

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

Quarterly Report Date
 Collection Period
 Interest Period
 Payment Date

	12/08/2019
01/05/2019	31/07/2019
23/05/2019	23/08/2019
	23/08/2019

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
6.214.748,48	5.695.169,50	519.578,98
4.359.352,85	3.842.796,26	516.556,59
171.634,75	171.634,75	
1.682.264,88	1.680.738,49	1.526,39
0,00		
1.496,00		1.496,00
8.150,38	8.150,38	
0,00		
0,00		
8.445,49	0,00	8.445,49
6.231.344,35	5.703.319,88	528.024,47

COLLATERAL DESCRIPTION

Beginning of Period Mortgage Loan Balance

BOP Total Mortgage Loan Balance	€ 132.980.235,34
BOP Total Number of Loans	2.006
BOP Average Loan Size	€ 66.291,24
BOP WA Portfolio Yields (%)	1,63

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	8
Current Principal of Renegotiated Loans (%) in the period	€ 366.512,00

	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	0	€ 0,00	€ 5.435.854,53	-
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	2	€ 39.692,00	€ 10.827.192,74	2,50%
Loans with shortening of amortization plan	0	€ 0,00	€ 4.749.431,00	-
Loans with reduction of fixed rate	1	€ 37.158,00	€ 4.045.862,07	1.25% (Quarterly Basis) - 2.5% (Annual Basis) - 5% (Total basis)
Loans with reduction of spread	0	€ 0,00	€ 5.257.262,00	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	5	€ 289.662,00	€ 31.948.704,54	7,50%
Accordo ABI Piano Famiglie	0	€ 0,00	€ 408.817,37	
Fondo di Solidarietà	0	€ 0,00	€ 0,00	
All Accordi Transattivi, Accolli, Renegotiations and Suspensions	8	€ 366.512,00	€ 60.258.810,12	15% (Accordi Transattivi + Accolli + Renegotiations)

* Including loans modified in the period

End of Period Outstanding Mortgage Loan Balance

EOP Total Mortgage Loan Balance	€ 127.309.919,58
EOP Total Number of Loans	1.957
EOP Average Loan Size	€ 65.053,61
EOP WA Portfolio Yields (%)	1,48

Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 127.309.919,58	€ 386.978.047,23
Aggregate Original Principal Balance (€)	€ 289.946.874,79	€ 443.351.498,91
Average Current Principal Outstanding Balance (€)	€ 65.053,61	€ 121.385,84
Maximum Current Principal Outstanding Balance (€)	€ 545.575,49	€ 1.034.105,24
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 13.950.549,85	€ 74.029.233,85
Weighted average seasoning (months)	122,02	29,97
Weighted average remaining maturity (yrs)	9,93	15,71
Proportion of Commercial Loans in the Portfolio	7,20%	7,03%
Weighted average current LTV (%)	38,51%	62,83%
Weighted average original LTV (%)	71,21%	70,19%
Proportion of fixed rate loans in the Portfolio (%)	10,96%	19,13%
Proportion of floating rate loans in the Portfolio (%)	88,50%	80,87%
Weighted average interest rate (for fixed rate portfolio) (%)	3,49	5,15
Weighted average spread (for floating rate portfolio) (%)	1,46	1,33
Current Principal of performing loans (%)	96,38%	100,00%
Current Principal of Loans in Arrears (%)	1,60%	0,00%
Current Principal of Delinquent Loans (%)	0,33%	0,00%
Current Principal of Defaulted Loans (%)	1,69%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	3,62%	0,00%

PORTFOLIO SITUATION

Residential mortgages

	Number of Loans	Outstanding Principal	Unpaid	Outstanding	Unpaid Interest	Total
		Instalments	Principal Instalment	Principal	Instalment	
		(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)
Performing Mortgage Loans	1.816	115.748.600,51	103.135,34	115.851.735,85	18.453,79	115.870.189,64
Delinquent Mortgage Loans	6	329.826,66	5.992,36	335.819,02	755,61	336.574,63
Collateral Portfolio	1.822	116.078.427,17	109.127,70	116.187.554,87	19.209,40	116.206.764,27
Defaulted Mortgage Loans	19	1.848.425,92	109.282,69	1.957.708,61	5.950,00	1.963.658,61
Total Portfolio	1.841	117.926.853,09	218.410,39	118.145.263,48	25.159,40	118.170.422,88

Commercial mortgages

	Number of Loans	Outstanding Principal	Unpaid	Outstanding	Unpaid Interest	Total
		Instalments	Principal Instalment	Principal	Instalment	
		(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)
Performing Mortgage Loans	113	8.872.764,47	13.112,04	8.885.876,51	2.976,53	8.888.853,04
Delinquent Mortgage Loans	1	83.317,25	3.048,23	86.365,48	2.286,20	88.651,68
Collateral Portfolio	114	8.956.081,72	16.160,27	8.972.241,99	5.262,73	8.977.504,72
Defaulted Mortgage Loans	2	160.503,37	31.910,74	192.414,11	478,17	192.892,28
Total Portfolio	116	9.116.585,09	48.071,01	9.164.656,10	5.740,90	9.170.397,00

Total Mortgages

	Number of Loans	Outstanding Principal	Unpaid	Outstanding	Unpaid Interest	Total
		Instalments	Principal Instalment	Principal	Instalment	
		(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)
Performing Mortgage Loans	1.929	124.621.364,98	116.247,38	124.737.612,36	21.430,32	124.759.042,68
Delinquent Mortgage Loans	7	413.143,91	9.040,59	422.184,50	3.041,81	425.226,31
Collateral Portfolio	1.936	125.034.508,89	125.287,97	125.159.796,86	24.472,13	125.184.268,99
Defaulted Mortgage Loans	21	2.008.929,29	141.193,43	2.150.122,72	6.428,17	2.156.550,89
Total Portfolio	1.957	127.043.438,18	266.481,40	127.309.919,58	30.900,30	127.340.819,88

Arrears Buckets

	Number of Loans	% By Number	Amount	% of Amount
Performing Balance	1.901	97,14%	122.696.971,19	96,38%
>0 - <=1 months in arrears	7	0,36%	484.803,58	0,38%
>1 - <=2 months in arrears	11	0,56%	623.073,87	0,49%
>2 - <=3 months in arrears	4	0,20%	204.232,98	0,16%
>3 - <=4 months in arrears	5	0,26%	704.938,21	0,55%
>4 - <=5 months in arrears	1	0,05%	23.592,53	0,02%
>5 - <=6 months in arrears	-	0,00%	-	0,00%
6+ months in arrears		0,00%		0,00%
Delinquents	7	0,36%	422.184,50	0,33%
Defaults	21	1,07%	2.150.122,72	1,69%
Total Outstanding Principal Balance	1.936	98,93%	125.159.796,86	98,31%
Total Principal Balance	1.957	100,00%	127.309.919,58	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	211.147,16	132.444,84
Average Collateral Portfolio during the Period	128.026.669,01	133.967.609,73
Quarterly Default Ratio	0,16%	0,10%

Portfolio Delinquency Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Mortgage Loans	422.184,50	704.587,52
Collateral Portfolio	125.159.796,86	130.893.541,15
Delinquency Ratio	0,34%	0,54%

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	4.610.289,23	4.399.142,07
Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	386.978.047,23	386.978.047,23
Cumulative Gross Default Ratio	1,19%	1,14%

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	4.610.289,23	4.399.142,07
sum of all Recoveries in respect of the Defaulted Mortgage Loans from the Valuation Date up to the end of the Period	2.067.155,33	1.895.520,58
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	0,66%	0,65%

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	2.067.155,33	1.895.520,58
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	4.610.289,23	4.399.142,07
Recoveries Ratio	44,84%	43,09%

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%)	5,0%	
Period Principal Repayment Rate (PPR%)	16,4%	
Weighted Average Current Remaining Term to Maturity (in years)	9,93	15,71
Weighted average interest rate (for fixed rate portfolio) (%)	3,49	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	1.705	87,1%	112.666.088,56	88,5%
Fixed	252	15,6%	14.643.831,02	11,5%
Total	1.957	102,7%	127.309.919,58	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	252	12,88%	14.643.831,02	11,50%
euribor 1m portfolio	10	0,51%	876.942,40	0,69%
euribor 3m portfolio	239	12,21%	16.873.150,47	13,25%
euribor 6m portfolio	1.444	73,79%	94.367.642,33	74,12%
bce	12	0,61%	548.353,36	0,43%
Total	1.957	100,00%	127.309.919,58	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	0,10%	219.753,68	0,17%
Friuli-Venezia-Giulia	34	1,74%	1.442.260,99	1,13%
Lombardia	9	0,46%	854.327,28	0,67%
Piemonte	1	0,05%	48.804,46	0,04%
Trentino-Alto Adige	1.230	62,85%	84.811.097,43	66,62%
Veneto	681	34,80%	39.933.675,74	31,37%
Total	1.957	100,00%	127.309.919,58	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	1.477	75%	94.390.519,75	74,1%
construction	181	9%	11.295.679,98	8,9%
equity release	299	15%	21.623.719,85	17,0%
Total	1.957	100%	127.309.919,58	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	0,2%	1.293.699,25	1,0%
Primary Residence	1.680	85,8%	108.964.256,36	85,6%
Secondary Residence	79	4,0%	4.579.130,56	3,6%
Other	195	10,0%	12.472.833,41	9,8%
Total	1.957	100,0%	127.309.919,58	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%	216	11,0%	2.267.138,24	1,8%
>=10%-<20%	255	13,0%	8.049.996,31	6,3%
>=20%-<30%	461	23,6%	24.139.561,82	19,0%
>=30%-<40%	484	24,7%	38.319.406,48	30,1%
>=40%-<50%	318	16,2%	31.033.494,55	24,4%
>=50%-<60%	156	8,0%	15.483.712,81	12,2%
>=60%-<70%	47	2,4%	5.274.543,96	4,1%
>=70%-<80%	16	0,8%	1.995.409,28	1,6%
80%	4	0,2%	746.656,13	0,6%
Total	1.957	100,0%	127.309.919,58	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	1.957	100,0%	127.309.919,58	100,0%
Total	1.957	100,0%	127.309.919,58	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	0	0,0%	0,00	0,0%
2019	39	2,0%	81.722,43	0,1%
2020	107	5,5%	1.109.447,60	0,9%
2021	70	3,6%	1.219.905,95	1,0%
2022	55	2,8%	1.809.461,73	1,4%
2023	114	5,8%	5.074.916,87	4,0%
2024	212	10,8%	8.941.021,88	7,0%
2025	190	9,7%	9.854.943,77	7,7%
2026	83	4,2%	5.095.168,88	4,0%
2027	70	3,6%	4.803.994,68	3,8%
2028	171	8,7%	14.114.953,69	11,1%
2029	277	14,2%	21.211.435,72	16,7%
2030	235	12,0%	19.420.893,03	15,3%
2031	109	5,6%	9.870.537,64	7,8%
2032	32	1,6%	3.375.489,65	2,7%
2033	35	1,8%	3.433.672,52	2,7%
2034	44	2,2%	4.548.782,37	3,6%
2035	49	2,5%	5.475.572,83	4,3%
2036	26	1,3%	3.031.874,63	2,4%
2037	3	0,2%	354.922,41	0,3%
2038	17	0,9%	2.165.238,26	1,7%
2039	11	0,6%	1.309.274,23	1,0%
2040	6	0,3%	742.948,14	0,6%
2041	2	0,1%	263.740,67	0,2%
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	1.957	100,0%	127.309.919,58	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	1.343	68,6%	83.213.777,76	65,4%
Self-employed	537	27,4%	40.530.052,28	31,8%
Retired	66	3,4%	2.803.432,90	2,2%
Students	11	0,6%	762.656,64	0,6%
Total	1.957	100,0%	127.309.919,58	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	14	0,7%	140.928,30	0,1%
>=50.000 - <100.000	149	7,6%	2.425.257,41	1,9%
>=100.000 - <150.000	321	16,4%	9.841.722,61	7,7%
>=150.000 - <200.000	405	20,7%	18.297.994,95	14,4%
>=200.000 - <250.000	408	20,8%	25.183.369,21	19,8%
>=250.000 - <300.000	221	11,3%	17.442.848,49	13,7%
>=300.000 - <350.000	169	8,6%	14.377.624,52	11,3%
>=350.000 - <400.000	77	3,9%	8.105.424,21	6,4%
>=400.000 - <450.000	61	3,1%	7.362.291,53	5,8%
>=450.000	132	6,7%	24.132.458,35	19,0%
Total	1.957	100,0%	127.309.919,58	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	1.909	97,5%	122.258.397,94	96,0%
Bi monthly	-	0,0%	-	0,0%
Quarterly	13	0,7%	1.588.525,19	1,2%
Semi-annually	34	1,7%	3.380.341,48	2,7%
Annually	1	0,1%	82.654,97	0,1%
Total	1.957	100,0%	127.309.919,58	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	1.957	100,0%	127.309.919,58	100,0%
Second Lien	-	0,0%	-	0,0%
Other	-	0,0%	-	0,0%
Total	1.957	100,0%	127.309.919,58	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)	
				Total (E)=(C)+(D)		
Residential	1.841	117.926.853,09	218.410,39	118.145.263,48	25.159,40	118.170.422,88
Commercial	116	9.116.585,09	48.071,01	9.164.656,10	5.740,90	9.170.397,00
Total Portfolio	1.957	127.043.438,18	266.481,40	127.309.919,58	30.900,30	127.340.819,88

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.