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

Quarterly Report Date		*13.12.2021*
Collection Period	*01.11.2021*	*30.11.2021*
Interest Period	*23.11.2021*	*20.12.2021*
Payment Date		*20.12.2021*

COLLECTIONS

	Total A+B	**Principal A**	**Interest B**
Amount collected	0,00		
Payment of Instalmentes relative to the Portfolio	993.842,54	917.874,62	75.967,92
Recoveries	0,00		
Prepayments	506.357,64	505.968,36	389,28
Insurance Indemnities	0,00		
Penalty Interest	112,45		112,45
Other (pursuant to the Transaction Documents)	1.690,15	1.690,15	
Adjustments (+/-)	0,00		
Loans Repurchased (including Non Eligible Loans if any)	0,00		
Amounts paid by the Servicer to the Issuer pursuant to art. 6.3 of the Servicing Agreement	0,00		
Total	**1.502.002,78**	**1.425.533,13**	**76.469,65**

COLLATERAL DESCRIPTION

Beginning of Period Mortgage Loan Balance

BOP Total Mortgage Loan Balance	**€ 78.165.861,58**
BOP Total Number of Loans	**1.436**
BOP Average Loan Size	**€ 54.433,05**
BOP WA Portfolio Yields (%)	**1,20**

Mortage Asset Movements

Option to repurchase individual receivables

Outstanding Balance of Re-Purchased Loans	
Number of Re-Purchased Loans	
Repurchase price on Re-Purchased Loans	

	€	% of the O/S principal	Maximum level (%)
Outstanding Principal Amount of Individual Receivables (including Delinquent and Defaulted Receivables)	13.972.067,76 €	3,61%	-
Aggregate Outstanding Amount of Individual Receivables (including Delinquent and Defaulted Receivables) repurchased in the same year	7.042.669,61 €	1,82%	2% (1st Year) - 4% (2nd Year) - 5% (Total)

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	
Current Principal of Renegotiated Loans (%) in the period	€ 0,00

	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	**€ 7.451.141,65**	-
Liberatorio	0	€ 0,00	**€ 1.192.841,93**	0,50%
Replacement of the property	0	€ 0,00	**€ 1.151.874,00**	-
Renegotiated loans				
Loans with extension of the amortisation plan	0	€ 0,00	€ 12.443.020,74	2,50%
Loans with shortening of amortization plan	0	€ 0,00	€ 4.749.431,00	-
Loans with reduction of fixed rate	0	€ 0,00	€ 5.231.975,71	1.25% (Quarterly Basis) - 2.5%(Annual Basis) - 5% (Total basis)
Loans with reduction of spread	0	€ 0,00	€ 7.636.905,17	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 Morgage (Ipoteca) Value	0	€ 0,00	€ 2.242.685,93	1,00%
Fixed rate switched to Floating rate with CAP (from renegotiation only)	0	€ 0,00	€ 664.190,38	0,00%
Fixed rate switched to Floating rate (without CAP) (from renegotiation	0	€ 0,00	€ 12.006.418,84	0,00%
Floating rate switched to Floating rate with CAP (from renegotiation onl	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	€ 316.466,97	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 pay	0	€ 0,00	€ 0,00	-
Suspensions				
Sospensione commerciale della quota capitale	0	€ 0,00	€ 35.971.263,84	7,50%
Sospensioni Covid-19	0	€ 0,00	€ 28.526.903,54	
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	**0**	**€ 0,00**	**€ 69.814.210,13**	**15% (Accordi Transattivi + Accolli + Renegociations)**

** Including loans modified in the period*

End of Period Outstanding Mortgage Loan Balance

EOP Total Mortgage Loan Balance	**€ 76.743.806,02**
EOP Total Number of Loans	**1.427**
EOP Average Loan Size	**€ 53.779,82**
EOP WA Portfolio Yields (%)	**1,20**

Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 76.743.806,02	€ 386.978.047,23
Aggregate Original Principal Balance (€)	€ 218.158.489,43	€ 443.351.498,91
Average Current Principal Outstanding Balance (€)	€ 53.779,82	€ 121.385,84
Maximum Current Principal Outstanding Balance (€)	€ 448.331,46	€ 1.034.105,24
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 8.295.891,64	€ 74.029.233,85
Weighted average seasoning (months)	149,87	29,97
Weighted average remaining maturity (yrs)	8,49	15,71
Proportion of Commercial Loans in the Portfolio	6,94%	7,03%
Weighted average current LTV (%)	32,39%	62,83%
Weighted average original LTV (%)	71,25%	70,19%
Proportion of fixed rate loans in the Portfolio (%)	10,81%	19,13%
Proportion of floating rate loans in the Portfolio (%)	88,34%	80,87%
Weighted average interest rate (for fixed rate portfolio) (%)	2,91	5,15
Weighted average spread (for floating rate portfolio) (%)	1,41	1,33
Current Principal of performing loans (%)	92,15%	100,00%
Current Principal of Loans in Arrears (%)	5,40%	0,00%
Current Principal of Delinquent Loans (%)	0,02%	0,00%
Current Principal of Defaulted Loans (%)	2,42%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	7,85%	0,00%

PORTFOLIO SITUATION

	Residential mortgages					
	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 Mortgage Loans	1.333	69.684.026,25	54.537,85	69.738.564,10	5.908,55	69.744.472,65
Delinquent Mortgage Loans	1	16.835,22	1.662,55	18.497,77	107,75	18.605,52
Collateral Portfolio	**1.334**	**69.700.861,47**	**56.200,40**	**69.757.061,87**	**6.016,30**	**69.763.078,17**
Defaulted Mortgage Loans	13	1.576.585,84	86.105,54	1.662.691,38	2.382,18	1.665.073,56
Total Portfolio	**1.347**	**71.277.447,31**	**142.305,94**	**71.419.753,25**	**8.398,48**	**71.428.151,73**

	Commercial mortgages					
	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 Mortgage Loans	78	5.129.546,81	1.428,85	5.130.975,66	193,38	5.131.169,04
Delinquent Mortgage Loans				-		-
Collateral Portfolio	**78**	**5.129.546,81**	**1.428,85**	**5.130.975,66**	**193,38**	**5.131.169,04**
Defaulted Mortgage Loans	2	148.499,58	44.577,53	193.077,11	872,06	193.949,17
Total Portfolio	**80**	**5.278.046,39**	**46.006,38**	**5.324.052,77**	**1.065,44**	**5.325.118,21**

	Total Mortgages					
	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 Mortgage Loans	1.411	74.813.573,06	55.966,70	74.869.539,76	6.101,93	74.875.641,69
Delinquent Mortgage Loans	1	16.835,22	1.662,55	18.497,77	107,75	18.605,52
Collateral Portfolio	**1.412**	**74.830.408,28**	**57.629,25**	**74.888.037,53**	**6.209,68**	**74.894.247,21**
Defaulted Mortgage Loans	15	1.725.085,42	130.683,07	1.855.768,49	3.254,24	1.859.022,73
Total Portfolio	**1.427**	**76.555.493,70**	**188.312,32**	**76.743.806,02**	**9.463,92**	**76.753.269,94**

Arrears Buckets	Number of Loans	% By Number	Amount	% of Amount
Performing Balance	1.349	94,53%	70.722.968,86	92,15%
>0 - <=1 months in arrears	56	3,92%	3.869.878,58	5,04%
>1 - <=2 months in arrears	4	0,28%	127.822,71	0,17%
>2 - <=3 months in arrears	2	0,14%	148.869,61	0,19%
>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%
6+ months in arrears		0,00%		0,00%
Delinquents	1	0,07%	18.497,77	0,02%
Defaults	15	1,05%	1.855.768,49	2,42%
Total Outstanding Principal Balance	1.412	98,95%	74.888.037,53	97,58%
Total Principal Balance	**1.427**	100,00%	**76.743.806,02**	100,00%

PORTFOLIO PERFORMANCE

Portfolio Default Ratio

	Current Report	*Last Quarterly Servicer's Report*
Outstanding Principal of all the Mortgage Loans classified as default during the Period	-	-
Average Collateral Portfolio during the Period	75.599.633,32	81.743.287,95
Quarterly Default Ratio	**0,00%**	**0,00%**

Portfolio Delinquency Ratio

	Current Report	*Last Quarterly Servicer's Report*
Outstanding Principal of the Deliquent Mortgage Loans	18.497,77	18.497,77
Collateral Portfolio	74.888.037,53	76.311.229,11
Delinquency Ratio	**0,02%**	**0,02%**

Cumulative Gross Default Ratio

	Current Report	*Last Quarterly Servicer's Report*
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	4.610.289,23
Oustanding 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%**	**1,19%**

Cumulative Net Default Ratio

	Current Report	*Last Quarterly Servicer's Report*
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	4.610.289,23
sum of all Recoveries in respect of the Defaulted Mortgage Loans from the Valutation Date up to the end of the Period	2.562.398,14	2.562.398,14
Oustanding Principal of each Portfolio purchased as determined at the relevant Valuation Date	386.978.047,23	386.978.047,23
Cumulative Net Default Ratio	**0,53%**	**0,53%**

Cumulative Recoveries Ratio

	Current Report	*Last Quarterly Servicer's Report*
sum of all Recoveries in respect of the total Mortgage Loans from the Valutation Date up to the end of the Period	2.562.398,14	2.562.398,14
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	4.610.289,23
Recoveries Ratio	**55,58%**	**55,58%**

Trigger Events		
	Non-payment	**N**
	Breach of other obligation	**N**
	Insolvency of the Issuer	**N**
	Unlawfulness	**N**

PORTFOLIO DESCRIPTION

Portfolio Characteristics	Current Period	Issue Date
Constant Prepayment Rate (CPR%)	2,6%	
Period Principal Repayment Rate (PPR%)	7,3%	
Weighted Average Current Remaining Term to Maturity (in years)	8,49	15,71
Weighted average interest rate (for fixed rate portfolio) (%)	2,91	5,15
Weighted average spread (for floating rate portfolio) (%)	1,41	1,33

Interest Payment Type	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Variable	1.236	86,6%	67.793.119,61	88,3%	2.446	76,7%	312.948.813	80,9%
Fixed	191	15,6%	8.950.686,41	11,7%	742	23,3%	74.029.234	19,1%
Total	**1.427**	**102,2%**	**76.743.806,02**	**100,0%**	**3.188**	**100,0%**	**386.978.047,23**	**100,0%**

Indexation	number of loans	% by number	amount	% of amount	Original Information			
not indexed portfolio	188	13,17%	8.950.686,41	11,66%	742	23,27%	74.029.233,85	19,13%
euribor 1m portfolio	6	0,42%	605.548,10	0,79%	14	0,44%	2.015.257,70	0,52%
euribor 3m portfolio	169	11,84%	10.312.046,08	13,44%	293	9,19%	41.360.254,30	10,69%
euribor 6m portfolio	1.056	74,00%	56.602.501,75	73,76%	2.118	66,44%	267.749.870,02	69,19%
bce	8	0,56%	273.023,68	0,36%	21	0,66%	1.823.431,36	0,47%
Total	**1.427**	**100,00%**	**76.743.806,02**	**100,00%**	**3.188**	100,00%	**386.978.047,23**	100,00%

Regional Distribution	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Emiglia-Romagna	1	0,07%	22.326,34	0,03%	3	0,1%	448.840,99	0,1%
Friuli-Venezia-Giulia	22	1,54%	795.172,18	1,04%	64	2,0%	5.947.257,23	1,5%
Lombardia	5	0,35%	303.585,84	0,40%	14	0,4%	2.237.406,85	0,6%
Piemonte	0	0,00%	-	0,00%	1	0,0%	90.472,69	0,0%
Trentino-Alto Adige	920	64,47%	51.746.090,14	67,43%	1.977	62,0%	260.211.429,70	67,2%
Veneto	479	33,57%	23.876.631,52	31,11%	1.129	35,4%	118.042.639,77	30,5%
Total	**1.427**	**100,00%**	**76.743.806,02**	**100,00%**	**3.188**	**100,0%**	**386.978.047,23**	**100,0%**

Loan Purpose	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
purchase	1.100	77%	57.894.396,00	75,4%	2.426	76,1%	286.833.597	74,1%
construction	141	10%	7.502.593,33	9,8%	256	8,0%	31.580.104	8,2%
equity release	186	13%	11.346.816,69	14,8%	506	15,9%	68.564.346	17,7%
Total	**1.427**	**100%**	**76.743.806,02**	**100,0%**	**3.188**	**100,0%**	**386.978.047,23**	**100,0%**

Occupancy Status	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Buy to let	3	0,2%	902.505,97	1,2%	3	0,1%	2.535.555	0,7%
Primary Residence	1.231	86,3%	65.727.842,57	85,6%	2.698	84,6%	326.551.843	84,4%
Secondary Residence	52	3,6%	2.927.405,33	3,8%	133	4,2%	16.357.918	4,2%
Other	141	9,9%	7.186.052,15	9,4%	354	11,1%	41.532.732	10,7%
Total	**1.427**	**100,0%**	**76.743.806,02**	**100,0%**	**3.188**	**100,0%**	**386.978.047,23**	**100,0%**

LTV Ratio	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
>=0%-<10%	177	12,4%	2.418.085,38	3,2%	2	0,1%	72.218	0,0%
>=10%-<20%	387	27,1%	11.912.807,43	15,5%	39	1,2%	1.191.424	0,3%
>=20%-<30%	328	23,0%	19.731.301,20	25,7%	85	2,7%	4.484.490	1,2%
>=30%-<40%	329	23,1%	23.323.819,26	30,4%	138	4,3%	10.405.331	2,7%
>=40%-<50%	141	9,9%	11.974.235,21	15,6%	302	9,5%	28.103.175	7,3%
>=50-<60%	46	3,2%	4.840.957,15	6,3%	1.076	33,8%	123.254.904	31,9%
>=60-<70%	15	1,1%	1.816.398,27	2,4%	815	25,6%	107.312.209	27,7%
>=70-<80%	2	0,1%	242.710,09	0,3%	517	16,2%	79.002.812	20,4%
80%	2	0,1%	483.492,03	0,6%	214	6,7%	33.151.483	8,6%
Total	**1.427**	**100,0%**	**76.743.806,02**	**100,0%**	**3.188**	**100,0%**	**386.978.047,23**	**100,0%**

PORTFOLIO DESCRIPTION

Seasoning in Months	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
>=0 - <12	-	0,0%	-	0,0%	388	12,2%	50.331.378	13,0%
>=12 - <24	-	0,0%	-	0,0%	872	27,4%	111.224.778	28,7%
>=24 - <36	-	0,0%	-	0,0%	1.039	32,6%	118.431.366	30,6%
>=36 - <48	-	0,0%	-	0,0%	572	17,9%	66.345.663	17,1%
>=48 - <60	-	0,0%	-	0,0%	80	2,5%	11.256.147	2,9%
>=60 - <72	-	0,0%	-	0,0%	101	3,2%	13.041.739	3,4%
>=72 - <84	-	0,0%	-	0,0%	61	1,9%	8.965.257	2,3%
>=84	1.427	100,0%	76.743.806,02	100,0%	75	2,4%	7.381.720	1,9%
Total	**1.427**	**100,0%**	**76.743.806,02**	**100,0%**	**3.188**	**100,0%**	**386.978.047,23**	**100,0%**

distribution by maturity	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
2012	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2013	0	0,0%	0,00	0,0%	8	0,3%	283.762	0,1%
2014	0	0,0%	0,00	0,0%	15	0,5%	791.380	0,2%
2015	0	0,0%	0,00	0,0%	16	0,5%	979.762	0,3%
2016	0	0,0%	0,00	0,0%	30	0,9%	1.361.071	0,4%
2017	0	0,0%	0,00	0,0%	39	1,2%	2.685.898	0,7%
2018	0	0,0%	0,00	0,0%	104	3,3%	6.639.173	1,7%
2019	0	0,0%	0,00	0,0%	166	5,2%	14.768.134	3,8%
2020	0	0,0%	0,00	0,0%	169	5,3%	14.810.618	3,8%
2021	1	0,1%	19.017,32	0,0%	93	2,9%	7.806.415	2,0%
2022	35	2,5%	274.068,86	0,4%	71	2,2%	8.197.637	2,1%
2023	87	6,1%	1.810.881,05	2,4%	204	6,4%	21.824.442	5,6%
2024	169	11,8%	3.585.767,23	4,7%	334	10,5%	35.735.750	9,2%
2025	154	10,8%	4.994.453,54	6,5%	299	9,4%	35.278.962	9,1%
2026	80	5,6%	3.995.353,97	5,2%	122	3,8%	15.791.233	4,1%
2027	56	3,9%	2.812.601,70	3,7%	80	2,5%	11.217.566	2,9%
2028	122	8,5%	6.974.204,00	9,1%	247	7,7%	35.289.035	9,1%
2029	220	15,4%	12.627.978,69	16,5%	415	13,0%	56.004.411	14,5%
2030	187	13,1%	12.710.335,88	16,6%	359	11,3%	51.976.712	13,4%
2031	111	7,8%	7.860.967,24	10,2%	130	4,1%	18.503.802	4,8%
2032	32	2,2%	2.701.233,54	3,5%	20	0,6%	3.846.774	1,0%
2033	32	2,2%	2.800.377,22	3,6%	63	2,0%	9.195.726	2,4%
2034	33	2,3%	2.525.502,91	3,3%	63	2,0%	8.845.468	2,3%
2035	45	3,2%	4.317.621,62	5,6%	57	1,8%	10.669.862	2,8%
2036	28	2,0%	2.863.813,63	3,7%	28	0,9%	4.352.034	1,1%
2037	7	0,5%	817.259,85	1,1%	5	0,2%	780.060	0,2%
2038	11	0,8%	1.307.855,53	1,7%	24	0,8%	3.883.337	1,0%
2039	9	0,6%	803.073,79	1,0%	12	0,4%	1.906.400	0,5%
2040	5	0,4%	496.359,18	0,6%	13	0,4%	3.269.682	0,8%
2041	2	0,1%	313.597,39	0,4%	2	0,1%	282.942	0,1%
2042	1	0,1%	131.481,88	0,2%	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%
Total	**1.427**	**100,0%**	**76.743.806,02**	**100,0%**	**3.188**	**100,0%**	**386.978.047,23**	**100,0%**

Borrower Status	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Employed	1.007	70,6%	51.065.567,94	66,5%	2.195	68,9%	250.342.226	64,7%
Self-employed	373	26,1%	23.394.303,11	30,5%	857	26,9%	124.133.400	32,1%
Retired	40	2,8%	1.814.350,70	2,4%	119	3,7%	10.500.829	2,7%
Students	7	0,5%	469.584,27	0,6%	17	0,5%	2.001.592	0,5%
Total	**1.427**	**100,0%**	**76.743.806,02**	**100,0%**	**3.188**	**100,0%**	**386.978.047,23**	**100,0%**

PORTFOLIO DESCRIPTION

Mortgage Size	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
>=0 - <50.000	9	0,6%	85.694,67	0,1%	25	0,8%	609.956	0,2%
>=50.000 - <100.000	74	5,2%	1.258.930,14	1,6%	302	9,5%	13.485.878	3,5%
>=100.000 - <150.000	222	15,6%	5.637.898,35	7,3%	591	18,5%	38.924.884	10,1%
>=150.000 - <200.000	302	21,2%	10.764.931,48	14,0%	679	21,3%	61.678.103	15,9%
>=200.000 - <250.000	309	21,7%	15.390.136,55	20,1%	606	19,0%	72.811.767	18,8%
>=250.000 - <300.000	169	11,8%	10.551.966,18	13,7%	334	10,5%	48.957.359	12,7%
>=300.000 - <350.000	138	9,7%	9.569.980,26	12,5%	260	8,2%	41.656.876	10,8%
>=350.000 - <400.000	58	4,1%	5.052.536,57	6,6%	118	3,7%	22.711.723	5,9%
>=400.000 - <450.000	50	3,5%	4.694.637,64	6,1%	89	2,8%	20.076.687	5,2%
>=450.000	96	6,7%	13.737.094,18	17,9%	184	5,8%	66.064.815	17,1%
Total	**1.427**	**100,0%**	**76.743.806,02**	**100,0%**	**3.188**	**100,0%**	**386.978.047,23**	**100,0%**

Mortgage Payment Frequency	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Monthly	1.396	97,8%	74.164.102,87	96,6%	3.103	97,3%	369.347.697	95,4%
Bi monthly	-	0,0%	-	0,0%	0	0,0%	0	0,0%
Quarterly	6	0,4%	429.051,15	0,6%	22	0,7%	4.465.390	1,2%
Semi-annually	24	1,7%	2.117.046,51	2,8%	63	2,0%	13.164.961	3,4%
Annually	1	0,1%	33.605,49	0,0%	0	0,0%	0	0,0%
Total	**1.427**	**100,0%**	**76.743.806,02**	**100,0%**	**3.188**	**100,0%**	**386.978.047,23**	**100,0%**

Distribution by Lien	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
First Lien	1.427	100,0%	76.743.806,02	100,0%	3.188	100,0%	386.978.047	100,0%
Second Lien	-	0,0%	-	0,0%	0	0,0%	0	0,0%
Other	-	0,0%	-	0,0%	0	**0,0%**	0	**0,0%**
Total	**1.427**	**100,0%**	**76.743.806,02**	**100,0%**	**3.188**	**100,0%**	**386.978.047,23**	**100,0%**

Distribution by Loan Type						
	Number of Loans	Outstanding Principal Instalments (A)	Unpaid Principal Instalment (B)	Outstanding Principal (C)=(A)+(B)	Unpaid Interest Instalment (D)	Total (E)=(C)+(D)
Residential	1.347	71.277.447,31	142.305,94	71.419.753,25	8.398,48	71.428.151,73
Commercial	80	5.278.046,39	46.006,38	5.324.052,77	1.065,44	5.325.118,21
Total Portfolio	**1.427**	**76.555.493,70**	**188.312,32**	**76.743.806,02**	**9.463,92**	**76.753.269,94**

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.