

# VOBA N.6 S.r.l

## QUARTERLY SERVICER'S REPORT

Quarterly Report Date  
 Collection Period  
 Interest Period  
 Payment Date

	15/05/2017
01/02/2017	30/04/2017
27/02/2017	29/05/2017
	29/05/2017

### 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**

Total A+B	Principal A	Interest B
32.236.549,09	29.191.295,44	3.045.253,65
25.432.207,74	22.397.322,41	3.034.885,33
10.727,21	10.727,21	
6.793.614,14	6.783.245,82	10.368,32
0,00		
6.687,95		6.687,95
36.942,62	36.942,62	
0,00		
0,00		
<b>32.280.179,66</b>	<b>29.228.238,06</b>	<b>3.051.941,60</b>

## COLLATERAL DESCRIPTION

### Beginning of Period Loan Balance

BOP Total Loan Balance	€ 462.336.357,35
BOP Total Number of Loans	3.925
BOP Average Loan Size	€ 117.792,70
BOP WA Portfolio Yields (%)	2,75

### Loan Asset Movements

#### Option to repurchase individual receivables

Outstanding Principal of repurchased Loans	
Number of repurchased Loans	
Purchase price on repurchased Loans	

	€	% of the O/S principal	Maximum level (%)
Purchase Price of Individual Receivables repurchased since the Valuation Date		10%	
Purchase Price of Individual Receivables repurchased during the same year		1%	

Respect by the the Originator of the limit of repurchased loans	True
---	------

#### Accordi Transattivi, Accolli, Renegotiations and Suspensions

Number of Renegotiated Loans in the period	44
Current Principal of Renegotiated Loans (%) in the period	€ 6.700.448,00

	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 Deferments / Moratorie In Bonis Deferments / Moratorie Total Accordi Transattivi Total	9	€ 561.180,00	€ 1.357.543,94	8%
<b>Loans subject to accollo</b>				
Non liberatorio Liberatorio Total Accordi Transattivi Total Accordi Transattivi (Ipotecari) Total Accordi Transattivi (Chirografari)	5 0	€ 370.541,00 € 0,00	€ 1.694.337,00 € 0,00	- 2,00%
<b>Renegotiated loans</b>				
Loans with extension of the amortisation plan Total Loans with shortening of amortization plan Loans with reduction of fixed rate Loans with reduction of spread Fixed rate switched to floating rate Floating rate loans switched to fixed rate Total Change of the Payments Frequency Total loans with six monthly payments frequency	10 0 0 25	€ 626.578,00 € 0,00 € 0,00 € 5.512.690,00	€ 1.223.007,00 € 265.686,00 € 1.170.187,00 € 21.287.352,13	5,00%  10,00%
<b>All Accordi Transattivi, Accolli and Renegotiations</b>	<b>44</b>	<b>6.700.448</b>	<b>25.038.090</b>	

### End of Period Outstanding Mortgage Loan Balance

EOP Total Loan Balance	€ 433.153.005,00
EOP Total Number of Loans	3.781
EOP Average Loan Size	€ 114.560,44
EOP WA Portfolio Yields (%)	2,72

### Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 433.153.005,00	€ 528.611.984,61
Aggregate Original Principal Balance (€)	€ 705.522.254,61	€ 768.071.185,76
Average Current Principal Outstanding Balance (€)	€ 114.560,44	€ 127.931,26
Maximum Current Principal Outstanding Balance (€)	€ 11.506.549,82	€ 13.261.824,85
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 29.770.797,62	€ 32.913.467,76
Weighted average seasoning (months)	33,87	31,20
Weighted average remaining maturity (yrs)	8,1	7,7
Proportion of Mortgage Loans in the Portfolio	54,23%	50,88%
Weighted average current LTV (%)	38,52%	41,33%
Weighted average original LTV (%)	52,22%	52,44%
Proportion of fixed rate loans in the Portfolio (%)	6,87%	6,23%
Proportion of floating rate loans in the Portfolio (%)	93,13%	93,77%
Weighted average interest rate (for fixed rate portfolio) (%)	3,37	3,48
Weighted average spread (for floating rate portfolio) (%)	2,74	2,83
Current Principal of performing loans (%)	97,07%	99,99%
Current Principal of Loans in Arrears (%)	1,46%	0,01%
Current Principal of Delinquent Loans (%)	1,35%	0,00%
Current Principal of Defaulted Loans (%)	0,12%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	2,93%	0,01%
Number of obligors	3.480	3.782

## 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	1.072	231.831.896,27	209.359,58	232.041.255,85	47.495,12	232.088.750,97
Delinquent Loans	5	2.727.993,85	130.119,38	2.858.113,23	35.978,98	2.894.092,21
<b>Collateral Portfolio</b>	<b>1.077</b>	<b>234.559.890</b>	<b>339.479</b>	<b>234.899.369</b>	<b>83.474</b>	<b>234.982.843</b>
Defaulted Loans	-					
<b>Total Portfolio</b>	<b>1.077</b>	<b>234.559.890</b>	<b>339.479</b>	<b>234.899.369</b>	<b>83.474</b>	<b>234.982.843</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	2.677	194.564.744,04	177.162,05	194.741.906,09	25.047,38	194.766.953,47
Delinquent Loans	19	2.701.131,13	271.231,78	2.972.362,91	30.273,03	3.002.635,94
<b>Collateral Portfolio</b>	<b>2.696</b>	<b>197.265.875,17</b>	<b>448.393,83</b>	<b>197.714.269,00</b>	<b>55.320,41</b>	<b>197.769.589,41</b>
Defaulted Loans	8	510.501,55	28.865,37	539.366,92	-	539.366,92
<b>Total Portfolio</b>	<b>2.704</b>	<b>197.776.377</b>	<b>477.259</b>	<b>198.253.636</b>	<b>55.320</b>	<b>198.308.956</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	3.749	426.396.640,31	386.521,63	426.783.161,94	72.542,50	426.855.704,44
Delinquent Loans	24	5.429.124,98	401.351,16	5.830.476,14	66.252,01	5.896.728,15
<b>Collateral Portfolio</b>	<b>3.773</b>	<b>431.825.765,29</b>	<b>787.872,79</b>	<b>432.613.638,08</b>	<b>138.794,51</b>	<b>432.752.432,59</b>
Defaulted Loans	8	510.501,55	28.865,37	539.366,92		539.366,92
<b>Total Portfolio</b>	<b>3.781</b>	<b>432.336.267</b>	<b>816.738</b>	<b>433.153.005</b>	<b>138.795</b>	<b>433.291.800</b>

Arrears Buckets	Number of Loans	% By Number	Amount	% of Amount
Performing Balance	3.672	97,12%	420.478.100,31	97,07%
>0 - <=1 months in arrears	38	1,01%	2.116.948,64	0,49%
>1 - <=2 months in arrears	21	0,56%	2.404.884,58	0,56%
>2 - <=3 months in arrears	18	0,48%	1.783.228,41	0,41%
>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	24	0,63%	5.830.476,14	1,35%
Defaults	8	0,21%	539.366,92	0,12%
<b>Total Outstanding Principal Balance</b>	<b>3.773</b>	<b>99,79%</b>	<b>432.613.638</b>	<b>99,88%</b>
<b>Total Principal Balance</b>	<b>3.781</b>	<b>100,00%</b>	<b>433.153.005</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	456.187,07	85.963,97
Average Collateral Portfolio during the Period	447.432.015,73	479.724.209,11
<b>Quarterly Default Ratio</b>	<b>0,10%</b>	<b>0,02%</b>

Portfolio Delinquency Ratio		
	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Loans	5.830.476,14	2.799.042,74
Collateral Portfolio	432.613.638,08	462.250.393,38
<b>Delinquency Ratio</b>	<b>1,35%</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 Loans classified as default from the Valuation Date up to the end of the Period	542.151,04	85.963,97
Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	528.611.984,61	528.611.984,61
<b>Cumulative Gross Default Ratio</b>	<b>0,10%</b>	<b>0,02%</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	542.151,04	85.963,97
sum of all Recoveries in respect of the Defaulted Loans from the Valuation Date up to the end of the Period	10.727,21	
Outstanding Principal of each Portfolio purchased as determined at the relevant Valuation Date	528.611.984,61	528.611.984,61
<b>Cumulative Net Default Ratio</b>	<b>0,10%</b>	<b>0,02%</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	10.727,21	
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	542.151,04	85.963,97
<b>Recoveries Ratio</b>	<b>1,98%</b>	<b>0,00%</b>

<b>Trigger Events</b>	Non-payment	N
	Breach of other obligation	N
	Insolvency of the Issuer	N
	Unlawfulness	N
<b>Performance Trigger</b>	Cumulative Gross Default > [ ]%	N

## PORTFOLIO DESCRIPTION

Portfolio Characteristics	Current Period	Issue Date
Constant Prepayment Rate (CPR%)	5,7%	
Constant Principal Repayment Rate (PPR%)	23,28%	
Weighted Average Current Remaining Term to Maturity (in years)	8,10	7,90
Weighted average interest rate (for fixed rate portfolio) (%)	3,37	3,48
Weighted average spread (for floating rate portfolio) (%)	2,74	2,83

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	3.515	93,0%	403.382.207,38	93,1%
Fixed	266	7,0%	29.770.797,62	6,9%
<b>Total</b>	<b>3.781</b>	<b>100,0%</b>	<b>433.153.005,00</b>	<b>100,0%</b>

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%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Indexation	Current Period			
	Number of Loans	% By Number	Amount	% of amount
not indexed portfolio	266	7,04%	29.770.797,62	6,87%
euribor 3m portfolio	340	8,99%	105.632.134,15	24,39%
euribor 6m portfolio	3.175	83,97%	297.750.073,23	68,74%
<b>Total</b>	<b>3.781</b>	<b>100,00%</b>	<b>433.153.005,00</b>	<b>100,00%</b>

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%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Regional Distribution	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Emilia Romagna	11	0,29%	5.922.999,93	1,37%
Friuli Venezia Giulia	85	2,25%	7.644.615,42	1,76%
Lombardia	17	0,45%	10.485.644,64	2,42%
Lazio	2	0,05%	763.759,43	0,18%
Trentino Alto Adige	1.529	40,44%	229.128.863,50	52,90%
Veneto	2.132	56,39%	178.447.513,63	41,20%
Other	5	0,13%	759.608,45	0,18%
<b>Total</b>	<b>3.781</b>	<b>100,00%</b>	<b>433.153.005,00</b>	<b>100,00%</b>

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%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

LTV Ratio	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0%-<10%	2.850	75,4%	213.452.133,79	49,3%
>=10%-<20%	197	5,2%	27.117.327,52	6,3%
>=20%-<30%	185	4,9%	41.150.914,56	9,5%
>=30%-<40%	167	4,4%	40.798.503,14	9,4%
>=40%-<50%	158	4,2%	44.967.949,71	10,4%
>=50%-<60%	115	3,0%	32.058.582,21	7,4%
>=60%-<70%	70	1,9%	23.356.428,31	5,4%
>=70%-<80%	32	0,8%	8.672.693,82	2,0%
80%	7	0,2%	1.578.471,94	0,4%
<b>Total</b>	<b>3.781</b>	<b>100,0%</b>	<b>433.153.005,00</b>	<b>100,0%</b>

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%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Seasoning in Months	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <12	853	22,6%	95.391.798,80	22,0%
>=12 - <24	1215	32,1%	128.994.414,55	29,8%
>=24 - <36	714	18,9%	76.037.078,94	17,6%
>=36 - <48	451	11,9%	44.775.759,76	10,3%
>=48 - <60	154	4,1%	18.786.106,00	4,3%
>=60 - <72	59	1,6%	18.724.158,97	4,3%
>=72 - <84	78	2,1%	11.602.502,09	2,7%
>=84	257	6,8%	38.841.185,89	9,0%
<b>Total</b>	<b>3.781</b>	<b>100,0%</b>	<b>433.153.005,00</b>	<b>100,0%</b>

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%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

distribution by maturity	Current Period			
	Number of Loans	% By Number	Amount	% of amount
2017	189	5,0%	2.333.250,44	0,5%

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

## PORTFOLIO DESCRIPTION

2018	575	15,2%	16.967.050,33	3,9%	641	15,5%	29.800.590	5,6%
2019	683	18,1%	33.881.868,70	7,8%	750	18,2%	47.835.589	9,0%
2020	799	21,1%	51.899.089,74	12,0%	865	20,9%	66.954.733	12,7%
2021	385	10,2%	40.383.884,86	9,3%	402	9,7%	48.584.587	9,2%
2022	180	4,8%	25.112.642,14	5,8%	189	4,6%	29.362.369	5,6%
2023	162	4,3%	24.657.231,68	5,7%	172	4,2%	28.420.985	5,4%
2024	148	3,9%	43.635.380,00	10,1%	153	3,7%	47.492.973	9,0%
2025	162	4,3%	40.633.255,95	9,4%	168	4,1%	44.762.683	8,5%
2026	90	2,4%	28.381.342,67	6,6%	96	2,3%	32.050.411	6,1%
2027	56	1,5%	17.998.869,17	4,2%	56	1,4%	18.977.931	3,6%
2028	73	1,9%	18.703.932,57	4,3%	80	1,9%	26.116.129	4,9%
2029	70	1,9%	23.153.195,97	5,3%	72	1,7%	25.343.886	4,8%
2030	106	2,8%	32.208.795,65	7,4%	107	2,6%	33.712.016	6,4%
2031	35	0,9%	14.358.175,58	3,3%	34	0,8%	15.090.833	2,9%
2032	6	0,2%	1.107.690,41	0,3%	5	0,1%	1.070.714	0,2%
2033	10	0,3%	2.501.845,27	0,6%	9	0,2%	2.268.374	0,4%
2034	13	0,3%	3.775.898,86	0,9%	14	0,3%	4.109.671	0,8%
2035	28	0,7%	10.195.042,20	2,4%	28	0,7%	10.838.884	2,1%
2036	8	0,2%	853.962,26	0,2%	8	0,2%	879.980	0,2%
2037	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2038	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2039	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2040	2	0,1%	398.156,77	0,1%	2	0,0%	407.304	0,1%
2041	1	0,0%	12.443,78	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%
<b>Total</b>	<b>3.781</b>	<b>100,0%</b>	<b>433.153.005,00</b>	<b>100,0%</b>	<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Borrower Type (SAE)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Natural Persons (SAE 614-615)	1.346	35,6%	74.394.942,31	17,2%
Other SAE	2.435	64,4%	358.758.062,69	82,8%
<b>Total</b>	<b>3.781</b>	<b>100,0%</b>	<b>433.153.005,00</b>	<b>100,0%</b>

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%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

## PORTFOLIO DESCRIPTION

Loan Size	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <50.000	2.318	61,3%	46.577.331,16	10,8%
>=50.000 - <100.000	564	14,9%	40.405.635,05	9,3%
>=100.000 - <150.000	274	7,2%	33.495.316,15	7,7%
>=150.000 - <200.000	151	4,0%	25.908.753,96	6,0%
>=200.000 - <250.000	88	2,3%	19.576.339,71	4,5%
>=250.000 - <300.000	64	1,7%	17.429.547,10	4,0%
>=300.000 - <350.000	61	1,6%	19.854.908,22	4,6%
>=350.000 - <400.000	48	1,3%	18.027.959,62	4,2%
>=400.000 - <450.000	38	1,0%	16.052.190,49	3,7%
>=450.000	175	4,6%	195.825.023,54	45,2%
<b>Total</b>	<b>3.781</b>	<b>100,0%</b>	<b>433.153.005,00</b>	<b>100,0%</b>

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%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Loan Payment Frequency	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Monthly	3.475	91,9%	322.488.438,66	74,5%
Bi monthly	-	0,0%	-	0,0%
Quarterly	136	3,6%	57.653.806,07	13,3%
Semi-annually	168	4,4%	52.351.582,56	12,1%
Annually	2	0,1%	659.177,71	0,2%
<b>Total</b>	<b>3.781</b>	<b>100,0%</b>	<b>433.153.005,00</b>	<b>100,0%</b>

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%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Distribution by Lien (Mortgage Pool)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
First Lien	825	76,6%	181.264.888,25	77,2%
Second Lien	176	16,3%	32.562.736,39	13,9%
Other	76	7,1%	21.071.744,44	9,0%
<b>Total</b>	<b>1.077</b>	<b>100,0%</b>	<b>234.899.369,08</b>	<b>100,0%</b>

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%
<b>1.124</b>	<b>100,0%</b>	<b>268.983.302,60</b>	<b>100,0%</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)
Mortgage Pool	1.077	234.559.890,12	339.478,96	234.899.369,08	83.474,10	234.982.843,18
Unsecured Pool	2.704	197.776.376,72	477.259,20	198.253.635,92	55.320,41	198.308.956,33
<b>Total Portfolio</b>	<b>3.781</b>	<b>432.336.266,84</b>	<b>816.738,16</b>	<b>433.153.005,00</b>	<b>138.794,51</b>	<b>433.291.799,51</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 paragraph 1(d) of Article 122a of Directive 2006/48/EC