

# VOBA N.4 S.r.l

## QUARTERLY SERVICER'S REPORT

Quarterly Report Date  
 Collection Period  
 Interest Period  
 Payment Date

	14/10/2016
01/07/2016	30/09/2016
25/07/2016	24/10/2016
	24/10/2016

### 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**

Prepayments subject to Clawback risk under article 65 of italian Bankruptcy Law to be retained

Total A+B	Principal A	Interest B
14.875.529,77	13.727.549,12	1.147.980,65
10.507.106,94	9.371.463,90	1.135.643,04
51.284,92	51.284,92	
4.308.039,79	4.304.800,30	3.239,49
0,00		
9.098,12		9.098,12
8.914,47	8.914,47	
0,00		
34.652,45		34.652,45
<b>14.919.096,69</b>	<b>13.736.463,59</b>	<b>1.182.633,10</b>

## COLLATERAL DESCRIPTION

### Beginning of Period Loan Balance

BOP Total Loan Balance	€ 260.620.137,04
BOP Total Number of Loans	1.434
BOP Average Loan Size	€ 181.743,47
BOP WA Portfolio Yields (%)	1,94

### Loan Asset Movements

#### Option to repurchase individual receivables

Outstanding Principal of repurchased Loans	3.510.576,95 €
Number of repurchased Loans	16
Purchase price on repurchased Loans	3.599.143,60 €

	€	% of the O/S principal	Maximum level (%)
Purchase Price of Individual Receivables repurchased since the Valuation Date	11.924.258,78 €	10%	59.952.338,42
Purchase Price of Individual Receivables repurchased during the same year	3.599.143,60 €	1%	5.995.233,84

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	9
Current Principal of Renegotiated Loans (%) in the period	€ 5.367.811,22

	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
<b>Loans currently subject to dilazioni and accordi transattivi, of which:</b>				
Loans in Sofferenza and Incaglio				1%
Deferments / Moratorie	0	€ 0,00	€ 0,00	€ 5.995.233,84
In Bonis				
Deferments / Moratorie	3	€ 2.033.325,99	€ 5.574.298,76	
Total Accordi Transattivi				5%
Total	3	€ 2.033.325,99	€ 5.574.298,76	€ 29.976.169,21
<b>Loans subject to accollo</b>				
Non liberatorio	1	€ 237.871,23	€ 20.670.025,01	-
Liberatorio		€ 0,00	€ 36.380,00	0,50%
Total Accordi Transattivi	1	€ 237.871,23	€ 20.706.405,01	€ 2.997.616,92
<b>Renegotiated loans</b>				
Loans with extension of the amortisation plan				4,00%
Total	1	€ 1.265.832,00	€ 8.281.851,03	€ 23.980.935,37
Loans with shortening of amortization plan	1	€ 63.000,78	€ 573.038,78	
Loans with reduction of fixed rate	0	€ 0,00	€ 163.458,00	5,00%
Loans with reduction of spread	4	€ 1.830.782,00	€ 6.834.820,00	
Total	4	€ 1.830.782,00	€ 6.998.278,00	€ 29.976.169,21
Fixed rate switched to floating rate	0	€ 0,00	€ 3.552.663,00	-
Floating rate loans switched to fixed rate	0			
Total	0	€ 0,00	€ 3.552.663,00	
Change of the Payments Frequency				
Total loans with six monthly payments freed	0	€ 0,00	€ 0,00	
<b>All Accordi Transattivi, Accolli and Renegotiations</b>	<b>9</b>	<b>5.367.811,22</b>	<b>45.113.495,80</b>	

### End of Period Outstanding Mortgage Loan Balance

EOP Total Loan Balance	€ 246.957.540,91
EOP Total Number of Loans	1.311
EOP Average Loan Size	€ 188.373,41
EOP WA Portfolio Yields (%)	1,87

### Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 246.957.540,91	€ 599.523.384,15
Aggregate Original Principal Balance (€)	€ 489.650.460,70	€ 783.524.543,07
Average Current Principal Outstanding Balance (€)	€ 188.373,41	€ 161.422,56
Maximum Current Principal Outstanding Balance (€)	€ 5.421.252,76	€ 6.000.000,00
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 7.464.818,15	€ 22.610.167,71
Weighted average seasoning (months)	78,90	31,10
Weighted average remaining maturity (yrs)	8,09	9,05
Proportion of Mortgage Loans in the Portfolio	83,34%	60,38%
Weighted average current LTV (%)	36,83%	46,26%
Weighted average original LTV (%)	53,03%	52,66%
Proportion of fixed rate loans in the Portfolio (%)	5,75%	3,77%
Proportion of floating rate loans in the Portfolio (%)	94,25%	96,23%
Weighted average interest rate (for fixed rate portfolio) (%)	3,64	5,36
Weighted average spread (for floating rate portfolio) (%)	1,91	1,98
Current Principal of performing loans (%)	92,61%	99,38%
Current Principal of Loans in Arrears (%)	1,70%	0,60%
Current Principal of Delinquent Loans (%)	0,84%	0,02%
Current Principal of Defaulted Loans (%)	4,85%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	7,39%	0,62%

## 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	714	193,929,442.22	364,231,19	194,293,673.41	91,547,00	194,385,220.41
Delinquent Loans	13	1,662,327.57	92,972.02	1,755,299.59	26,755.09	1,782,054.68
<b>Collateral Portfolio</b>	<b>727</b>	<b>195,591,769.79</b>	<b>457,203.21</b>	<b>196,048,973.00</b>	<b>118,302.09</b>	<b>196,167,275.09</b>
Defaulted Loans	19	9,306,966.22	469,043.63	9,776,009.85	38,126.21	9,814,136.06
<b>Total Portfolio</b>	<b>746</b>	<b>204,898,736.01</b>	<b>926,246.84</b>	<b>205,824,982.85</b>	<b>156,428.30</b>	<b>205,981,411.15</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	496	38,481,633.76	126,545.48	38,608,179.24	10,201.95	38,618,381.19
Delinquent Loans	15	199,582.88	121,905.00	321,487.88	7,241.48	328,729.36
<b>Collateral Portfolio</b>	<b>511</b>	<b>38,681,216.64</b>	<b>248,450.48</b>	<b>38,929,667.12</b>	<b>17,443.43</b>	<b>38,947,110.55</b>
Defaulted Loans	54	1,510,837.73	692,053.21	2,202,890.94	6,376.77	2,209,267.71
<b>Total Portfolio</b>	<b>565</b>	<b>40,192,054.37</b>	<b>940,503.69</b>	<b>41,132,558.06</b>	<b>23,820.20</b>	<b>41,156,378.26</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	1,210	232,411,075.98	490,776.67	232,901,852.65	101,748.95	233,003,601.60
Delinquent Loans	28	1,861,910.45	214,877.02	2,076,787.47	33,996.57	2,110,784.04
<b>Collateral Portfolio</b>	<b>1,238</b>	<b>234,272,986.43</b>	<b>705,653.69</b>	<b>234,978,640.12</b>	<b>135,745.52</b>	<b>235,114,385.64</b>
Defaulted Loans	73	10,817,803.95	1,161,096.84	11,978,900.79	44,502.98	12,023,403.77
<b>Total Portfolio</b>	<b>1,311</b>	<b>245,090,790.38</b>	<b>1,866,750.53</b>	<b>246,957,540.91</b>	<b>180,248.50</b>	<b>247,137,789.41</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+ months in arrears
Delinquents
Defaults
<b>Total Outstanding Principal Balance</b>
<b>Total Principal Balance</b>

Number of Loans	% By Number	Amount	% of Amount
1,180	90,01%	228,709,658.72	92,61%
11	0,84%	1,288,513,37	0,52%
11	0,84%	1,714,089,71	0,69%
8	0,61%	1,189,590,85	0,48%
	0,00%		0,00%
	0,00%		0,00%
	0,00%		0,00%
	0,00%		0,00%
28	2,14%	2,076,787,47	0,84%
73	5,57%	11,978,900,79	4,85%
<b>1,238</b>	<b>94,43%</b>	<b>234,978,640,12</b>	<b>95,15%</b>
<b>1,311</b>	<b>100,00%</b>	<b>246,957,540,91</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	2.478.821,92	743.328,97
Average Collateral Portfolio during the Period	242.128.680,50	269.921.697,06
<b>Quarterly Default Ratio</b>	<b>1,02%</b>	<b>0,28%</b>

### Portfolio Delinquency Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Loans	2.076.787,47	4.203.533,87
Collateral Portfolio	234.978.640,12	249.278.720,88
<b>Delinquency Ratio</b>	<b>0,88%</b>	<b>1,69%</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	17.135.530,95	14.656.709,03
Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	599.523.384,15	599.523.384,15
<b>Cumulative Gross Default Ratio</b>	<b>2,86%</b>	<b>2,44%</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	17.135.530,95	14.656.709,03
sum of all Recoveries in respect of the Defaulted Loans from the Valuation Date up to the end of the Period	3.763.869,04	3.712.584,12
Outstanding Principal of each Portfolio purchased as determined at the relevant Valuation Date	599.523.384,15	599.523.384,15
<b>Cumulative Net Default Ratio</b>	<b>2,23%</b>	<b>1,83%</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	3.763.869,04	3.712.584,12
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	17.135.530,95	14.656.709,03
<b>Recoveries Ratio</b>	<b>21,97%</b>	<b>25,33%</b>

### Trigger Events

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

## PORTFOLIO DESCRIPTION

Portfolio Characteristics	Current Period	Issue Date
Constant Prepayment Rate (CPR%)	6,7%	
Constant Principal Repayment Rate (PPR%)	21,05%	
Weighted Average Current Remaining Term to Maturity (in years)	8,09	9,35
Weighted average interest rate (for fixed rate portfolio) (%)	3,64	5,36
Weighted average spread (for floating rate portfolio) (%)	1,91	1,98

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	1.183	90,2%	232.767.530,27	94,3%
Fixed	128	9,8%	14.190.010,64	5,7%
<b>Total</b>	<b>1.311</b>	<b>100,0%</b>	<b>246.957.540,91</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.437	92,5%	576.913.216	96,2%
277	7,5%	22.610.168	3,8%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

Indexation	Current Period			
	Number of Loans	% By Number	Amount	% of amount
not indexed portfolio	128	9,76%	14.190.010,64	5,75%
euribor 3m portfolio	220	16,78%	64.371.262,71	26,07%
euribor 6m portfolio	963	73,46%	168.396.267,56	68,19%
<b>Total</b>	<b>1.311</b>	<b>100,0%</b>	<b>246.957.540,91</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
277	7,46%	22.610.167,71	3,77%
516	13,89%	173.168.004,69	28,88%
2.921	78,65%	403.745.211,75	67,34%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

Regional Distribution	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Emilia Romagna	1	0,08%	749,17	0,00%
Friuli Venezia Giulia	23	1,75%	2.696.150,87	1,09%
Lombardia	7	0,53%	2.484.468,28	1,01%
Trentino Alto Adige	846	64,53%	178.594.531,40	72,32%
Veneto	431	32,88%	57.796.634,61	23,40%
Lazio	1	0,08%	1.608.578,72	0,65%
Toscana	0	0,00%	-	0,00%
Sicilia	2	0,15%	3.776.427,86	1,53%
<b>Total</b>	<b>1.311</b>	<b>100,0%</b>	<b>246.957.540,91</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
2	0,1%	27.573,13	0,0%
81	2,2%	10.283.884,54	1,7%
16	0,4%	5.911.559,38	1,0%
2.281	61,4%	423.376.950,24	70,6%
1.324	35,6%	150.391.570,83	25,1%
5	0,1%	2.878.473,20	0,5%
3	0,1%	493.761,58	0,1%
2	0,1%	6.159.611,25	1,0%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

LTV Ratio	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0%<-10%	726	55,4%	55.470.109,17	22,5%
>=10%<-20%	163	12,4%	39.824.358,81	16,1%
>=20%<-30%	126	9,6%	33.002.608,74	13,4%
>=30%<-40%	125	9,5%	42.116.325,57	17,1%
>=40%<-50%	85	6,5%	35.125.582,21	14,2%
>=50%<-60%	50	3,8%	21.523.233,45	8,7%
>=60%<-70%	23	1,8%	10.130.721,82	4,1%
>=70%<-80%	3	0,2%	809.170,38	0,3%
80%	10	0,8%	8.955.430,76	3,6%
<b>Total</b>	<b>1.311</b>	<b>100,0%</b>	<b>246.957.540,91</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.857	76,9%	248.874.827	41,5%
156	4,2%	39.422.811	6,6%
145	3,9%	54.739.010	9,1%
126	3,4%	39.346.283	6,6%
121	3,3%	61.354.697	10,2%
115	3,1%	59.365.623	9,9%
94	2,5%	39.851.844	6,6%
65	1,8%	35.109.031	5,9%
35	0,9%	21.459.258	3,6%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

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	292	22,3%	37.318.918,58	15,1%
>=60 - <72	328	25,0%	57.028.592,53	23,1%
>=72 - <84	226	17,2%	53.001.921,27	21,5%
>=84	465	35,5%	99.608.108,53	40,3%
<b>Total</b>	<b>1.311</b>	<b>100,0%</b>	<b>246.957.540,91</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
699	18,8%	99.581.131	16,6%
1.044	28,1%	148.375.245	24,7%
753	20,3%	119.210.489	19,9%
618	16,6%	115.528.542	19,3%
351	9,5%	72.448.252	12,1%
169	4,6%	32.001.979	5,3%
80	2,2%	12.377.746	2,1%
0	0,0%	0	0,0%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

distribution by maturity	Current Period			
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Original Information			
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## PORTFOLIO DESCRIPTION

	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
2012								
2013	5	0,4%	199.696,60	0,1%	452	12,2%	17.180.926	2,9%
2014	7	0,5%	170.764,87	0,1%	605	16,3%	31.498.523	5,3%
2015	15	1,1%	448.418,21	0,2%	577	15,5%	37.318.221	6,2%
2016	106	8,1%	1.453.871,63	0,6%	567	15,3%	49.847.425	8,3%
2017	195	14,9%	3.858.777,63	1,6%	311	8,4%	34.732.991	5,8%
2018	102	7,8%	7.115.042,26	2,9%	151	4,1%	28.206.894	4,7%
2019	114	8,7%	14.696.032,55	6,0%	158	4,3%	33.458.419	5,6%
2020	99	7,6%	16.234.634,80	6,6%	124	3,3%	41.673.709	7,0%
2021	106	8,1%	15.765.624,25	6,4%	130	3,5%	34.836.297	5,8%
2022	72	5,5%	22.223.632,01	9,0%	85	2,3%	35.027.995	5,8%
2023	71	5,4%	16.991.256,81	6,9%	87	2,3%	32.224.527	5,4%
2024	89	6,8%	30.361.142,87	12,3%	103	2,8%	50.559.459	8,4%
2025	56	4,3%	22.989.021,30	9,3%	68	1,8%	37.836.317	6,3%
2026	89	6,8%	30.407.090,32	12,3%	108	2,9%	49.720.108	8,3%
2027	46	3,5%	18.344.097,56	7,4%	46	1,2%	24.662.348	4,1%
2028	43	3,3%	9.552.259,65	3,9%	47	1,3%	22.250.057	3,7%
2029	38	2,9%	11.479.801,19	4,6%	40	1,1%	13.274.094	2,2%
2030	20	1,5%	10.977.482,40	4,4%	19	0,5%	14.120.950	2,4%
2031	18	1,4%	7.659.335,09	3,1%	21	0,6%	5.089.845	0,8%
2032	13	1,0%	4.732.527,34	1,9%	10	0,3%	5.089.994	0,8%
2033	3	0,2%	497.347,38	0,2%	2	0,1%	546.719	0,1%
2034	1	0,1%	279.939,94	0,1%	0	0,0%	0	0,0%
2035	2	0,2%	458.002,59	0,2%	2	0,1%	301.110	0,1%
2036	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2037	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2038	1	0,1%	61.741,66	0,0%	1	0,0%	66.459	0,0%
<b>Total</b>	<b>1.311</b>	<b>100,0%</b>	<b>246.957.540,91</b>	<b>100,0%</b>	<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

Borrower Type (SAE)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Natural Persons (SAE 614-615)	420	32,0%	37.083.645,11	15,0%
Other SAE	891	68,0%	209.873.895,80	85,0%
<b>Total</b>	<b>1.311</b>	<b>100,0%</b>	<b>246.957.540,91</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
1.372	36,9%	93.423.819	15,6%
2.342	63,1%	506.099.565	84,4%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

## PORTFOLIO DESCRIPTION

Loan Size	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <50.000	542	41,3%	9.701.695,48	3,9%
>=50.000 - <100.000	237	18,1%	17.323.791,75	7,0%
>=100.000 - <150.000	141	10,8%	17.111.381,62	6,9%
>=150.000 - <200.000	93	7,1%	16.056.215,82	6,5%
>=200.000 - <250.000	68	5,2%	15.195.546,71	6,2%
>=250.000 - <300.000	38	2,9%	10.325.879,29	4,2%
>=300.000 - <350.000	29	2,2%	9.361.790,13	3,8%
>=350.000 - <400.000	23	1,8%	8.506.279,41	3,4%
>=400.000 - <450.000	20	1,5%	8.586.821,22	3,5%
>=450.000	120	9,2%	134.788.139,48	54,6%
<b>Total</b>	<b>1.311</b>	<b>100,0%</b>	<b>246.957.540,91</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.782	74,9%	237.623.283	39,6%
38	1,0%	1.590.408	0,3%
81	2,2%	4.774.496	0,8%
84	2,3%	6.937.668	1,2%
78	2,1%	8.224.078	1,4%
52	1,4%	6.386.315	1,1%
69	1,9%	10.145.046	1,7%
26	0,7%	4.212.416	0,7%
57	1,5%	10.796.688	1,8%
447	12,0%	308.832.986	51,5%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

Loan Payment Frequency	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Monthly	1.086	82,8%	163.181.940,34	66,1%
Bi monthly	2	0,2%	133.253,68	0,1%
Quarterly	66	5,0%	30.307.938,18	12,3%
Semi-annually	144	11,0%	49.431.073,87	20,0%
Annually	13	1,0%	3.903.334,84	1,6%
<b>Total</b>	<b>1.311</b>	<b>100,0%</b>	<b>246.957.540,91</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.251	87,5%	406.311.655	67,8%
2	0,1%	299.157	0,0%
134	3,6%	66.673.422	11,1%
306	8,2%	118.257.367	19,7%
21	0,6%	7.981.782	1,3%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

Distribution by Lien (Mortgage Pool)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
First Lien	497	66,6%	152.401.749,29	74,0%
Second Lien	146	19,6%	26.085.095,73	12,7%
Other	103	13,8%	27.338.137,83	13,3%
<b>Total</b>	<b>746</b>	<b>100,0%</b>	<b>205.824.982,85</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
620	66,2%	266.280.220	44,4%
185	19,7%	45.597.983	7,6%
132	14,1%	50.143.611	48,0%
<b>937</b>	<b>100,0%</b>	<b>362.021.813,42</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	746	204.898.736,01	926.246,84	205.824.982,85	156.428,30
Unsecured Pool	565	40.192.054,37	940.503,69	41.132.558,06	23.820,20
<b>Total Portfolio</b>	<b>1.311</b>	<b>245.090.790,38</b>	<b>1.866.750,53</b>	<b>246.957.540,91</b>	<b>180.248,50</b>
					<b>247.137.789,41</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.