

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

Quarterly Report Date  
 Collection Period  
 Interest Period  
 Payment Date

	10.09.2021
01.06.2021	31.08.2021
21.06.2021	20.09.2021
	20.09.2021

## 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>
6.842.708,99	6.240.504,59	602.204,40
4.947.287,64	4.346.644,01	600.643,63
281.832,06	281.832,06	
1.612.970,40	1.612.028,52	941,88
0,00		
618,89		618,89
11.407,44	11.407,44	
0,00		
0,00		
0,00		
<b>6.854.116,43</b>	<b>6.251.912,03</b>	<b>602.204,40</b>

## COLLATERAL DESCRIPTION

### Beginning of Period Mortgage Loan Balance

BOP Total Mortgage Loan Balance	€ 159.362.530,72
BOP Total Number of Loans	2.420
BOP Average Loan Size	€ 65.852,29
BOP WA Portfolio Yields (%)	1,57

### 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	23
Current Principal of Renegotiated Loans (%) in the period	0,43%

	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
<b>Loans subject to accordi transattivi, of which:</b>				
Loans in Sofferenza				
<b>Loans subject to accollo</b>				
Non liberatorio	1	€ 7.609,63	€ 7.239.030,36	-
Liberatorio	0	€ 0,00	€ 947.010,00	0,50%
<b>Renegotiated loans</b>				
Loans with extension of the amortisation plan	0	€ 0,00	€ 10.024.671,38	3,00%
Loans with shortening of amortization plan	0	€ 0,00	€ 5.775.060,00	-
Loans with reduction of fixed rate	6	€ 515.725,00	€ 26.030.214,20	-
Loans with reduction of spread	8	€ 652.798,00	€ 58.907.718,05	20,00%
Fixed rate switched to Floating rate (from renegotiation only)	0	€ 0,00	€ 0,00	-
Floating rate loans switched to fixed rate (from renegotiation only)	4	€ 528.326,00	€ 5.576.919,62	-
Loans with reduction of payment frequency	0	€ 0,00	€ 0,00	-
<b>Suspensions</b>				
Sospensione commerciale della quota capitale	5	€ 384.763,38	€ 27.436.079,97	9,00%
Sospensione Covid-19	0	€ 0,00	€ 50.195.981,65	-
Ex legge (e.g. Fondo Solidarietà)	0	€ 0,00	€ 0,00	-
<b>All Accordi Transattivi, Accolli, Renegotiations and Suspensions</b>	<b>23</b>	<b>2.081.612</b>	<b>128.922.613</b>	<b>30% (Accordi Transattivi + Accolli + Renegotiations)</b>

\* Including loans modified in the period

### End of Period Outstanding Mortgage Loan Balance

EOP Total Mortgage Loan Balance	€ 153.165.350,47
EOP Total Number of Loans	2.381
EOP Average Loan Size	€ 64.328,16
EOP WA Portfolio Yields (%)	1,56

### Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 153.165.350,47	€ 479.438.474,82
Aggregate Original Principal Balance (€)	€ 342.907.606,15	€ 584.888.411,44
Average Current Principal Outstanding Balance (€)	€ 64.328,16	€ 115.138,92
Maximum Current Principal Outstanding Balance (€)	€ 453.644,06	€ 1.211.437,08
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 27.821.851,33	€ 127.904.500,88
Weighted average seasoning (months)	125,79	33,45
Weighted average remaining maturity (yrs)	10,48	16,25
Proportion of Commercial Loans in the Portfolio	3,62%	0,00%
Weighted average current LTV (%)	33,44%	51,07%
Weighted average original LTV (%)	60,43%	59,16%
Proportion of fixed rate loans in the Portfolio (%)	18,16%	26,68%
Proportion of floating rate loans in the Portfolio (%)	81,71%	73,32%
Weighted average interest rate (for fixed rate portfolio) (%)	2,44	4,31
Weighted average spread (for floating rate portfolio) (%)	1,71	1,92
Current Principal of performing loans (%)	93,44%	
Current Principal of Loans in Arrears (%)	4,19%	
Current Principal of Delinquent Loans (%)	0,90%	
Current Principal of Defaulted Loans (%)	1,47%	
Current Principal of loans in Arrears, Delinquent and Default (%)	6,56%	

# PORTFOLIO SITUATION

## Residential mortgages to SAE 600

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	2.245	140.342.088,83	71.052,51	140.413.141,34	11.365,98	140.424.507,32
Delinquent Mortgage Loans	14	1.269.565,06	19.200,39	1.288.765,45	4.502,77	1.293.268,22
<b>Collateral Portfolio</b>	<b>2.259</b>	<b>141.611.653,89</b>	<b>90.252,90</b>	<b>141.701.906,79</b>	<b>15.868,75</b>	<b>141.717.775,54</b>
Defaulted Mortgage Loans	24	1.885.203,76	149.840,69	2.035.044,45	13.531,28	2.048.575,73
<b>Total Portfolio</b>	<b>2.283</b>	<b>143.496.857,65</b>	<b>240.093,59</b>	<b>143.736.951,24</b>	<b>29.400,03</b>	<b>143.766.351,27</b>

## Residential mortgages to SAE 614 - 615

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	93	9.113.960,30	4.094,94	9.118.055,24	746,77	9.118.802,01
Delinquent Mortgage Loans	2	84.799,77	3.529,93	88.329,70	499,64	88.829,34
<b>Collateral Portfolio</b>	<b>95</b>	<b>9.198.760,07</b>	<b>7.624,87</b>	<b>9.206.384,94</b>	<b>1.246,41</b>	<b>9.207.631,35</b>
Defaulted Mortgage Loans	3	208.702,89	13.311,40	222.014,29	2.065,75	224.080,04
<b>Total Portfolio</b>	<b>98</b>	<b>9.407.462,96</b>	<b>20.936,27</b>	<b>9.428.399,23</b>	<b>3.312,16</b>	<b>9.431.711,39</b>

## 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	2.338	149.456.049,13	75.147,45	149.531.196,58	12.112,75	149.543.309,33
Delinquent Mortgage Loans	16	1.354.364,83	22.730,32	1.377.095,15	5.002,41	1.382.097,56
<b>Collateral Portfolio</b>	<b>2.354</b>	<b>150.810.413,96</b>	<b>97.877,77</b>	<b>150.908.291,73</b>	<b>17.115,16</b>	<b>150.925.406,89</b>
Defaulted Mortgage Loans	27	2.093.906,65	163.152,09	2.257.058,74	15.597,03	2.272.655,77
<b>Total Portfolio</b>	<b>2.381</b>	<b>152.904.320,61</b>	<b>261.029,86</b>	<b>153.165.350,47</b>	<b>32.712,19</b>	<b>153.198.062,66</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
2.253	94,62%	143.110.514,45	93,44%
80	3,36%	5.892.489,85	3,85%
3	0,13%	357.531,68	0,23%
2	0,08%	170.660,60	0,11%
	0,00%		0,00%
	0,00%		0,00%
	0,00%		0,00%
	0,00%		0,00%
16	0,67%	1.377.095,15	0,90%
27	1,13%	2.257.058,74	1,47%
<b>2.354</b>	<b>98,87%</b>	<b>150.908.291,73</b>	<b>98,53%</b>
<b>2.381</b>	<b>100,00%</b>	<b>153.165.350,47</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 Mortgage Loans classified as default during the Period	214.552,95	6.481,41
Average Collateral Portfolio during the Period	153.991.207,28	160.661.342,98
<b>Quarterly Default Ratio</b>	<b>0,14%</b>	<b>0,00%</b>

## Portfolio Delinquency Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Mortgage Loans	1.377.095,15	1.589.156,24
Collateral Portfolio	150.908.291,73	157.074.122,82
<b>Delinquency Ratio</b>	<b>0,91%</b>	<b>1,01%</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	5.128.778,25	4.914.225,30
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>1,07%</b>	<b>1,02%</b>

## Cumulative Recoveries Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
sum of all Recoveries in respect of the total Mortgage Loans from the Valuation Date up to the end of the Period	1.888.452,16	1.606.620,10
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	5.128.778,25	4.914.225,30
<b>Recoveries Ratio</b>	<b>0,37</b>	<b>0,33</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%)	4,0%	
Period Principal Repayment Rate (PPR%)	14,8%	
Weighted Average Current Remaining Term to Maturity (in years)	10,48	16,25
Weighted average interest rate (for fixed rate portfolio) (%)	2,44	4,31
Weighted average spread (for floating rate portfolio) (%)	1,71	1,92

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	1.898	79,7%	125.156.360,02	81,7%
Fixed	483	20,3%	28.008.990,45	18,3%
<b>Total</b>	<b>2.381</b>	<b>100,0%</b>	<b>153.165.350,47</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	483	20,29%	28.008.990,45	18,29%
euribor 1m portfolio	13	0,55%	874.756,55	0,57%
euribor 3m portfolio	562	23,60%	35.921.484,20	23,45%
euribor 6m portfolio	1.321	55,48%	88.190.238,99	57,58%
bce	2	0,08%	169.880,28	0,11%
<b>Total</b>	<b>2.381</b>	<b>100,00%</b>	<b>153.165.350,47</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	6	0,25%	338.049,93	0,22%
Friuli-Venezia-Giulia	61	2,56%	3.353.108,40	2,19%
Lombardia	6	0,25%	331.112,27	0,22%
Piemonte	0	0,00%	-	0,00%
Trentino-Alto Adige	1.342	56,36%	91.103.848,73	59,48%
Veneto	953	40,03%	57.145.013,57	37,31%
Other	13	0,55%	894.217,57	0,58%
<b>Total</b>	<b>2.381</b>	<b>100,00%</b>	<b>153.165.350,47</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	1.568	66%	98.379.308,37	64,2%
construction	517	22%	36.212.248,11	23,6%
other	296	12%	18.573.793,99	12,1%
<b>Total</b>	<b>2.381</b>	<b>100%</b>	<b>153.165.350,47</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	2.118	89,0%	136.456.058,07	89,1%
Secondary Residence	107	4,5%	7.687.030,06	5,0%
Other	156	6,6%	9.022.262,34	5,9%
<b>Total</b>	<b>2.381</b>	<b>100,0%</b>	<b>153.165.350,47</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.707	100,0%	424.309.983,10	66,62%
192		25.184.828,55	
265		29.943.663,17	
<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%	480	20,2%	9.643.664,70	6,3%
>=10%<-20%	515	21,6%	26.060.065,60	17,0%
>=20%<-30%	479	20,1%	33.214.881,66	21,7%
>=30%<-40%	349	14,7%	28.516.098,10	18,6%
>=40%<-50%	323	13,6%	30.500.047,04	19,9%
>=50%<-60%	158	6,6%	16.829.704,79	11,0%
>=60%<-70%	64	2,7%	6.975.550,79	4,6%
>=70%<-80%	12	0,5%	1.411.617,93	0,9%
>=80%	1	0,0%	13.719,86	0,0%
<b>Total</b>	<b>2.381</b>	<b>100,0%</b>	<b>153.165.350,47</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	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	2.381	100,0%	153.165.350,47	100,0%
<b>Total</b>	<b>2.381</b>	<b>100,0%</b>	<b>153.165.350,47</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	1	0,0%	18.288,29	0,0%
2018	0	0,0%	0,00	0,0%
2019	1	0,0%	13.642,87	0,0%
2020	1	0,0%	37.061,77	0,0%
2021	36	1,5%	86.742,71	0,1%
2022	156	6,6%	1.372.382,21	0,9%
2023	84	3,5%	1.369.072,14	0,9%
2024	55	2,3%	1.426.812,41	0,9%
2025	57	2,4%	2.050.699,00	1,3%
2026	241	10,1%	10.688.078,16	7,0%
2027	303	12,7%	12.904.003,07	8,4%
2028	166	7,0%	10.232.610,00	6,7%
2029	82	3,4%	5.876.648,88	3,8%
2030	93	3,9%	7.702.246,23	5,0%
2031	280	11,8%	20.924.853,57	13,7%
2032	289	12,1%	23.989.164,82	15,7%
2033	156	6,6%	13.280.928,53	8,7%
2034	56	2,4%	6.094.728,98	4,0%
2035	21	0,9%	1.995.197,62	1,3%
2036	90	3,8%	9.232.897,37	6,0%
2037	112	4,7%	11.402.376,65	7,4%
2038	60	2,5%	6.571.995,18	4,3%
2039	14	0,6%	1.784.852,52	1,2%
2040	6	0,3%	893.745,76	0,6%
2041	11	0,5%	1.888.651,09	1,2%
2042	4	0,2%	574.157,04	0,4%
2043	4	0,2%	608.926,65	0,4%
2044	2	0,1%	144.586,95	0,1%
>2044	0	0,0%	0,00	0,0%
<b>Total</b>	<b>2.381</b>	<b>100,0%</b>	<b>153.165.350,47</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	1.624	68,2%	96.672.381,27	63,1%
Self-employed	690	29,0%	54.378.887,81	35,5%
Others	67	2,8%	2.114.081,39	1,4%
<b>Total</b>	<b>2.381</b>	<b>100,0%</b>	<b>153.165.350,47</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	12	0,5%	104.459,02	0,1%
>=50.000 - <100.000	245	10,3%	4.173.179,04	2,7%
>=100.000 - <150.000	418	17,6%	13.472.494,67	8,8%
>=150.000 - <200.000	524	22,0%	23.743.087,23	15,5%
>=200.000 - <250.000	411	17,3%	27.007.913,26	17,6%
>=250.000 - <300.000	278	11,7%	22.409.104,49	14,6%
>=300.000 - <350.000	177	7,4%	16.379.216,66	10,7%
>=350.000 - <400.000	85	3,6%	8.971.879,38	5,9%
>=400.000 - <450.000	92	3,9%	11.400.726,73	7,4%
>=450.000	139	5,8%	25.503.289,99	16,7%
<b>Total</b>	<b>2.381</b>	<b>100,0%</b>	<b>153.165.350,47</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	2.331	97,9%	147.765.411,12	96,5%
Bi monthly	1	0,0%	31.835,85	0,0%
Quarterly	9	0,4%	953.867,07	0,6%
Semi-annually	40	1,7%	4.414.236,43	2,9%
Annually	-	0,0%	-	0,0%
<b>Total</b>	<b>2.381</b>	<b>100,0%</b>	<b>153.165.350,47</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	2.381	100,0%	153.165.350,47	100,0%
<b>Total</b>	<b>2.381</b>	<b>100,0%</b>	<b>153.165.350,47</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		Unpaid Interest		Total
		Principal Instalments (A)	Unpaid Principal Instalment (B)	Outstanding Principal (C)=(A)+(B)	Unpaid Interest Instalment (D)	
Residential to SAE 600	2.320	147.385.350,53	242.966,75	147.628.317,28	29.897,81	147.658.215,09
Residential to SAE 614 615	61	5.518.970,08	18.063,11	5.537.033,19	2.814,38	5.539.847,57
<b>Total Portfolio</b>	<b>2.381</b>	<b>152.904.320,61</b>	<b>261.029,86</b>	<b>153.165.350,47</b>	<b>32.712,19</b>	<b>153.198.062,66</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.