

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

Quarterly Report Date
 Collection Period
 Interest Period
 Payment Date

	12.05.2021
01.02.2021	30.04.2021
23.02.2021	25.05.2021
	25.05.2021

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
5.127.357,81	4.834.528,04	292.829,77
3.131.461,31	2.840.335,26	291.126,05
14.500,53	14.500,53	
1.980.786,27	1.979.692,25	1.094,02
0,00		
609,70		609,70
6.518,54	6.518,54	
0,00		
0,00		
89.118,35		89.118,35
5.222.994,70	4.841.046,58	381.948,12

COLLATERAL DESCRIPTION

Beginning of Period Mortgage Loan Balance

BOP Total Mortgage Loan Balance	€ 98.666.073,86
BOP Total Number of Loans	1,646
BOP Average Loan Size	€ 59.942,94
BOP WA Portfolio Yields (%)	1,24

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

Accordi Transattivi, Accolli, Renegotiations and Suspensions

Number of Renegotiated Loans in the period	9
Current Principal of Renegotiated Loans (%) in the period	€ 676.248,43

	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
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	2	€ 104.281,00	€ 7.371.496,53	-
Liberatorio	2	€ 224.846,93	€ 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	€ 12.382.538,74	2,50%
Loans with shortening of amortization plan	0	€ 0,00	€ 4.749.431,00	-
Loans with reduction of fixed rate	1	€ 45.277,10	€ 5.128.488,71	1.25% (Quarterly Basis) - 2.5% (Annual Basis) - 5% (Total basis)
Loans with reduction of spread	2	€ 186.557,30	€ 7.298.314,52	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 pay	0	€ 0,00	€ 0,00	-
Suspensions				
Sospensione commerciale della quota capitale	4	€ 219.567,10	€ 35.906.298,87	7,50%
Sospensioni Covid-19	25	€ 1.870.316,93	€ 28.337.610,11	
Accordo ABI Piano Famiglie	0	€ 0,00	€ 408.817,37	
Fondo di Solidarieta	0	€ 0,00	€ 0,00	
All Accordi Transattivi, Accolli, Renegotiations and Suspensions	9	€ 676.248,43	€ 69.175.651,54	15% (Accordi Transattivi + Accolli + Renegotiations)

* Including loans modified in the period

End of Period Outstanding Mortgage Loan Balance

EOP Total Mortgage Loan Balance	€ 93.831.590,12
EOP Total Number of Loans	1,601
EOP Average Loan Size	€ 58.608,11
EOP WA Portfolio Yields (%)	1,24

Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 93.831.590,12	€ 386.978.047,23
Aggregate Original Principal Balance (€)	€ 245.893.350,31	€ 443.351.498,91
Average Current Principal Outstanding Balance (€)	€ 58.608,11	€ 121.385,84
Maximum Current Principal Outstanding Balance (€)	€ 504.512,30	€ 1.034.105,24
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 10.303.852,92	€ 74.029.233,85
Weighted average seasoning (months)	142,87	29,97
Weighted average remaining maturity (yrs)	8,96	15,71
Proportion of Commercial Loans in the Portfolio	7,41%	7,03%
Weighted average current LTV (%)	34,29%	62,83%
Weighted average original LTV (%)	71,34%	70,19%
Proportion of fixed rate loans in the Portfolio (%)	10,98%	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 (%)	91,65%	100,00%
Current Principal of Loans in Arrears (%)	5,57%	0,00%
Current Principal of Delinquent Loans (%)	0,78%	0,00%
Current Principal of Defaulted Loans (%)	2,00%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	8,35%	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	1,483	84,486,439,25	49,571,29	84,536,010,54	8,286,11	84,544,296,65
Delinquent Mortgage Loans	11	652,744,13	5,729,22	658,473,35	1,385,18	659,858,53
Collateral Portfolio	1,494	85,139,183,38	55,300,51	85,194,483,89	9,671,29	85,204,155,18
Defaulted Mortgage Loans	14	1,604,764,34	80,657,95	1,685,422,29	1,710,66	1,687,132,95
Total Portfolio	1,508	86,743,947,72	135,958,46	86,879,906,18	11,381,95	86,891,288,13

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	90	6,678,114,79	3,261,74	6,681,376,53	1,162,59	6,682,539,12
Delinquent Mortgage Loans	1	70,689,52	6,761,78	77,451,30	3,655,77	81,107,07
Collateral Portfolio	91	6,748,804,31	10,023,52	6,758,827,83	4,818,36	6,763,646,19
Defaulted Mortgage Loans	2	151,511,45	41,344,66	192,856,11	841,67	193,697,78
Total Portfolio	93	6,900,315,76	51,368,18	6,951,683,94	5,660,03	6,957,343,97

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	1,573	91,164,554,04	52,833,03	91,217,387,07	9,448,70	91,226,835,77
Delinquent Mortgage Loans	12	723,433,65	12,491,00	735,924,65	5,040,95	740,965,60
Collateral Portfolio	1,585	91,887,987,69	65,324,03	91,953,311,72	14,489,65	91,967,801,37
Defaulted Mortgage Loans	16	1,756,275,79	122,002,61	1,878,278,40	2,552,33	1,880,830,73
Total Portfolio	1,601	93,644,263,48	187,326,64	93,831,590,12	17,041,98	93,848,632,10

Arrears Buckets

	Number of Loans	% By Number	Amount	% of Amount
Performing Balance	1,503	93,88%	85,993,651,75	91,65%
>0 - <=1 months in arrears	59	3,69%	4,265,843,91	4,55%
>1 - <=2 months in arrears	8	0,50%	759,170,10	0,81%
>2 - <=3 months in arrears	3	0,19%	198,721,31	0,21%
>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	12	0,75%	735,924,65	0,78%
Defaults	16	1,00%	1,878,278,40	2,00%
Total Outstanding Principal Balance	1,585	99,00%	91,953,311,72	98,00%
Total Principal Balance	1,601	100,00%	93,831,590,12	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	94.363.325,48	99.027.276,00
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	735.924,65	869.110,54
Collateral Portfolio	91.953.311,72	96.773.339,23
Delinquency Ratio	0,80%	0,90%

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	2.550.356,16	2.535.855,63
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	0,53%	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	2.550.356,16	2.535.855,63
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	55,32%	55,00%

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%)	7,9%	
Period Principal Repayment Rate (PPR%)	18,5%	
Weighted Average Current Remaining Term to Maturity (in years)	8,96	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	1.396	87,2%	82.874.566,38	88,3%
Fixed	205	15,6%	10.957.023,74	11,7%
Total	1.601	102,8%	93.831.590,12	100,0%

Indexation	Current Period			
	number of loans	% by number	amount	% of amount
not indexed portfolio	205	12,80%	10.957.023,74	11,68%
euribor 1m portfolio	6	0,37%	642.102,02	0,68%
euribor 3m portfolio	191	11,93%	12.493.069,35	13,31%
euribor 6m portfolio	1.190	74,33%	69.424.881,69	73,99%
bce	9	0,56%	314.513,32	0,34%
Total	1.601	100,00%	93.831.590,12	100,00%

Regional Distribution	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Emiglia-Romagna	1	0,06%	26.297,13	0,03%
Friuli-Venezia-Giulia	27	1,69%	949.595,55	1,01%
Lombardia	7	0,44%	513.457,48	0,55%
Piemonte	0	0,00%	-	0,00%
Trentino-Alto Adige	1.017	63,52%	62.267.782,81	66,36%
Veneto	549	34,29%	30.074.457,15	32,05%
Total	1.601	100,00%	93.831.590,12	100,00%

Loan Purpose	Current Period			
	Number of Loans	% By Number	Amount	% of amount
purchase	1.211	76%	68.705.370,92	73,2%
construction	154	10%	8.840.986,22	9,4%
equity release	236	15%	16.285.232,98	17,4%
Total	1.601	100%	93.831.590,12	100,0%

Occupancy Status	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Buy to let	3	0,2%	998.717,68	1,1%
Primary Residence	1.380	86,2%	80.160.645,86	85,4%
Secondary Residence	61	3,8%	3.445.379,27	3,7%
Other	157	9,8%	9.226.847,31	9,8%
Total	1.601	100,0%	93.831.590,12	100,0%

LTV Ratio	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0%<-10%	161	10,1%	2.158.338,31	2,3%
>=10%<-20%	383	23,9%	12.031.349,78	12,8%
>=20%<-30%	376	23,5%	22.536.496,82	24,0%
>=30%<-40%	388	24,2%	28.686.308,23	30,6%
>=40%<-50%	192	12,0%	17.214.586,07	18,3%
>=50%<-60%	67	4,2%	6.837.552,49	7,3%
>=60%<-70%	28	1,7%	3.164.078,20	3,4%
>=70%<-80%	3	0,2%	511.563,01	0,5%
80%	3	0,2%	691.317,21	0,7%
Total	1.601	100,0%	93.831.590,12	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%

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%

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%

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%

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%

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	1.601	100,0%	93.831.590,12	100,0%
Total	1.601	100,0%	93.831.590,12	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%	438,15	0,0%
2021	24	1,5%	73.983,90	0,1%
2022	44	2,7%	569.393,29	0,6%
2023	93	5,8%	2.436.532,85	2,6%
2024	186	11,6%	4.862.950,25	5,2%
2025	169	10,6%	6.314.035,86	6,7%
2026	86	5,4%	4.665.771,22	5,0%
2027	66	4,1%	3.644.359,76	3,9%
2028	133	8,3%	8.244.288,90	8,8%
2029	239	14,9%	15.494.674,20	16,5%
2030	208	13,0%	15.243.087,92	16,2%
2031	124	7,7%	9.541.421,61	10,2%
2032	38	2,4%	3.502.096,48	3,7%
2033	35	2,2%	3.085.136,16	3,3%
2034	36	2,2%	3.310.811,66	3,5%
2035	50	3,1%	5.137.258,68	5,5%
2036	30	1,9%	3.183.881,48	3,4%
2037	7	0,4%	844.379,70	0,9%
2038	12	0,7%	1.474.374,21	1,6%
2039	10	0,6%	1.019.147,20	1,1%
2040	6	0,4%	608.215,93	0,6%
2041	3	0,2%	440.739,66	0,5%
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	1.601	100,0%	93.831.590,12	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	1.108	69,2%	61.233.964,40	65,3%
Self-employed	440	27,5%	30.011.129,10	32,0%
Retired	46	2,9%	2.079.645,76	2,2%
Students	7	0,4%	506.850,86	0,5%
Total	1.601	100,0%	93.831.590,12	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	10	0,6%	95.707,84	0,1%
>=50.000 - <100.000	84	5,2%	1.494.771,10	1,6%
>=100.000 - <150.000	245	15,3%	6.663.948,23	7,1%
>=150.000 - <200.000	341	21,3%	13.093.487,36	14,0%
>=200.000 - <250.000	351	21,9%	18.830.319,25	20,1%
>=250.000 - <300.000	187	11,7%	12.777.710,87	13,6%
>=300.000 - <350.000	147	9,2%	11.089.982,03	11,8%
>=350.000 - <400.000	66	4,1%	6.051.972,41	6,4%
>=400.000 - <450.000	55	3,4%	5.554.030,11	5,9%
>=450.000	115	7,2%	18.179.660,92	19,4%
Total	1.601	100,0%	93.831.590,12	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	1.563	97,6%	90.087.140,86	96,0%
Bi monthly	-	0,0%	-	0,0%
Quarterly	10	0,6%	1.143.402,03	1,2%
Semi-annually	27	1,7%	2.550.912,73	2,7%
Annually	1	0,1%	50.134,50	0,1%
Total	1.601	100,0%	93.831.590,12	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	1.601	100,0%	93.831.590,12	100,0%
Second Lien	-	0,0%	-	0,0%
Other	-	0,0%	-	0,0%
Total	1.601	100,0%	93.831.590,12	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	Outstanding Principal		Unpaid Interest		Total
		Instalments (A)	Instalment (B)	Principal (C)=(A)+(B)	Instalment (D)	
Residential	1.508	86.743.947,72	135.958,46	86.879.906,18	11.381,95	86.891.288,13
Commercial	93	6.900.315,76	51.368,18	6.951.683,94	5.660,03	6.957.343,97
Total Portfolio	1.601	93.644.263,48	187.326,64	93.831.590,12	17.041,98	93.848.632,10

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.