

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

Quarterly Report Date

Collection Period

Interest Period

Payment Date

	12/02/2021
01/11/2020	31/01/2021
23/11/2020	23/02/2021
	23/02/2021

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

Total A+B	Principal A	Interest B
4.749.791,40	4.410.626,07	339.165,33
3.002.289,29	2.664.323,52	337.965,77
33.044,27	33.044,27	
1.713.809,98	1.713.258,28	551,70
0,00		
647,86		647,86
6.815,41	6.815,41	
0,00		
0,00		
0,00		
4.756.606,81	4.417.441,48	339.165,33

COLLATERAL DESCRIPTION

Beginning of Period Mortgage Loan Balance

BOP Total Mortgage Loan Balance	€ 103.064.850,14
BOP Total Number of Loans	1.697
BOP Average Loan Size	€ 60.733,56
BOP WA Portfolio Yields (%)	1,40

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	23
Current Principal of Renegotiated Loans (%) in the period	€ 2.624.083,70

	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	€ 7.267.215,53	-
Liberatorio	0	€ 0,00	€ 967.995,00	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	€ 12.382.538,74	2,50%
Loans with shortening of amortization plan	0	€ 0,00	€ 4.749.431,00	-
Loans with reduction of fixed rate	4	€ 441.638,00	€ 5.083.211,61	1.25% (Quarterly Basis) - 2.5% (Annual Basis) - 5% (Total basis)
Loans with reduction of spread	5	€ 515.790,00	€ 7.111.757,22	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 (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	€ 585.622,38	0,00%
Fixed rate switched to Floating rate (without CAP) (from renegotiation only)	0	€ 0,00	€ 11.957.709,84	0,00%
Floating rate switched to Floating rate with CAP (from renegotiation only)	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	14	€ 1.666.655,70	€ 35.686.731,77	7,50%
Sospensioni Covid-19	2	€ 45.575,21	€ 26.467.293,18	
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	23	€ 2.624.083,70	€ 68.499.403,11	15% (Accordi Transattivi + Accolli + Renegotiations)

* Including loans modified in the period

End of Period Outstanding Mortgage Loan Balance

EOP Total Mortgage Loan Balance	€ 98.666.073,86
EOP Total Number of Loans	1.646
EOP Average Loan Size	€ 59.942,94
EOP WA Portfolio Yields (%)	1,24

Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 98.666.073,86	€ 386.978.047,23
Aggregate Original Principal Balance (€)	€ 252.164.813,13	€ 443.351.498,91
Average Current Principal Outstanding Balance (€)	€ 59.942,94	€ 121.385,84
Maximum Current Principal Outstanding Balance (€)	€ 518.289,05	€ 1.034.105,24
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 10.863.914,36	€ 74.029.233,85
Weighted average seasoning (months)	140,00	29,97
Weighted average remaining maturity (yrs)	9,17	15,71
Proportion of Commercial Loans in the Portfolio	7,36%	7,03%
Weighted average current LTV (%)	35,02%	62,83%
Weighted average original LTV (%)	71,38%	70,19%
Proportion of fixed rate loans in the Portfolio (%)	11,01%	19,13%
Proportion of floating rate loans in the Portfolio (%)	88,32%	80,87%
Weighted average interest rate (for fixed rate portfolio) (%)	2,99	5,15
Weighted average spread (for floating rate portfolio) (%)	1,44	1,33
Current Principal of performing loans (%)	92,96%	100,00%
Current Principal of Loans in Arrears (%)	4,24%	0,00%
Current Principal of Delinquent Loans (%)	0,88%	0,00%
Current Principal of Defaulted Loans (%)	1,92%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	7,04%	0,00%

PORTFOLIO SITUATION

Residential mortgages

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 Mortgage Loans	1.524	88.864.490,88	53.299,80	88.917.790,68	6.560,74	88.924.351,42
Delinquent Mortgage Loans	11	781.525,36	8.939,68	790.465,04	1.517,70	791.982,74
Collateral Portfolio	1.535	89.646.016,24	62.239,48	89.708.255,72	8.078,44	89.716.334,16
Defaulted Mortgage Loans	15	1.618.911,15	80.967,37	1.699.878,52	1.805,24	1.701.683,76
Total Portfolio	1.550	91.264.927,39	143.206,85	91.408.134,24	9.883,68	91.418.017,92

Commercial mortgages

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 Mortgage Loans	93	6.983.810,60	2.627,41	6.986.438,01	754,40	6.987.192,41
Delinquent Mortgage Loans	1	72.566,64	6.078,86	78.645,50	3.391,64	82.037,14
Collateral Portfolio	94	7.056.377,24	8.706,27	7.065.083,51	4.146,04	7.069.229,55
Defaulted Mortgage Loans	2	152.884,04	39.972,07	192.856,11	815,72	193.671,83
Total Portfolio	96	7.209.261,28	48.678,34	7.257.939,62	4.961,76	7.262.901,38

Total Mortgages

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 Mortgage Loans	1.617	95.848.301,48	55.927,21	95.904.228,69	7.315,14	95.911.543,83
Delinquent Mortgage Loans	12	854.092,00	15.018,54	869.110,54	4.909,34	874.019,88
Collateral Portfolio	1.629	96.702.393,48	70.945,75	96.773.339,23	12.224,48	96.785.563,71
Defaulted Mortgage Loans	17	1.771.795,19	120.939,44	1.892.734,63	2.620,96	1.895.355,59
Total Portfolio	1.646	98.474.188,67	191.885,19	98.666.073,86	14.845,44	98.680.919,30

Arrears Buckets

	Number of Loans	% By Number	Amount	% of Amount
Performing Balance	1.552	94,29%	91.720.528,00	92,96%
>0 - <=1 months in arrears	59	3,58%	3.903.312,79	3,96%
>1 - <=2 months in arrears	5	0,30%	191.296,79	0,19%
>2 - <=3 months in arrears		0,00%	-	0,00%
>3 - <=4 months in arrears	1	0,06%	89.091,11	0,09%
>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	12	0,73%	869.110,54	0,88%
Defaults	17	1,03%	1.892.734,63	1,92%
Total Outstanding Principal Balance	1.629	98,97%	96.773.339,23	98,08%
Total Principal Balance	1.646	100,00%	98.666.073,86	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	-	-
Average Collateral Portfolio during the Period	99.027.276,00	103.275.432,70
Quarterly Default Ratio	0,00%	0,00%

Portfolio Delinquency Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Mortgage Loans	869.110,54	573.510,16
Collateral Portfolio	96.773.339,23	101.281.212,76
Delinquency Ratio	0,90%	0,57%

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	4.610.289,23
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%	1,19%

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	4.610.289,23
sum of all Recoveries in respect of the Defaulted Mortgage Loans from the Valuation Date up to the end of the Period	2.535.855,63	2.502.811,36
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	0,54%	0,54%

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	2.535.855,63	2.502.811,36
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	55,00%	54,29%

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%)	6,6%	
Period Principal Repayment Rate (PPR%)	16,6%	
Weighted Average Current Remaining Term to Maturity (in years)	9,17	15,71
Weighted average interest rate (for fixed rate portfolio) (%)	2,99	5,15
Weighted average spread (for floating rate portfolio) (%)	1,44	1,33

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	1.436	87,2%	87.145.340,46	88,3%
Fixed	210	15,6%	11.520.733,40	11,7%
Total	1.646	102,8%	98.666.073,86	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	210	12,76%	11.520.733,40	11,68%
euribor 1m portfolio	6	0,36%	657.729,75	0,67%
euribor 3m portfolio	201	12,21%	12.928.122,08	13,10%
euribor 6m portfolio	1.219	74,06%	73.180.165,69	74,17%
bce	10	0,61%	379.322,94	0,38%
Total	1.646	100,00%	98.666.073,86	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	0,12%	198.230,45	0,20%
Friuli-Venezia-Giulia	29	1,76%	988.644,76	1,00%
Lombardia	8	0,49%	657.144,92	0,67%
Piemonte	0	0,00%	-	0,00%
Trentino-Alto Adige	1.040	63,18%	65.266.559,39	66,15%
Veneto	567	34,45%	31.555.494,34	31,98%
Total	1.646	100,00%	98.666.073,86	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	1.245	76%	72.665.207,63	73,6%
construction	155	9%	9.097.930,79	9,2%
equity release	246	15%	16.902.935,44	17,1%
Total	1.646	100%	98.666.073,86	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%	1.039.826,41	1,1%
Primary Residence	1.420	86,3%	84.462.053,82	85,6%
Secondary Residence	62	3,8%	3.553.990,16	3,6%
Other	161	9,8%	9.610.203,47	9,7%
Total	1.646	100,0%	98.666.073,86	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%	167	10,1%	1.999.745,75	2,0%
>=10%-<20%	371	22,5%	11.953.951,43	12,1%
>=20%-<30%	388	23,6%	22.571.869,53	22,9%
>=30%-<40%	393	23,9%	30.083.481,20	30,5%
>=40%-<50%	213	12,9%	19.654.887,77	19,9%
>=50%-<60%	76	4,6%	7.498.381,02	7,6%
>=60%-<70%	29	1,8%	3.352.022,88	3,4%
>=70%-<80%	5	0,3%	687.822,09	0,7%
80%	4	0,2%	863.912,19	0,9%
Total	1.646	100,0%	98.666.073,86	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%
>=12 - <24	-	0,0%	-	0,0%
>=24 - <36	-	0,0%	-	0,0%
>=36 - <48	-	0,0%	-	0,0%
>=48 - <60	-	0,0%	-	0,0%
>=60 - <72	-	0,0%	-	0,0%
>=72 - <84	-	0,0%	-	0,0%
>=84	1.646	100,0%	98.666.073,86	100,0%
Total	1.646	100,0%	98.666.073,86	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	0	0,0%	0,00	0,0%
2020	1	0,1%	733,38	0,0%
2021	48	2,9%	157.265,87	0,2%
2022	45	2,7%	676.188,92	0,7%
2023	95	5,8%	2.753.980,06	2,8%
2024	189	11,5%	5.378.389,40	5,5%
2025	169	10,3%	6.564.675,62	6,7%
2026	88	5,3%	4.879.161,60	4,9%
2027	67	4,1%	3.840.116,03	3,9%
2028	136	8,3%	8.672.882,22	8,8%
2029	244	14,8%	16.312.311,14	16,5%
2030	209	12,7%	15.576.467,74	15,8%
2031	122	7,4%	9.539.894,99	9,7%
2032	40	2,4%	4.167.885,52	4,2%
2033	36	2,2%	3.321.725,39	3,4%
2034	37	2,2%	3.486.145,11	3,5%
2035	49	3,0%	5.126.538,93	5,2%
2036	31	1,9%	3.475.368,56	3,5%
2037	7	0,4%	853.023,33	0,9%
2038	12	0,7%	1.492.181,72	1,5%
2039	11	0,7%	1.199.826,33	1,2%
2040	6	0,4%	612.846,38	0,6%
2041	3	0,2%	443.854,57	0,4%
2042	1	0,1%	134.611,05	0,1%
2043	0	0,0%	0,00	0,0%
2044	0	0,0%	0,00	0,0%
Total	1.646	100,0%	98.666.073,86	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	1.136	69,0%	63.771.804,74	64,6%
Self-employed	454	27,6%	32.205.900,04	32,6%
Retired	49	3,0%	2.169.274,44	2,2%
Students	7	0,4%	519.094,64	0,5%
Total	1.646	100,0%	98.666.073,86	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	11	0,7%	106.183,35	0,1%
>=50.000 - <100.000	94	5,7%	1.583.746,84	1,6%
>=100.000 - <150.000	252	15,3%	6.991.034,95	7,1%
>=150.000 - <200.000	346	21,0%	13.636.096,41	13,8%
>=200.000 - <250.000	357	21,7%	19.540.977,78	19,8%
>=250.000 - <300.000	191	11,6%	13.279.950,12	13,5%
>=300.000 - <350.000	151	9,2%	11.606.351,98	11,8%
>=350.000 - <400.000	68	4,1%	6.474.883,34	6,6%
>=400.000 - <450.000	56	3,4%	5.870.751,33	6,0%
>=450.000	120	7,3%	19.576.097,76	19,8%
Total	1.646	100,0%	98.666.073,86	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	1.607	97,6%	94.705.977,59	96,0%
Bi monthly	-	0,0%	-	0,0%
Quarterly	10	0,6%	1.189.911,97	1,2%
Semi-annually	28	1,7%	2.720.049,80	2,8%
Annually	1	0,1%	50.134,50	0,1%
Total	1.646	100,0%	98.666.073,86	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	1.646	100,0%	98.666.073,86	100,0%
Second Lien	-	0,0%	-	0,0%
Other	-	0,0%	-	0,0%
Total	1.646	100,0%	98.666.073,86	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)
Residential	1.550	91.264.927,39	143.206,85	91.408.134,24	9.883,68
Commercial	96	7.209.261,28	48.678,34	7.257.939,62	4.961,76
Total Portfolio	1.646	98.474.188,67	191.885,19	98.666.073,86	14.845,44
					(E)=(C)+(D)
					98.680.919,30

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.