

VOBA N.6 S.r.l FINAL SERVICER'S REPORT

Quarterly Report Date	08.06.2021	
Collection Period	01.05.2021	31.05.2021
Interest Period	27.05.2021	18.06.2021
Payment Date	18.06.2021	

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)

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
3.872.576,32	3.674.537,10	198.039,22
1.547.829,00	1.351.548,83	196.280,17
1.135,00	1.135,00	
2.323.612,32	2.321.853,27	1.759,05
0,00		
104,28		104,28
2.332,37	2.332,37	
0,00		
0,00		
3.875.012,97	3.676.869,47	198.143,50

SERVICING FEES - art. 8.1 08.06.2021

1. BASE

	AMOUNT	MONTH	DAYS
Payments of the period on performing loans	3.873.877,97	may	31
Recoveries of the period on defaulted loans	1.135,00		
	3.873.877,97		31

2. SERVICING FEES

	art.	%	DAYS	AMOUNT
Annual Servicing Fee on Collections and payments (0,45% of collections (in bonis), act/360 payable at each payment date)	8.1.1	0,45	31	1.501,13
Annual Servicing Fee for management (€1000 payable at each payment date)	8.1.2			1.000,00
Annual Servicing Fee (0.05% of the collections on defaulted loans during the Collection Period, act/360 payable at each payment date)	8.1.3	0,05	31	0,05
Annual Servicing Fee (€1000 payable at each payment date)	8.1.4			1.000,00
Total Reimbursements				
of which Expenses				
of which Reimbursement of Insurance Premiums				
Total Payable Servicing Fees without VAT				3.140,51
VAT		22%		360,66
Total Payable Servicing Fees inclusive of VAT				3.501,18

COLLATERAL DESCRIPTION

Beginning of Period Loan Balance

BOP Total Loan Balance	€ 150.061.916,85
BOP Total Number of Loans	1.089
BOP Average Loan Size	€ 137.797,90
BOP WA Portfolio Yields (%)	2,24

Loan Asset Movements

Option to repurchase individual receivables

Outstanding Principal of repurchased Loans	3.563.139,69 €
Number of repurchased Loans	54
Purchase price on repurchased Loans	3.608.615,51 €

	€	% of the O/S principal	Maximum level (%)
Purchase Price of Individual Receivables repurchased since the Valuation Date	3.563.139,69 €	10%	
Purchase Price of Individual Receivables repurchased during the same year	3.563.139,69 €	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	11
Current Principal of Renegotiated Loans in the period	€ 690.544,58

	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
Loans currently subject to dilazioni and accordi transattivi, of which:				
Loans in Sofferenza and Incaglio				
Deferments / Moratorie				
In Bonis				
Deferments / Moratorie	2	€ 132.346,98	€ 6.762.620,82	8%
Moratorie Covid-19	8	€ 823.880,19	€ 130.765.368,74	
Total Accordi Transattivi				
Total				
Loans subject to accollo				
Non liberatorio	2	€ 131.173,00	€ 11.630.473,15	-
Liberatorio	0	€ 0,00	€ 0,00	2,00%
Total Accordi Transattivi				
Total Accordi Transattivi (Ipotecari)				
Total Accordi Transattivi (Chirografari)				
Renegotiated loans				
Loans with extension of the amortisation plan	1	€ 36.652,00	€ 5.619.440,00	5,00%
Total				
Loans with shortening of amortization plan	0	€ 0,00	€ 265.686,00	
Loans with reduction of fixed rate	2	€ 194.324,00	€ 10.794.835,00	
Loans with reduction of spread	5	€ 240.733,60	€ 57.385.570,49	10,00%
Fixed rate switched to floating rate				
Floating rate loans switched to fixed rate	1	€ 86.488,00	€ 1.004.062,00	
Total				
Change of the Payments Frequency				
Total loans with six monthly payments frequency				
All Accordi Transattivi, Accolli and Renegotiations	11	€ 690.545	€ 81.566.528	

End of Period Outstanding Mortgage Loan Balance

EOP Total Loan Balance	€ 146.330.622,79
EOP Total Number of Loans	1.071
EOP Average Loan Size	€ 136.629,90
EOP WA Portfolio Yields (%)	2,25

Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 146.330.622,79	€ 528.611.984,61
Aggregate Original Principal Balance (€)	€ 344.460.798,56	€ 768.071.185,76
Average Current Principal Outstanding Balance (€)	€ 136.629,90	€ 127.931,26
Maximum Current Principal Outstanding Balance (€)	€ 3.810.363,65	€ 13.261.824,85
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 15.482.366,11	€ 32.913.467,76
Weighted average seasoning (months)	91,10	31,20
Weighted average remaining maturity (yrs)	6,7	7,7
Proportion of Mortgage Loans in the Portfolio	72,87%	50,88%
Weighted average current LTV (%)	28,68%	41,33%
Weighted average original LTV (%)	52,82%	52,44%
Proportion of fixed rate loans in the Portfolio (%)	10,58%	6,23%
Proportion of floating rate loans in the Portfolio (%)	89,42%	93,77%
Weighted average interest rate (for fixed rate portfolio) (%)	2,77	3,48
Weighted average spread (for floating rate portfolio) (%)	2,44	2,83
Current Principal of performing loans (%)	90,20%	99,99%
Current Principal of Loans in Arrears (%)	1,62%	0,01%
Current Principal of Delinquent Loans (%)	0,49%	0,00%
Current Principal of Defaulted Loans (%)	7,69%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	9,80%	0,01%
Number of obligors	1.013	3.782

PORTFOLIO SITUATION

Mortgage Pool						
Number of Loans	Outstanding Principal Instalments (A)	Unpaid Principal Instalment (B)	Outstanding Principal (C)=(A)+(B)	Unpaid Interest Instalment (D)	Total (E)=(C)+(D)	
Performing Loans	676	102.482.940,42	45.171,96	102.528.112,38	5.094,34	102.533.206,72
Delinquent Loans	5	664.954,47	14.559,23	679.513,70	7.646,75	687.160,45
Collateral Portfolio	681	103.147.894,89	59.731,19	103.207.626,08	12.741,09	103.220.367,17
Defaulted Loans	13	2.997.892,06	424.316,96	3.422.209,02	25.937,60	3.448.146,62
Total Portfolio	694	106.145.786,95	484.048,15	106.629.835,10	38.678,69	106.668.513,79

Unsecured Pool						
Number of Loans	Outstanding Principal Instalments (A)	Unpaid Principal Instalment (B)	Outstanding Principal (C)=(A)+(B)	Unpaid Interest Instalment (D)	Total (E)=(C)+(D)	
Performing Loans	340	31.825.850,02	6.360,05	31.832.210,07	437,33	31.832.647,40
Delinquent Loans	2	25.833,15	5.064,61	30.897,76	492,07	31.389,83
Collateral Portfolio	342	31.851.683,17	11.424,66	31.863.107,83	929,40	31.864.037,23
Defaulted Loans	35	1.872.027,92	5.965.651,94	7.837.679,86	130.308,06	7.967.987,92
Total Portfolio	377	33.723.711,09	5.977.076,60	39.700.787,69	131.237,46	39.832.025,15

Total Portfolio						
Number of Loans	Outstanding Principal Instalments (A)	Unpaid Principal Instalment (B)	Outstanding Principal (C)=(A)+(B)	Unpaid Interest Instalment (D)	Total (E)=(C)+(D)	
Performing Loans	1.016	134.308.790,44	51.532,01	134.360.322,45	5.531,67	134.365.854,12
Delinquent Loans	7	690.787,62	19.623,84	710.411,46	8.138,82	718.550,28
Collateral Portfolio	1.023	134.999.578,06	71.155,85	135.070.733,91	13.670,49	135.084.404,40
Defaulted Loans	48	4.869.919,98	6.389.968,90	11.259.888,88	156.245,66	11.416.134,54
Total Portfolio	1.071	139.869.498,04	6.461.124,75	146.330.622,79	169.916,15	146.500.538,94

Arrears Buckets	Number of Loans	% By Number	Amount	% of Amount
Performing Balance	987	92,16%	131.988.457,07	90,20%
>0 - <=1 months in arrears	23	2,15%	2.010.077,33	1,37%
>1 - <=2 months in arrears	5	0,47%	291.767,43	0,20%
>2 - <=3 months in arrears	1	0,09%	70.020,62	0,05%
>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%
Delinquents	7	0,65%	710.411,46	0,49%
Defaults	48	4,48%	11.259.888,88	7,69%
Total Outstanding Principal Balance	1.023	95,52%	135.070.734	92,31%
Total Principal Balance	1.071	100,00%	146.330.622,79	100,00%

PORTFOLIO PERFORMANCE

Portfolio Default Ratio		
	Current Report	Last Quarterly Servicer's Report
Outstanding Principal of all the Loans classified as default during the Period	-	368,76
Average Collateral Portfolio during the Period	136.935.813,44	143.503.988,53
Quarterly Default Ratio	0,00%	0,00%

Portfolio Delinquency Ratio		
	Current Report	Last Quarterly Servicer's Report
Outstanding Principal of the Delinquent Loans	710.411,46	406.812,61
Collateral Portfolio	135.070.733,91	138.800.892,97
Delinquency Ratio	0,53%	0,29%

Cumulative Gross Default Ratio		
	Current Report	Last Quarterly Servicer's Report
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	16.611.291,81	16.611.291,81
Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	528.611.984,61	528.611.984,61
Cumulative Gross Default Ratio	3,14%	3,14%

Cumulative Net Default Ratio		
	Current Report	Last Quarterly Servicer's Report
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	16.611.291,81	16.611.291,81
sum of all Recoveries in respect of the Defaulted Loans from the Valuation Date up to the end of the Period	1.228.749,94	1.227.614,94
Outstanding Principal of each Portfolio purchased as determined at the relevant Valuation Date	528.611.984,61	528.611.984,61
Cumulative Net Default Ratio	2,91%	2,91%

Cumulative Recoveries Ratio		
	Current Report	Last Quarterly Servicer's Report
sum of all Recoveries in respect of the total Loans from the Valuation Date up to the end of the Period	1.228.749,94	1.227.614,94
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	16.611.291,81	16.611.291,81
Recoveries Ratio	7,40%	7,39%

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%)	6,5%	
Constant Principal Repayment Rate (PPR%)	10,32%	
Weighted Average Current Remaining Term to Maturity (in years)	6,66	7,90
Weighted average interest rate (for fixed rate portfolio) (%)	2,77	3,48
Weighted average spread (for floating rate portfolio) (%)	2,44	2,83

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	994	92,8%	130.848.256,68	89,4%
Fixed	77	7,2%	15.482.366,11	10,6%
Total	1.071	100,0%	146.330.622,79	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.851	93,20%	495.698.517	93,8%
281	6,80%	32.913.468	6,2%
4.132	100,0%	528.611.984,61	100,0%

Indexation	Current Period			
	Number of Loans	% By Number	Amount	% of amount
not indexed portfolio	77	7,19%	15.482.366,11	10,58%
euribor 3m portfolio	144	13,45%	34.626.149,75	23,66%
euribor 6m portfolio	850	79,37%	96.222.106,93	65,76%
Total	1.071	100,00%	146.330.622,79	100,00%

Original Information			
Number of Loans	% By Number	Amount	% of amount
281	6,80%	32.913.467,76	6,23%
362	8,76%	127.522.809,61	24,12%
3.489	84,44%	368.175.707,24	69,65%
4.132	100,0%	528.611.984,61	100,0%

Regional Distribution	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Emilia Romagna	3	0,28%	1.630.907,01	1,11%
Friuli Venezia Giulia	18	1,68%	773.269,06	0,53%
Lombardia	7	0,65%	5.320.056,37	3,64%
Lazio	1	0,09%	263.932,00	0,18%
Trentino Alto Adige	478	44,63%	75.836.407,87	51,83%
Veneto	563	52,57%	62.059.770,00	42,41%
Other	1	0,09%	446.280,48	0,30%
Total	1.071	100,00%	146.330.622,79	100,00%

Original Information			
Number of Loans	% By Number	Amount	% of amount
11	0,3%	6.076.962,49	1,1%
90	2,2%	9.546.788,15	1,8%
19	0,5%	11.742.052,16	2,2%
2	0,0%	933.241,58	0,2%
1.676	40,6%	274.488.255,41	51,9%
2.328	56,3%	224.925.811,76	42,6%
6	0,1%	898.873,06	0,2%
4.132	100,0%	528.611.984,61	100,0%

LTV Ratio	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0%<-10%	529	49,4%	49.480.250,38	33,8%
>=10%<-20%	183	17,1%	24.290.198,95	16,6%
>=20%<-30%	157	14,7%	29.481.110,59	20,1%
>=30%<-40%	94	8,8%	19.092.128,56	13,0%
>=40%<-50%	64	6,0%	15.294.224,17	10,5%
>=50%<-60%	31	2,9%	5.658.642,17	3,9%
>=60%<-70%	10	0,9%	2.349.658,00	1,6%
>=70%<-80%	3	0,3%	684.409,97	0,5%
80%	-	0,0%	-	0,0%
Total	1.071	100,0%	146.330.622,79	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.129	75,7%	273.694.452	51,8%
188	4,5%	29.466.143	5,6%
188	4,5%	38.341.660	7,3%
173	4,2%	51.495.864	9,7%
163	3,9%	44.490.919	8,4%
121	2,9%	34.285.513	6,5%
104	2,5%	34.855.557	6,6%
48	1,2%	15.160.243	2,9%
18	0,4%	6.821.635	1,3%
4.132	100,0%	528.611.984,61	100,0%

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%	0,00	0,0%
>=60 - <72	360	33,6%	46.342.877,05	31,7%
>=72 - <84	248	23,2%	32.537.007,40	22,2%
>=84	463	43,2%	67.450.738,34	46,1%
Total	1.071	100,0%	146.330.622,79	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
909	22,0%	112.956.944	21,4%
1.306	31,6%	153.232.268	29,0%
800	19,4%	92.791.469	17,6%
509	12,3%	58.272.269	11,0%
179	4,3%	27.081.171	5,1%
65	1,6%	18.954.421	3,6%
80	1,9%	13.493.153	2,6%
284	6,9%	51.830.290	9,8%
4.132	100,0%	528.611.984,61	100,0%

distribution by maturity	Current Period			
	Number of Loans	% By Number	Amount	% of amount
2017	1	0,1%	985,79	0,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
280	6,8%	14.518.543	2,7%

PORTFOLIO DESCRIPTION

2018	4	0,4%	23.596,90	0,0%	641	15,5%	29.800.590	5,6%
2019	12	1,1%	1.350.720,14	0,9%	750	18,2%	47.835.589	9,0%
2020	13	1,2%	4.570.103,69	3,1%	865	20,9%	66.954.733	12,7%
2021	95	8,9%	2.892.709,32	2,0%	402	9,7%	48.584.587	9,2%
2022	149	13,9%	3.248.349,00	2,2%	189	4,6%	29.362.369	5,6%
2023	115	10,7%	6.892.497,08	4,7%	172	4,2%	28.420.985	5,4%
2024	103	9,6%	12.269.045,30	8,4%	153	3,7%	47.492.973	9,0%
2025	112	10,5%	12.464.997,64	8,5%	168	4,1%	44.762.683	8,5%
2026	106	9,9%	21.479.415,33	14,7%	96	2,3%	32.050.411	6,1%
2027	56	5,2%	12.269.640,95	8,4%	56	1,4%	18.977.931	3,6%
2028	51	4,8%	8.314.092,39	5,7%	80	1,9%	26.116.129	4,9%
2029	52	4,9%	11.380.052,04	7,8%	72	1,7%	25.343.886	4,8%
2030	71	6,6%	16.579.195,06	11,3%	107	2,6%	33.712.016	6,4%
2031	55	5,1%	11.980.324,42	8,2%	34	0,8%	15.090.833	2,9%
2032	26	2,4%	9.674.980,40	6,6%	5	0,1%	1.070.714	0,2%
2033	6	0,6%	1.314.893,13	0,9%	9	0,2%	2.268.374	0,4%
2034	5	0,5%	1.106.665,30	0,8%	14	0,3%	4.109.671	0,8%
2035	14	1,3%	3.447.357,96	2,4%	28	0,7%	10.838.884	2,1%
2036	16	1,5%	3.949.957,49	2,7%	8	0,2%	879.980	0,2%
2037	4	0,4%	301.795,15	0,2%	0	0,0%	0	0,0%
2038	1	0,1%	305.925,22	0,2%	0	0,0%	0	0,0%
2039	1	0,1%	154.390,22	0,1%	0	0,0%	0	0,0%
2040	2	0,2%	348.476,72	0,2%	2	0,0%	407.304	0,1%
2041	1	0,1%	10.456,15	0,0%	1	0,0%	12.800	0,0%
2042	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2043	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2044	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2045	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
Total	1.071	100,0%	146.330.622,79	100,0%	4.132	100,0%	528.611.984,61	100,0%

Borrower Type (SAE)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Natural Persons (SAE 614-615)	346	32,3%	25.985.418,02	17,8%
Other SAE	725	67,7%	120.345.204,77	82,2%
Total	1.071	100,0%	146.330.622,79	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
1.483	35,9%	90.805.522	17,2%
2.649	64,1%	437.806.463	82,8%
4.132	100,0%	528.611.984,61	100,0%

PORTFOLIO DESCRIPTION

Loan Size	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <50.000	500	46,7%	9.887.692,85	6,8%
>=50.000 - <100.000	221	20,6%	15.902.995,01	10,9%
>=100.000 - <150.000	96	9,0%	11.911.597,49	8,1%
>=150.000 - <200.000	65	6,1%	11.353.272,16	7,8%
>=200.000 - <250.000	45	4,2%	9.978.305,37	6,8%
>=250.000 - <300.000	34	3,2%	9.238.324,99	6,3%
>=300.000 - <350.000	20	1,9%	6.456.322,04	4,4%
>=350.000 - <400.000	11	1,0%	4.109.179,00	2,8%
>=400.000 - <450.000	12	1,1%	5.071.377,84	3,5%
>=450.000	67	6,3%	62.421.556,04	42,7%
Total	1.071	100,0%	146.330.622,79	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.364	57,2%	55.837.738	10,6%
699	16,9%	50.035.464	9,5%
322	7,8%	40.144.889	7,6%
183	4,4%	31.538.565	6,0%
118	2,9%	26.449.482	5,0%
72	1,7%	19.886.685	3,8%
59	1,4%	19.304.601	3,7%
47	1,1%	17.626.211	3,3%
32	0,8%	13.444.632	2,5%
236	5,7%	254.343.717	48,1%
4.132	100,0%	528.611.984,61	100,0%

Loan Payment Frequency	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Monthly	956	89,3%	111.227.781,59	76,0%
Bi monthly	-	0,0%	-	0,0%
Quarterly	45	4,2%	14.794.109,47	10,1%
Semi-annually	68	6,3%	19.945.387,46	13,6%
Annually	2	0,2%	363.344,27	0,2%
Total	1.071	100,0%	146.330.622,79	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.795	91,8%	399.366.094	75,5%
0	0,0%	0	0,0%
158	3,8%	67.571.960	12,8%
176	4,3%	60.950.375	11,5%
3	0,1%	723.555	0,1%
4.132	100,0%	528.611.984,61	100,0%

Distribution by Lien (Mortgage Pool)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
First Lien	537	77,4%	84.705.462,20	79,4%
Second Lien	108	15,6%	13.756.670,52	12,9%
Other	49	7,1%	8.167.702,38	7,7%
Total	694	100,0%	106.629.835,10	100,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
860	76,5%	206.571.873	76,8%
185	16,5%	38.040.942	14,1%
79	7,0%	24.370.488	9,1%
1.124	100,0%	268.983.302,60	100,0%

Distribution by Loan Type	Number of Loans	Outstanding Principal Instalments	Unpaid Principal Instalment	Outstanding Principal	Unpaid Interest Instalment	Total
		(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)
Mortgage Pool	694	106.145.786,95	484.048,15	106.629.835,10	38.678,69	106.668.513,79
Unsecured Pool	377	33.723.711,09	5.977.076,60	39.700.787,69	131.237,46	39.832.025,15
Total Portfolio	1.071	139.869.498,04	6.461.124,75	146.330.622,79	169.916,15	146.500.538,94

Industry type	Number of Loans	% By Number	Current Period	
			Amount	% of amount
A1-Crop and animal production, hunting and related service activities	101	9,4%	10.019.237,05	6,8%
A2-Forestry and logging	3	0,3%	469.312,04	0,3%
B8-Other mining and quarrying	3	0,3%	765.991,73	0,5%
C10-Manufacture of food products	9	0,8%	413.717,64	0,3%
C11-Manufacture of beverages	1	0,1%	3.370,85	0,0%
C13-Manufacture of textiles	2	0,2%	200.221,91	0,1%
C15-Manufacture of leather and related products	3	0,3%	277.118,73	0,2%
C16-Manufacture of wood and of products of wood and cork, except furniture; manufacture of	26	2,4%	3.711.499,59	2,5%
C18-Printing and reproduction of recorded media	4	0,4%	210.473,57	0,1%
C21-Manufacture of basic pharmaceutical products and pharmaceutical preparations	10	0,9%	765.338,08	0,5%
C22-Manufacture of rubber and plastic products	16	1,5%	1.020.085,86	0,7%
C23-Manufacture of other non	9	0,8%	435.600,37	0,3%
C25-Manufacture of fabricated metal products, except machinery and equipment	18	1,7%	2.545.698,09	1,7%
C27-Manufacture of electrical equipment	7	0,7%	3.859.697,55	2,6%
C28-Manufacture of machinery and equipment n.e.c.	3	0,3%	189.022,02	0,1%
C31-Manufacture of furniture	9	0,8%	835.145,10	0,6%
C32-Other manufacturing	8	0,7%	664.724,60	0,5%
D35-Electricity, gas, steam and air conditioning supply	15	1,4%	6.578.633,90	4,5%
E36-Water collection, treatment and supply	1	0,1%	49.142,84	0,0%

PORTFOLIO DESCRIPTION

E38- Waste collection, treatment and disposal activities; materials recovery	2	0,2%	2.727.089,74	1,9%
E39-Remediation activities and other waste management services	1	0,1%	280.326,99	0,2%
F41-Construction of buildings	46	4,3%	11.026.769,57	7,5%
F42-Civil engineering	3	0,3%	221.270,83	0,2%
F43-Specialised construction activities	51	4,8%	10.121.384,79	6,9%
G45-Wholesale and retail trade and repair of motor vehicles and motorcycles	44	4,1%	8.025.976,19	5,5%
G46-Wholesale trade, except of motor vehicles and motorcycles	69	6,4%	13.587.929,94	9,3%
G47-Retail trade, except of motor vehicles and motorcycles	133	12,4%	12.127.340,77	8,3%
H49-Land transport and transport via pipelines	89	8,3%	14.625.157,41	10,0%
I55-Accommodation	59	5,5%	5.599.334,21	3,8%
I56-Food and beverage service activities	95	8,9%	9.438.550,59	6,5%
J63-Information service activities	14	1,3%	1.618.534,89	1,1%
L68-Real estate activities M69 Legal and accounting activities	71	6,6%	10.087.329,92	6,9%
M69-Legal and accounting activities	54	5,0%	5.588.914,70	3,8%
M70-Activities of head offices; management consultancy activities	2	0,2%	375.080,39	0,3%
M71-Architectural and engineering activities; technical testing and analysis	8	0,7%	878.487,67	0,6%
M73-Advertising and market research	1	0,1%	8.489,58	0,0%
M74-Other professional, scientific and technical activities	25	2,3%	1.870.130,04	1,3%
N77-Rental and leasing activities	4	0,4%	201.366,89	0,1%
N79-Travel agency, tour operator reservation service and related activities	2	0,2%	27.143,78	0,0%
N81-Services to buildings and landscape activities	2	0,2%	49.401,08	0,0%
N82-Office administrative, office support and other business support activities	3	0,3%	143.610,85	0,1%
P85-Education	4	0,4%	592.461,47	0,4%
Q86-Human health activities	4	0,4%	151.916,12	0,1%
Q87-Residential care activities	2	0,2%	9.370,14	0,0%
R93-Sports activities and amusement and recreation activities	19	1,8%	2.940.956,70	2,0%
S95-Repair of computers and personal and household goods	4	0,4%	661.297,27	0,5%
S96-Other personal service activities	12	1,1%	330.968,75	0,2%
Total	1.071	100,0%	146.330.622,79	100,0%

PURCHASE PRICE

	Euro
Outstanding Principal Instalments and Unpaid Principal Instalments	141.044.114,46
Interests Instalments	218.235,56
Unpaid Interest Instalments	168.361,63
Charges over unpaid instalments	272.101,68
Expenses over unpaid instalments	870,31
Other	79.950,89
Defaulted positions	5.286.508,33
Price	147.070.142,86
Depreciation	(3.992.983,94)
Net Accounting value	143.077.158,92

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 paragraph 1(d) of Article 122a of Directive 2006/48/EC