

# VOBA N.5 S.r.l. - QUARTERLY SERVICER'S REPORT

Quarterly Report Date		12/06/2017
Collection Period	01/03/2017	31/05/2017
Interest Period	21/03/2017	20/06/2017
Payment Date		20/06/2017

## 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**

	<b>Total A+B</b>	<b>Principal A</b>	<b>Interest B</b>
	14.516.238,20	12.933.989,52	1.582.248,68
	7.501.968,40	5.930.276,12	1.571.692,28
	7.736,53	7.736,53	
	7.004.159,06	6.995.976,87	8.182,19
	0,00		
	2.374,21		2.374,21
	17.511,58	17.511,58	
	0,00		
	0,00		
	0,00		
	<b>14.533.749,78</b>	<b>12.951.501,10</b>	<b>1.582.248,68</b>

## COLLATERAL DESCRIPTION

### Beginning of Period Mortgage Loan Balance

BOP Total Mortgage Loan Balance	€ 312.343.618,62
BOP Total Number of Loans	3.412
BOP Average Loan Size	€ 91.542,68
BOP WA Portfolio Yields (%)	2,08

### Mortgage Asset Movements

#### Option to repurchase individual receivables

Outstanding Balance of Re-Purchased Loans	0,00 €
Number of Re-Purchased Loans	0
Repurchase price on Re-Purchased Loans	0,00 €

	€	% of the O/S principal	Maximum level (%)
Outstanding Principal Amount of Individual Receivables (including Delinquent and Defaulted Receivables)	4.330.456,84 €	0,90%	-
Aggregate Outstanding Amount of Individual Receivables (including Delinquent and Defaulted Receivables) repurchased in the same year	4.330.456,84 €	0,90%	-

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	45
Current Principal of Renegotiated Loans (%) in the period	1,16%

	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:				
Loans in Sofferenza				
Loans subject to accollo				
Non liberatorio	1	€ 133.322,00	€ 2.762.071,82	-
Liberatorio	2	€ 93.853,00	€ 817.133,00	0,50%
Renegotiated loans				
Loans with extension of the amortisation plan	1	€ 82.745,00	€ 4.010.847,00	3,00%
Loans with shortening of amortization plan	3	€ 254.817,00	€ 5.530.030,00	-
Loans with reduction of fixed rate	12	€ 977.448,00	€ 14.121.862,00	-
Loans with reduction of spread	19	€ 2.495.988,00	€ 33.578.243,00	18,00%
Fixed rate switched to Floating rate (from renegotiation only)				-
Floating rate loans switched to fixed rate (from renegotiation only)	2	€ 710.827,00	€ 1.497.079,00	-
Loans with reduction of payment frequency	0	€ 0,00	€ 0,00	-
Suspensions				
Sospensione commerciale della quota capitale Ex lege (e.g. Fondo Solidarietà)	9	€ 1.191.269,69 € 0,00	€ 15.059.741,44	9,00%
<b>All Accordi Transattivi, Accolli, Renegotiations and Suspensions</b>	<b>45</b>	<b>5.552.131</b>	<b>69.084.905</b>	<b>20% (Accordi Transattivi + Accolli + Renegotiations)</b>

\* Including loans modified in the period

### End of Period Outstanding Mortgage Loan Balance

EOP Total Mortgage Loan Balance	€ 299.413.132,44
EOP Total Number of Loans	3.331
EOP Average Loan Size	€ 89.886,86
EOP WA Portfolio Yields (%)	2,08

### Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 299.413.132,44	€ 479.438.474,82
Aggregate Original Principal Balance (€)	€ 471.771.858,68	€ 584.888.411,44
Average Current Principal Outstanding Balance (€)	€ 89.886,86	€ 115.138,92
Maximum Current Principal Outstanding Balance (€)	€ 840.690,30	€ 1.211.437,08
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 52.946.311,64	€ 127.904.500,88
Weighted average seasoning (months)	71,48	33,45
Weighted average remaining maturity (yrs)	13,54	16,25
Proportion of Commercial Loans in the Portfolio	3,40%	0,00%
Weighted average current LTV (%)	43,39%	51,07%
Weighted average original LTV (%)	59,64%	59,16%
Proportion of fixed rate loans in the Portfolio (%)	17,68%	26,68%
Proportion of floating rate loans in the Portfolio (%)	82,23%	73,32%
Weighted average interest rate (for fixed rate portfolio) (%)	3,28	4,31
Weighted average spread (for floating rate portfolio) (%)	1,84	1,92
Current Principal of performing loans (%)	97,28%	
Current Principal of Loans in Arrears (%)	1,78%	
Current Principal of Delinquent Loans (%)	0,51%	
Current Principal of Defaulted Loans (%)	0,43%	
Current Principal of loans in Arrears, Delinquent and Default (%)	2,72%	

# PORTFOLIO SITUATION

## Residential mortgages to SAE 600

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 Mortgage Loans	3.174	281.705.749,80	129.829,44	281.835.579,24	44.617,57	281.880.196,81
Delinquent Mortgage Loans	18	1.487.900,74	37.548,59	1.525.449,33	9.348,30	1.534.797,63
<b>Collateral Portfolio</b>	<b>3.192</b>	<b>283.193.650,54</b>	<b>167.378,03</b>	<b>283.361.028,57</b>	<b>53.965,87</b>	<b>283.414.994,44</b>
Defaulted Mortgage Loans	11	1.009.447,20	33.122,73	1.042.569,93	39.232,08	1.081.802,01
<b>Total Portfolio</b>	<b>3.203</b>	<b>284.203.097,74</b>	<b>200.500,76</b>	<b>284.403.598,50</b>	<b>93.197,95</b>	<b>284.496.796,45</b>

## Residential mortgages to SAE 614 - 615

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 Mortgage Loans	125	14.740.975,55	17.839,83	14.758.815,38	6.309,90	14.765.125,28
Delinquent Mortgage Loans	1	12.034,82	1.980,48	14.015,30	347,47	-
<b>Collateral Portfolio</b>	<b>126</b>	<b>14.753.010,37</b>	<b>19.820,31</b>	<b>14.772.830,68</b>	<b>6.657,37</b>	<b>14.765.125,28</b>
Defaulted Mortgage Loans	2	223.805,75	12.897,51	236.703,26	11.982,33	-
<b>Total Portfolio</b>	<b>128</b>	<b>14.976.816,12</b>	<b>32.717,82</b>	<b>15.009.533,94</b>	<b>18.639,70</b>	<b>14.765.125,28</b>

## Total Mortgages

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 Mortgage Loans	3.299	296.446.725,35	147.669,27	296.594.394,62	50.927,47	296.645.322,09
Delinquent Mortgage Loans	19	1.499.935,56	39.529,07	1.539.464,63	9.695,77	1.549.160,40
<b>Collateral Portfolio</b>	<b>3.318</b>	<b>297.946.660,91</b>	<b>187.198,34</b>	<b>298.133.859,25</b>	<b>60.623,24</b>	<b>298.194.482,49</b>
Defaulted Mortgage Loans	13	1.233.252,95	46.020,24	1.279.273,19	51.214,41	1.330.487,60
<b>Total Portfolio</b>	<b>3.331</b>	<b>299.179.913,86</b>	<b>233.218,58</b>	<b>299.413.132,44</b>	<b>111.837,65</b>	<b>299.524.970,09</b>

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 - <=7 months in arrears
Delinquents
Defaults
<b>Total Outstanding Principal Balance</b>
<b>Total Principal Balance</b>

Number of Loans	% By Number	Amount	% of Amount
3.254	97,69%	291.258.236,48	97,28%
10	0,30%	1.298.914,53	0,43%
19	0,57%	2.455.171,86	0,82%
9	0,27%	763.875,68	0,26%
2	0,06%	231.508,05	0,08%
3	0,09%	442.326,17	0,15%
2	0,06%	144.361,85	0,05%
-	0,00%	-	0,00%
19	0,57%	1.539.464,63	0,51%
13	0,39%	1.279.273,19	0,43%
3.318	99,61%	298.133.859,25	99,57%
3.331	100,00%	299.413.132,44	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	262.673,16	581.761,07
Average Collateral Portfolio during the Period	304.728.322,33	318.079.040,17
<b>Quarterly Default Ratio</b>	<b>0,09%</b>	<b>0,18%</b>

## Portfolio Delinquency Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Mortgage Loans	1.539.464,63	1.902.130,64
Collateral Portfolio	298.133.859,25	311.322.785,40
<b>Delinquency Ratio</b>	<b>0,52%</b>	<b>0,61%</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 Mortgage Loans classified as default from the Valuation Date up to the end of the Period	1.509.410,69	1.246.737,53
Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	479.438.474,82	479.438.474,82
<b>Cumulative Gross Default Ratio</b>	<b>0,31%</b>	<b>0,26%</b>

## 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	247.417,21	239.680,68
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	1.509.410,69	1.246.737,53
<b>Recoveries Ratio</b>	<b>0,16</b>	<b>0,19</b>

### 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%)	8,7%	
Period Principal Repayment Rate (PPR%)	15,9%	
Weighted Average Current Remaining Term to Maturity (in years)	13,54	16,25
Weighted average interest rate (for fixed rate portfolio) (%)	3,28	4,31
Weighted average spread (for floating rate portfolio) (%)	1,84	1,92

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	2.638	79,2%	246.193.270,56	82,2%
Fixed	693	20,8%	53.219.861,88	17,8%
<b>Total</b>	<b>3.331</b>	<b>100,0%</b>	<b>299.413.132,44</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.915	70,0%	351.533.973,94	73,3%
1.249	30,0%	127.904.500,88	26,7%
<b>4.164</b>	<b>100,0%</b>	<b>479.438.474,82</b>	<b>100,0%</b>

Indexation	Current Period			
	Number of Loans	% By Number	Amount	% of amount
not indexed portfolio	693	20,80%	53.219.861,88	17,77%
euribor 1m portfolio	17	0,51%	1.482.515,05	0,50%
euribor 3m portfolio	809	24,29%	75.233.778,25	25,13%
euribor 6m portfolio	1.809	54,31%	169.181.152,22	56,50%
bce	3	0,09%	295.825,04	0,10%
<b>Total</b>	<b>3.331</b>	<b>100,00%</b>	<b>299.413.132,44</b>	<b>100,00%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
1.249	30,00%	127.904.500,88	26,68%
18	0,43%	1.924.069,44	0,40%
920	22,09%	109.357.022,10	22,81%
1.971	47,33%	239.606.894,31	49,98%
6	0,14%	645.988,19	0,13%
<b>4.164</b>	<b>100,00%</b>	<b>479.438.474,92</b>	<b>100,00%</b>

Regional Distribution	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Emilia-Romagna	8	0,24%	560.054,77	0,19%
Friuli-Venezia-Giulia	86	2,58%	6.653.887,65	2,22%
Lombardia	12	0,36%	807.652,33	0,27%
Piemonte	0	0,00%	-	0,00%
Trentino-Alto Adige	1.910	57,34%	181.851.791,82	60,74%
Veneto	1.299	39,00%	107.930.804,91	36,05%
Other	16	0,48%	1.608.940,96	0,54%
<b>Total</b>	<b>3.331</b>	<b>100,00%</b>	<b>299.413.132,44</b>	<b>100,00%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
10	0,24%	829.021,93	0,17%
114	2,74%	12.122.124,24	2,53%
19	0,46%	1.817.505,91	0,38%
0	0,00%	0,00	0,00%
2.401	57,66%	295.870.932,73	61,71%
1.599	38,40%	166.115.639,93	34,65%
21	0,50%	2.683.250,15	0,56%
<b>4.164</b>	<b>100,0%</b>	<b>479.438.474,89</b>	<b>100,0%</b>

Loan Purpose	Current Period			
	Number of Loans	% By Number	Amount	% of amount
purchase	2.220	67%	194.626.957,47	65,0%
construction	659	20%	64.900.507,67	21,7%
other	452	14%	39.885.667,30	13,3%
<b>Total</b>	<b>3.331</b>	<b>100%</b>	<b>299.413.132,44</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.832	68,01%	319.395.901,29	66,62%
799	19,19%	100.527.551,91	20,97%
533	12,80%	59.515.021,62	12,41%
<b>4.164</b>	<b>100,0%</b>	<b>479.438.474,82</b>	<b>100,0%</b>

Occupancy Status	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Primary Residence	2.953	88,7%	263.738.116,00	88,1%
Secondary Residence	156	4,7%	15.911.228,67	5,3%
Other	222	6,7%	19.763.787,77	6,6%
<b>Total</b>	<b>3.331</b>	<b>100,0%</b>	<b>299.413.132,44</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.707	100,0%	424.309.983,10	88,5%
192		25.184.828,55	5,3%
265		29.943.663,17	6,3%
<b>4.164</b>	<b>100,0%</b>	<b>479.438.474,82</b>	<b>0,0%</b>

LTV Ratio	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0%<-10%	302	9,1%	9.232.318,74	3,1%
>=10%<-20%	530	15,9%	30.587.504,95	10,2%
>=20%<-30%	580	17,4%	44.504.745,94	14,9%
>=30%<-40%	484	14,5%	47.458.768,94	15,9%
>=40%<-50%	493	14,8%	51.201.237,65	17,1%
>=50%<-60%	418	12,5%	49.566.990,16	16,6%
>=60%<-70%	331	9,9%	40.881.564,68	13,7%
>=70%<-80%	147	4,4%	20.301.593,11	6,8%
>=80%	46	1,4%	5.678.408,27	1,9%
<b>Total</b>	<b>3.331</b>	<b>100,0%</b>	<b>299.413.132,44</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
25	0,6%	361.583,82	0,1%
100	2,4%	3.261.350,11	0,7%
163	3,9%	8.808.341,53	1,8%
262	6,3%	17.678.647,96	3,7%
541	13,0%	53.272.460,12	11,1%
1.424	34,2%	163.875.533,30	34,2%
952	22,9%	127.105.864,31	26,5%
507	12,2%	74.671.560,31	15,6%
190	4,6%	30.403.133,36	6,3%
<b>4.164</b>	<b>100,0%</b>	<b>479.438.474,82</b>	<b>100,0%</b>

## 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	395	11,9%	37.987.693,03	12,7%
>=48 - <60	853	25,6%	81.704.294,49	27,3%
>=60 - <72	1035	31,1%	95.513.947,13	31,9%
>=72 - <84	147	4,4%	15.882.216,36	5,3%
>=84	901	27,0%	68.324.981,43	22,8%
<b>Total</b>	<b>3.331</b>	<b>100,0%</b>	<b>299.413.132,44</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
619		77.361.445,75	
1.152		140.054.724,89	
1.130		132.914.434,03	
177		23.324.222,67	
164		17.779.312,61	
134		12.341.007,03	
430		42.373.654,15	
358		33.289.673,69	
<b>4.164</b>	<b>0,0%</b>	<b>479.438.474,82</b>	<b>0,0%</b>

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	28	0,8%	149.149,80	0,0%
2018	22	0,7%	226.621,49	0,1%
2019	46	1,4%	1.546.730,03	0,5%
2020	52	1,6%	1.334.865,40	0,4%
2021	142	4,3%	6.170.810,07	2,1%
2022	224	6,7%	9.809.370,25	3,3%
2023	134	4,0%	6.753.266,29	2,3%
2024	69	2,1%	4.580.926,53	1,5%
2025	82	2,5%	7.815.806,51	2,6%
2026	313	9,4%	24.125.839,32	8,1%
2027	436	13,1%	34.826.888,07	11,6%
2028	193	5,8%	17.465.388,02	5,8%
2029	91	2,7%	9.275.589,47	3,1%
2030	107	3,2%	12.653.195,03	4,2%
2031	409	12,3%	43.383.169,92	14,5%
2032	389	11,7%	44.271.409,46	14,8%
2033	182	5,5%	20.301.082,33	6,8%
2034	21	0,6%	2.717.781,53	0,9%
2035	28	0,8%	3.236.754,31	1,1%
2036	120	3,6%	15.874.455,43	5,3%
2037	163	4,9%	20.843.183,73	7,0%
2038	48	1,4%	6.463.094,65	2,2%
2039	6	0,2%	1.036.169,58	0,3%
2040	3	0,1%	528.722,99	0,2%
2041	17	0,5%	3.219.972,20	1,1%
2042	4	0,1%	641.216,27	0,2%
2043	1	0,0%	103.366,65	0,0%
2044	1	0,0%	58.307,11	0,0%
>2044	0	0,0%	0,00	0,0%
<b>Total</b>	<b>3.331</b>	<b>100,0%</b>	<b>299.413.132,44</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
0		0,00	
0		0,00	
0		0,00	
10		248.948,35	
27		836.428,30	
59		2.520.970,52	
31		1.531.078,96	
53		4.147.256,94	
59		2.780.578,39	
169		12.672.998,22	
271		19.678.198,51	
168		12.867.737,28	
83		7.957.627,30	
89		11.786.873,57	
349		35.511.789,71	
539		57.105.775,77	
238		26.732.061,63	
97		12.505.797,31	
124		18.683.707,75	
477		61.385.489,62	
524		72.601.250,54	
267		37.074.636,25	
19		2.677.160,24	
28		3.816.025,31	
141		21.449.010,76	
243		35.559.703,53	
67		11.015.836,05	
4		857.906,23	
3		583.887,80	
20		4.189.938,73	
2		294.378,93	
2		301.427,46	
1		63.994,86	
<b>4.164</b>	<b>0,0%</b>	<b>479.438.474,82</b>	<b>0,0%</b>

Borrower Status	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Employed	2.259	67,8%	187.768.907,76	62,7%
Self-employed	972	29,2%	106.548.972,89	35,6%
Others	100	3,0%	5.095.251,79	1,7%
<b>Total</b>	<b>3.331</b>	<b>100,0%</b>	<b>299.413.132,44</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.857		304.742.803,47	
1.174		164.849.553,72	
133		9.846.117,63	
<b>4.164</b>	<b>0,0%</b>	<b>479.438.474,82</b>	<b>0,0%</b>

## PORTFOLIO DESCRIPTION

Mortgage Size	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <50.000	21	0,6%	335.360,44	0,1%
>=50.000 - <100.000	391	11,7%	11.580.987,57	3,9%
>=100.000 - <150.000	611	18,3%	29.548.742,38	9,9%
>=150.000 - <200.000	714	21,4%	47.417.806,94	15,8%
>=200.000 - <250.000	567	17,0%	51.518.926,41	17,2%
>=250.000 - <300.000	350	10,5%	38.592.927,58	12,9%
>=300.000 - <350.000	238	7,1%	30.137.621,02	10,1%
>=350.000 - <400.000	116	3,5%	16.642.848,17	5,6%
>=400.000 - <450.000	119	3,6%	20.099.073,60	6,7%
>=450.000	204	6,1%	53.538.838,33	17,9%
<b>Total</b>	<b>3.331</b>	<b>100,0%</b>	<b>299.413.132,44</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
24		563.851,11	
484		19.994.681,30	
757		48.190.191,56	
905		78.949.088,29	
709		81.251.906,79	
445		61.542.950,08	
299		47.860.871,00	
148		26.628.795,29	
156		32.568.505,99	
237		81.887.633,41	
<b>4.164</b>	<b>0,0%</b>	<b>479.438.474,82</b>	<b>0,0%</b>

Mortgage Payment Frequency	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Monthly	3.245	97,4%	286.222.141,07	95,6%
Bi monthly	1	0,0%	61.666,37	0,0%
Quarterly	15	0,5%	1.662.134,99	0,6%
Semi-annually	67	2,0%	11.195.428,60	3,7%
Annually	3	0,1%	271.761,41	0,1%
<b>Total</b>	<b>3.331</b>	<b>100,0%</b>	<b>299.413.132,44</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
4.060		459.310.563,09	
1		83.426,54	
16		2.386.908,83	
81		16.894.850,27	
6		762.726,09	
<b>4.164</b>	<b>0,0%</b>	<b>479.438.474,82</b>	<b>0,0%</b>

Distribution by Lien	Current Period			
	Number of Loans	% By Number	Amount	% of amount
First Lien	3.331		299.413.132,44	100,0%
<b>Total</b>	<b>3.331</b>	<b>0,0%</b>	<b>299.413.132,44</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
4.164		479.438.474,82	
<b>4.164</b>	<b>0,0%</b>	<b>479.438.474,82</b>	<b>0,0%</b>

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)
Residential to SAE 600	3.246	289.000.394,22	231.413,27	289.231.807,49	103.227,20	289.335.034,69
Residential to SAE 614 615	85	10.157.873,60	23.451,35	10.181.324,95	8.610,45	10.189.935,40
<b>Total Portfolio</b>	<b>3.331</b>	<b>299.158.267,82</b>	<b>254.864,62</b>	<b>299.413.132,44</b>	<b>111.837,65</b>	<b>299.524.970,09</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 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.