41.855,76	145.651.216,04
Defaulted Mortgage Loans	15	1.788.545,20	124.943,85	1.913.489,05	16.311,22	1.929.800,27
Total Portfolio	2.103	147.215.147,07	307.702,26	147.522.849,33	58.166,98	147.581.016,31

Commercial mortgages

Number of Loans	Outstanding Principal	Unpaid	Outstanding	Unpaid Interest	Total	
	Instalments	Principal	Principal	Instalment		
	(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)	
Performing Mortgage Loans	123	10.845.209,47	9.202,24	10.854.411,71	2.724,03	10.857.135,74
Delinquent Mortgage Loans	2	111.259,94	5.815,62	117.075,56	4.037,24	121.112,80
Collateral Portfolio	125	10.956.469,41	15.017,86	10.971.487,27	6.761,27	10.978.248,54
Defaulted Mortgage Loans	2	603.946,74	85.737,24	689.683,98	6.487,80	696.171,78
Total Portfolio	127	11.560.416,15	100.755,10	11.661.171,25	13.249,07	11.674.420,32

Total Mortgages

Number of Loans	Outstanding Principal	Unpaid	Outstanding	Unpaid Interest	Total	
	Instalments	Principal	Principal	Instalment		
	(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)	
Performing Mortgage Loans	2.202	155.647.720,38	162.119,73	155.809.840,11	35.237,28	155.845.077,39
Delinquent Mortgage Loans	11	735.350,90	35.656,54	771.007,44	13.379,75	784.387,19
Collateral Portfolio	2.213	156.383.071,28	197.776,27	156.580.847,55	48.617,03	156.629.464,58
Defaulted Mortgage Loans	17	2.392.491,94	210.681,09	2.603.173,03	22.799,02	2.625.972,05
Total Portfolio	2.230	158.775.563,22	408.457,36	159.184.020,58	71.416,05	159.255.436,63

Arrears Buckets

Arrears Buckets	Number of Loans	% By Number		% of Amount	
		Amount	% of Amount	Amount	% of Amount
Performing Balance	2.160	96,86%	151.718.914,48	95,31%	
>0 - <=1 months in arrears	7	0,31%	385.870,12	0,24%	
>1 - <=2 months in arrears	22	0,99%	2.201.403,67	1,38%	
>2 - <=3 months in arrears	8	0,36%	879.521,89	0,55%	
>3 - <=4 months in arrears	1	0,04%	133.892,16	0,08%	
>4 - <=5 months in arrears	3	0,13%	372.462,55	0,23%	
>5 - <=6 months in arrears	1	0,04%	117.775,24	0,07%	
6+ months in arrears		0,00%		0,00%	
Delinquents	11	0,49%	771.007,44	0,48%	
Defaults	17	0,76%	2.603.173,03	1,64%	
Total Outstanding Principal Balance	2.213	99,24%	156.580.847,55	98,36%	
Total Principal Balance	2.230	100,00%	159.184.020,58	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	362.015,71	969.542,90
Average Collateral Portfolio during the Period	160.451.422,81	167.954.621,34
Quarterly Default Ratio	0,23%	0,58%

Portfolio Delinquency Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Mortgage Loans	771.007,44	1.254.286,11
Collateral Portfolio	156.580.847,55	164.321.998,06
Delinquency Ratio	0,49%	0,76%

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	3.742.503,39	3.380.487,68
Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	386.978.047,23	386.978.047,23
Cumulative Gross Default Ratio	0,97%	0,87%

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	3.742.503,39	2.410.944,78
sum of all Recoveries in respect of the Defaulted Mortgage Loans from the Valuation Date up to the end of the Period	818.131,22	723.767,00
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	0,76%	0,44%

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	818.131,22	723.767,00
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	3.742.503,39	3.380.487,68
Recoveries Ratio	21,86%	21,41%

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%)	8,1%	
Period Principal Repayment Rate (PPR%)	17,6%	
Weighted Average Current Remaining Term to Maturity (in years)	10,75	15,71
Weighted average interest rate (for fixed rate portfolio) (%)	3,80	5,15
Weighted average spread (for floating rate portfolio) (%)	1,46	1,33

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	1.911	85,9%	139.839.988,03	87,8%
Fixed	313	15,6%	19.344.032,55	12,2%
Total	2.224	101,5%	159.184.020,58	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	313	14,04%	19.344.032,55	12,15%
euribor 1m portfolio	10	0,45%	1.010.299,41	0,63%
euribor 3m portfolio	273	12,24%	21.575.845,16	13,55%
euribor 6m portfolio	1.618	72,56%	116.476.422,18	73,17%
bce	16	0,72%	777.421,28	0,49%
Total	2.230	100,00%	159.184.020,58	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	0,09%	237.252,21	0,15%
Friuli-Venezia-Giulia	36	1,61%	1.759.587,12	1,11%
Lombardia	9	0,40%	974.520,79	0,61%
Piemonte	1	0,04%	55.653,59	0,03%
Trentino-Alto Adige	1.392	62,42%	106.192.904,85	66,71%
Veneto	790	35,43%	49.964.102,02	31,39%
Total	2.230	100,00%	159.184.020,58	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	1.676	75%	117.456.735,38	73,8%
construction	198	9%	14.171.264,22	8,9%
equity release	356	16%	27.556.020,98	17,3%
Total	2.230	100%	159.184.020,58	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	0,1%	1.502.125,68	0,9%
Primary Residence	1.906	85,5%	136.354.060,55	85,7%
Secondary Residence	90	4,0%	5.803.566,78	3,6%
Other	231	10,4%	15.524.267,57	9,8%
Total	2.230	100,0%	159.184.020,58	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%	189	8,5%	1.998.447,70	1,3%
>=10%-<20%	278	12,5%	8.436.356,90	5,3%
>=20%-<30%	372	16,7%	18.955.205,00	11,9%
>=30%-<40%	533	23,9%	42.300.187,71	26,6%
>=40%-<50%	457	20,5%	43.708.789,04	27,5%
>=50%-<60%	267	12,0%	27.753.301,13	17,4%
>=60%-<70%	97	4,3%	10.841.890,95	6,8%
>=70%-<80%	25	1,1%	3.166.920,14	2,0%
80%	12	0,5%	2.022.922,01	1,3%
Total	2.230	100,0%	159.184.020,58	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%	0,00	0,0%
>=12 - <24	0	0,0%	0,00	0,0%
>=24 - <36	0	0,0%	0,00	0,0%
>=36 - <48	0	0,0%	0,00	0,0%
>=48 - <60	0	0,0%	0,00	0,0%
>=60 - <72	0	0,0%	0,00	0,0%
>=72 - <84	0	0,0%	0,00	0,0%
>=84	2.230	100,0%	159.184.020,58	100,0%
Total	2.230	100,0%	159.184.020,58	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	48	2,2%	190.451,77	0,1%
2019	106	4,8%	1.477.027,58	0,9%
2020	121	5,4%	2.685.305,86	1,7%
2021	75	3,4%	2.226.036,66	1,4%
2022	61	2,7%	2.766.464,98	1,7%
2023	126	5,7%	6.874.542,32	4,3%
2024	229	10,3%	11.713.727,49	7,4%
2025	215	9,6%	13.769.357,39	8,6%
2026	95	4,3%	6.900.632,45	4,3%
2027	71	3,2%	6.266.814,70	3,9%
2028	182	8,2%	16.365.307,35	10,3%
2029	295	13,2%	25.333.238,05	15,9%
2030	257	11,5%	23.692.569,79	14,9%
2031	116	5,2%	11.442.503,34	7,2%
2032	27	1,2%	2.993.777,98	1,9%
2033	41	1,8%	4.252.480,57	2,7%
2034	44	2,0%	4.784.622,57	3,0%
2035	50	2,2%	6.108.785,15	3,8%
2036	28	1,3%	3.584.344,87	2,3%
2037	4	0,2%	473.927,27	0,3%
2038	19	0,9%	2.663.883,99	1,7%
2039	11	0,5%	1.398.241,84	0,9%
2040	8	0,4%	1.087.839,52	0,7%
2041	1	0,0%	132.137,09	0,1%
2042	0	0,0%	0,00	0,0%
2043	0	0,0%	0,00	0,0%
2044	0	0,0%	0,00	0,0%
Total	2.230	100,0%	159.184.020,58	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	1.530	68,6%	104.720.974,15	65,8%
Self-employed	609	27,3%	49.927.850,93	31,4%
Retired	79	3,5%	3.638.920,60	2,3%
Students	12	0,5%	896.274,90	0,6%
Total	2.230	100,0%	159.184.020,58	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	17	0,8%	182.707,22	0,1%
>=50.000 - <100.000	186	8,3%	3.585.223,52	2,3%
>=100.000 - <150.000	382	17,1%	13.212.584,50	8,3%
>=150.000 - <200.000	474	21,3%	23.848.377,83	15,0%
>=200.000 - <250.000	448	20,1%	30.789.309,84	19,3%
>=250.000 - <300.000	241	10,8%	21.432.640,23	13,5%
>=300.000 - <350.000	180	8,1%	17.173.023,14	10,8%
>=350.000 - <400.000	89	4,0%	10.219.212,82	6,4%
>=400.000 - <450.000	65	2,9%	9.189.703,29	5,8%
>=450.000	148	6,6%	29.551.238,19	18,6%
Total	2.230	100,0%	159.184.020,58	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	2.173	97,4%	152.822.293,47	96,0%
Bi monthly	-	0,0%	-	0,0%
Quarterly	15	0,7%	1.944.346,38	1,2%
Semi-annually	41	1,8%	4.318.730,41	2,7%
Annually	1	0,0%	98.650,32	0,1%
Total	2.230	100,0%	159.184.020,58	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	2.230	100,0%	159.184.020,58	100,0%
Second Lien	-	0,0%	-	0,0%
Other	-	0,0%	-	0,0%
Total	2.230	100,0%	159.184.020,58	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	2.103	147.215.147,07	307.702,26	147.522.849,33	58.166,98
Commercial	127	11.560.416,15	100.755,10	11.661.171,25	13.249,07
Total Portfolio	2.230	158.775.563,22	408.457,36	159.184.020,58	71.416,05

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.