

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

Quarterly Report Date  
 Collection Period  
 Interest Period  
 Payment Date

	10/09/2018
01/06/2018	31/08/2018
20/06/2018	20/09/2018
	20/09/2018

## 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
11.649.797,25	10.454.546,63	1.195.250,62
6.821.700,25	5.631.935,95	1.189.764,30
243.379,98	243.379,98	
4.582.258,92	4.579.230,70	3.028,22
0,00		
2.458,10		2.458,10
15.469,12	15.469,12	
0,00		
0,00		
0,00		
<b>11.665.266,37</b>	<b>10.470.015,75</b>	<b>1.195.250,62</b>

## COLLATERAL DESCRIPTION

### Beginning of Period Mortgage Loan Balance

BOP Total Mortgage Loan Balance	€ 259.645.009,48
BOP Total Number of Loans	3.095
BOP Average Loan Size	€ 83.891,76
BOP WA Portfolio Yields (%)	1,86

### 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	24
Current Principal of Renegotiated Loans (%) in the period	0,55%

	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	€ 79.857,00	€ 4.886.007,82	-	
Liberatorio	0	€ 0,00	€ 911.591,00	0,50%	
<b>Renegotiated loans</b>					
Loans with extension of the amortisation plan	3	€ 455.891,00	€ 6.178.720,00	3,00%	
Loans with shortening of amortization plan	0	€ 0,00	€ 5.681.207,00	-	
Loans with reduction of fixed rate	1	€ 92.485,00	€ 17.542.040,00		
Loans with reduction of spread	11	€ 1.109.312,00	€ 40.262.269,00	18,00%	
Fixed rate switched to Floating rate (from renegotiation only)	0				
Floating rate loans switched to fixed rate (from renegotiation only)	0	€ 0,00	€ 2.038.733,00		
Loans with reduction of payment frequency	0	€ 0,00	€ 0,00	-	
<b>Suspensions</b>					
Sospensione commerciale della quota capitale Ex lege (e.g. Fondo Solidarietà)	9	€ 979.042,90 € 0,00	€ 19.762.596,02	9,00%	
<b>All Accordi Transattivi, Accolli, Renegotiations and Suspensions</b>		<b>24</b>	<b>2.636.731</b>	<b>86.695.949</b>	<b>20% (Accordi Transattivi + Accolli + Renegotiations)</b>

\* Including loans modified in the period

### End of Period Outstanding Mortgage Loan Balance

EOP Total Mortgage Loan Balance	€ 249.194.883,08
EOP Total Number of Loans	3.037
EOP Average Loan Size	€ 82.052,97
EOP WA Portfolio Yields (%)	1,84

### Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 249.194.883,08	€ 479.438.474,82
Aggregate Original Principal Balance (€)	€ 432.399.132,28	€ 584.888.411,44
Average Current Principal Outstanding Balance (€)	€ 82.052,97	€ 115.138,92
Maximum Current Principal Outstanding Balance (€)	€ 696.504,70	€ 1.211.437,08
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 41.507.875,99	€ 127.904.500,88
Weighted average seasoning (months)	86,48	33,45
Weighted average remaining maturity (yrs)	12,60	16,25
Proportion of Commercial Loans in the Portfolio	3,53%	0,00%
Weighted average current LTV (%)	40,12%	51,07%
Weighted average original LTV (%)	59,77%	59,16%
Proportion of fixed rate loans in the Portfolio (%)	16,66%	26,68%
Proportion of floating rate loans in the Portfolio (%)	83,23%	73,32%
Weighted average interest rate (for fixed rate portfolio) (%)	2,92	4,31
Weighted average spread (for floating rate portfolio) (%)	1,81	1,92
Current Principal of performing loans (%)	97,17%	
Current Principal of Loans in Arrears (%)	1,66%	
Current Principal of Delinquent Loans (%)	0,63%	
Current Principal of Defaulted Loans (%)	0,54%	
Current Principal of loans in Arrears, Delinquent and Default (%)	2,83%	

# 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	2.879	232.487.268,89	127.425,92	232.614.694,81	36.386,36	232.651.081,17
Delinquent Mortgage Loans	14	1.449.274,15	10.785,07	1.460.059,22	5.219,26	1.465.278,48
<b>Collateral Portfolio</b>	<b>2.893</b>	<b>233.936.543,04</b>	<b>138.210,99</b>	<b>234.074.754,03</b>	<b>41.605,62</b>	<b>234.116.359,65</b>
Defaulted Mortgage Loans	17	1.082.940,10	82.044,79	1.164.984,89	6.980,87	1.171.965,76
<b>Total Portfolio</b>	<b>2.910</b>	<b>235.019.483,14</b>	<b>220.255,78</b>	<b>235.239.738,92</b>	<b>48.586,49</b>	<b>235.288.325,41</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	123	13.649.521,70	8.255,44	13.657.777,14	3.583,36	13.661.360,50
Delinquent Mortgage Loans	2	110.656,91	4.954,34	115.611,25	839,27	116.460,52
<b>Collateral Portfolio</b>	<b>125</b>	<b>13.760.178,61</b>	<b>13.209,78</b>	<b>13.773.388,39</b>	<b>4.422,63</b>	<b>13.661.360,50</b>
Defaulted Mortgage Loans	2	161.477,65	20.278,12	181.755,77	873,95	182.629,72
<b>Total Portfolio</b>	<b>127</b>	<b>13.921.656,26</b>	<b>33.487,90</b>	<b>13.955.144,16</b>	<b>5.296,58</b>	<b>13.661.360,50</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	3.002	246.136.790,59	135.681,36	246.272.471,95	39.969,72	246.312.441,67
Delinquent Mortgage Loans	16	1.559.931,06	15.739,41	1.575.670,47	6.058,53	1.581.729,00
<b>Collateral Portfolio</b>	<b>3.018</b>	<b>247.696.721,65</b>	<b>151.420,77</b>	<b>247.848.142,42</b>	<b>46.028,25</b>	<b>247.894.170,67</b>
Defaulted Mortgage Loans	19	1.244.417,75	102.322,91	1.346.740,66	7.854,82	1.354.595,48
<b>Total Portfolio</b>	<b>3.037</b>	<b>248.941.139,40</b>	<b>253.743,68</b>	<b>249.194.883,08</b>	<b>53.883,07</b>	<b>249.248.766,15</b>

### Arrears Buckets

Arrears Buckets	Number of Loans	% By Number		% of Amount	
		Amount	% of Amount	Amount	% of Amount
Performing Balance	2.969	97,76%	242.140.110,49	97,17%	
>0 - <=1 months in arrears	7	0,23%	1.040.613,90	0,42%	
>1 - <=2 months in arrears	16	0,53%	1.477.318,38	0,59%	
>2 - <=3 months in arrears	2	0,07%	339.554,06	0,14%	
>3 - <=4 months in arrears	5	0,16%	669.440,48	0,27%	
>4 - <=5 months in arrears	1	0,03%	80.657,48	0,03%	
>5 - <=6 months in arrears	2	0,07%	524.777,16	0,21%	
>6 - <=7 months in arrears		0,00%	-	0,00%	
Delinquents	16	0,53%	1.575.670,47	0,63%	
Defaults	19	0,63%	1.346.740,66	0,54%	
<b>Total Outstanding Principal Balance</b>	<b>3.018</b>	<b>99,37%</b>	<b>247.848.142,42</b>	<b>99,46%</b>	
<b>Total Principal Balance</b>	<b>3.037</b>	<b>100,00%</b>	<b>249.194.883,08</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	189.387,66	130.038,50
Average Collateral Portfolio during the Period	253.048.419,58	263.911.049,08
<b>Quarterly Default Ratio</b>	<b>0,07%</b>	<b>0,05%</b>

## Portfolio Delinquency Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Mortgage Loans	1.575.670,47	1.898.536,82
Collateral Portfolio	247.848.142,42	258.248.696,73
<b>Delinquency Ratio</b>	<b>0,64%</b>	<b>0,74%</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	2.384.507,50	2.195.119,84
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>0,50%</b>	<b>0,46%</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	571.492,24	328.112,26
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	2.384.507,50	2.195.119,84
<b>Recoveries Ratio</b>	<b>0,24</b>	<b>0,15</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%)	6,9%	
Period Principal Repayment Rate (PPR%)	15,2%	
Weighted Average Current Remaining Term to Maturity (in years)	12,60	16,25
Weighted average interest rate (for fixed rate portfolio) (%)	2,92	4,31
Weighted average spread (for floating rate portfolio) (%)	1,81	1,92

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	2.436	80,2%	207.396.838,35	83,2%
Fixed	601	19,8%	41.798.044,73	16,8%
<b>Total</b>	<b>3.037</b>	<b>100,0%</b>	<b>249.194.883,08</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	601	19,79%	41.798.044,73	16,77%
euribor 1m portfolio	17	0,56%	1.344.297,62	0,54%
euribor 3m portfolio	741	24,40%	62.303.593,89	25,00%
euribor 6m portfolio	1.676	55,19%	143.547.227,95	57,60%
bce	2	0,07%	201.718,89	0,08%
<b>Total</b>	<b>3.037</b>	<b>100,0%</b>	<b>249.194.883,08</b>	<b>100,0%</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	0,20%	439.182,43	0,18%
Friuli-Venezia-Giulia	79	2,60%	5.431.240,62	2,18%
Lombardia	12	0,40%	723.918,51	0,29%
Piemonte	0	0,00%	-	0,00%
Trentino-Alto Adige	1.724	56,77%	150.194.512,18	60,27%
Veneto	1.200	39,51%	90.967.503,35	36,50%
Other	16	0,53%	1.438.525,99	0,58%
<b>Total</b>	<b>3.037</b>	<b>100,0%</b>	<b>249.194.883,08</b>	<b>100,0%</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	2.016	66%	162.538.966,70	65,2%
construction	618	20%	55.035.069,18	22,1%
other	403	13%	31.620.847,20	12,7%
<b>Total</b>	<b>3.037</b>	<b>100%</b>	<b>249.194.883,08</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	2.692	88,6%	220.165.285,78	88,4%
Secondary Residence	145	4,8%	13.256.882,25	5,3%
Other	200	6,6%	15.772.715,05	6,3%
<b>Total</b>	<b>3.037</b>	<b>100,0%</b>	<b>249.194.883,08</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.707	100,0%	424.309.983,10	88,4%
192		25.184.828,55	5,3%
265		29.943.663,17	6,3%
<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%	327	10,8%	9.630.168,69	3,9%
>=10%<-20%	568	18,7%	31.293.464,84	12,6%
>=20%<-30%	532	17,5%	38.157.018,56	15,3%
>=30%<-40%	505	16,6%	45.680.349,26	18,3%
>=40%<-50%	402	13,2%	41.866.220,35	16,8%
>=50%<-60%	389	12,8%	43.551.216,47	17,5%
>=60%<-70%	213	7,0%	26.543.526,91	10,7%
>=70%<-80%	90	3,0%	11.242.946,97	4,5%
>=80%	11	0,4%	1.229.971,03	0,5%
<b>Total</b>	<b>3.037</b>	<b>100,0%</b>	<b>249.194.883,08</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	186	6,1%	16.272.797,43	6,5%
>=60 - <72	707	23,3%	62.859.898,01	25,2%
>=72 - <84	915	30,1%	78.324.029,63	31,4%
>=84	1229	40,5%	91.738.158,01	36,8%
<b>Total</b>	<b>3.037</b>	<b>100,0%</b>	<b>249.194.883,08</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%	16.765,65	0,0%
2018	6	0,2%	12.195,66	0,0%
2019	32	1,1%	546.466,76	0,2%
2020	46	1,5%	788.395,24	0,3%
2021	126	4,1%	3.832.375,12	1,5%
2022	205	6,8%	6.823.344,86	2,7%
2023	122	4,0%	4.968.529,23	2,0%
2024	66	2,2%	3.801.381,23	1,5%
2025	72	2,4%	5.904.416,66	2,4%
2026	296	9,7%	19.887.583,31	8,0%
2027	402	13,2%	27.746.435,69	11,1%
2028	169	5,6%	14.099.839,40	5,7%
2029	84	2,8%	8.174.609,29	3,3%
2030	98	3,2%	10.462.333,53	4,2%
2031	396	13,0%	38.534.430,89	15,5%
2032	345	11,4%	36.112.297,59	14,5%
2033	179	5,9%	18.564.203,57	7,4%
2034	22	0,7%	2.714.575,01	1,1%
2035	28	0,9%	3.175.606,06	1,3%
2036	110	3,6%	13.499.358,06	5,4%
2037	160	5,3%	19.453.571,17	7,8%
2038	43	1,4%	5.226.466,28	2,1%
2039	5	0,2%	836.054,67	0,3%
2040	4	0,1%	627.011,09	0,3%
2041	14	0,5%	2.502.192,92	1,0%
2042	4	0,1%	728.445,69	0,3%
2043	1	0,0%	100.036,47	0,0%
2044	1	0,0%	55.961,98	0,0%
>2044	0	0,0%	0,00	0,0%
<b>Total</b>	<b>3.037</b>	<b>100,0%</b>	<b>249.194.883,08</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	2.064	68,0%	157.487.471,71	63,2%
Self-employed	884	29,1%	87.664.578,96	35,2%
Others	89	2,9%	4.042.832,41	1,6%
<b>Total</b>	<b>3.037</b>	<b>100,0%</b>	<b>249.194.883,08</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	18	0,6%	234.297,31	0,1%	
>=50.000 - <100.000	349	11,5%	9.074.541,48	3,6%	
>=100.000 - <150.000	540	17,8%	23.580.407,41	9,5%	
>=150.000 - <200.000	655	21,6%	39.350.301,98	15,8%	
>=200.000 - <250.000	516	17,0%	42.995.389,93	17,3%	
>=250.000 - <300.000	336	11,1%	34.197.566,51	13,7%	
>=300.000 - <350.000	225	7,4%	25.661.297,93	10,3%	
>=350.000 - <400.000	105	3,5%	13.791.602,39	5,5%	
>=400.000 - <450.000	111	3,7%	17.364.337,01	7,0%	
>=450.000	182	6,0%	42.945.141,13	17,2%	
<b>Total</b>	<b>3.037</b>	<b>100,0%</b>	<b>249.194.883,08</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	2.958	97,4%	238.573.716,48	95,7%	
Bi monthly	1	0,0%	52.587,69	0,0%	
Quarterly	13	0,4%	1.275.746,61	0,5%	
Semi-annually	63	2,1%	9.185.592,78	3,7%	
Annually	2	0,1%	107.239,52	0,0%	
<b>Total</b>	<b>3.037</b>	<b>100,0%</b>	<b>249.194.883,08</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	3.037		249.194.883,08	100,0%	
<b>Total</b>	<b>3.037</b>	<b>0,0%</b>	<b>249.194.883,08</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 Instalments (A)	Unpaid Principal Instalment (B)	Outstanding Principal (C)=(A)+(B)	Unpaid Interest Instalment (D)	Total (E)=(C)+(D)
Residential to SAE 600	2.955	240.168.345,17	229.339,14	240.397.684,31	48.651,08	240.446.335,39
Residential to SAE 614 615	82	8.772.794,23	24.404,54	8.797.198,77	5.231,99	8.802.430,76
<b>Total Portfolio</b>	<b>3.037</b>	<b>248.941.139,40</b>	<b>253.743,68</b>	<b>249.194.883,08</b>	<b>53.883,07</b>	<b>249.248.766,15</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.