

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

Quarterly Report Date	11/12/2017	
Collection Period	01/09/2017	30/11/2017
Interest Period	20/09/2017	20/12/2017
Payment Date	20/12/2017	

## 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
10.746.377,52	9.417.574,97	1.328.802,55
7.062.797,50	5.738.523,77	1.324.273,73
8.438,27	8.438,27	
3.673.480,16	3.670.612,93	2.867,23
0,00		
1.661,59		1.661,59
15.116,48	15.116,48	
0,00		
0,00		
0,00		
<b>10.761.494,00</b>	<b>9.432.691,45</b>	<b>1.328.802,55</b>

## COLLATERAL DESCRIPTION

### Beginning of Period Mortgage Loan Balance

BOP Total Mortgage Loan Balance	€ 288.954.143,70
BOP Total Number of Loans	3.265
BOP Average Loan Size	€ 88.500,50
BOP WA Portfolio Yields (%)	1,90

### 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	27
Current Principal of Renegotiated Loans (%) in the period	0,52%

	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:				
Loans in Sofferenza				
Loans subject to accollo				
Non liberatorio	4	€ 738.556,00	€ 3.559.702,82	-
Liberatorio	0	€ 0,00	€ 911.591,00	0,50%
Renegotiated loans				
Loans with extension of the amortisation plan	4	€ 435.517,00	€ 5.085.717,00	3,00%
Loans with shortening of amortization plan	0	€ 0,00	€ 5.543.593,00	-
Loans with reduction of fixed rate	6	€ 362.898,00	€ 15.798.416,00	18,00%
Loans with reduction of spread	8	€ 1.128.344,00	€ 36.217.706,00	-
Fixed rate switched to Floating rate (from renegotiation only)	0	€ 0,00	€ 0,00	-
Floating rate loans switched to fixed rate (from renegotiation only)	3	€ 175.157,00	€ 1.883.733,00	-
Loans with reduction of payment frequency	0	€ 0,00	€ 0,00	-
Suspensions				
Sospensione commerciale della quota capitale Ex lege (e.g. Fondo Solidarietà)	6	€ 404.255,00 € 0,00	€ 16.562.264,44	9,00%
<b>All Accordi Transattivi, Accolli, Renegotiations and Suspensions</b>	<b>27</b>	<b>2.506.171</b>	<b>76.459.427</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	€ 279.565.524,53
EOP Total Number of Loans	3.206
EOP Average Loan Size	€ 87.200,73
EOP WA Portfolio Yields (%)	1,89

### Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 279.565.524,53	€ 479.438.474,82
Aggregate Original Principal Balance (€)	€ 455.581.243,43	€ 584.888.411,44
Average Current Principal Outstanding Balance (€)	€ 87.200,73	€ 115.138,92
Maximum Current Principal Outstanding Balance (€)	€ 783.186,71	€ 1.211.437,08
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 47.679.413,01	€ 127.904.500,88
Weighted average seasoning (months)	77,56	33,45
Weighted average remaining maturity (yrs)	13,14	16,25
Proportion of Commercial Loans in the Portfolio	3,47%	0,00%
Weighted average current LTV (%)	42,13%	51,07%
Weighted average original LTV (%)	59,74%	59,16%
Proportion of fixed rate loans in the Portfolio (%)	17,05%	26,68%
Proportion of floating rate loans in the Portfolio (%)	82,84%	73,32%
Weighted average interest rate (for fixed rate portfolio) (%)	3,06	4,31
Weighted average spread (for floating rate portfolio) (%)	1,83	1,92
Current Principal of performing loans (%)	96,86%	-
Current Principal of Loans in Arrears (%)	1,88%	-
Current Principal of Delinquent Loans (%)	0,76%	-
Current Principal of Defaulted Loans (%)	0,50%	-
Current Principal of loans in Arrears, Delinquent and Default (%)	3,14%	-

# PORTFOLIO SITUATION

## Residential mortgages to SAE 600

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	3.043	260.834.598,59	163.041,29	260.997.639,88	48.009,69	261.045.649,57
Delinquent Mortgage Loans	19	2.074.639,11	36.339,94	2.110.979,05	17.400,67	2.128.379,72
<b>Collateral Portfolio</b>	<b>3.062</b>	<b>262.909.237,70</b>	<b>199.381,23</b>	<b>263.108.618,93</b>	<b>65.410,36</b>	<b>263.174.029,29</b>
Defaulted Mortgage Loans	15	1.074.714,10	72.797,23	1.147.511,33	6.517,94	1.154.029,27
<b>Total Portfolio</b>	<b>3.077</b>	<b>263.983.951,80</b>	<b>272.178,46</b>	<b>264.256.130,26</b>	<b>71.928,30</b>	<b>264.328.058,56</b>

## Residential mortgages to SAE 614 - 615

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	126	15.036.093,72	8.014,96	15.044.108,68	2.235,80	15.046.344,48
Delinquent Mortgage Loans	1	10.190,59	1.003,34	11.193,93	154,52	15.046.344,48
<b>Collateral Portfolio</b>	<b>127</b>	<b>15.046.284,31</b>	<b>9.018,30</b>	<b>15.055.302,61</b>	<b>2.390,32</b>	<b>15.046.344,48</b>
Defaulted Mortgage Loans	2	236.681,87	17.409,79	254.091,66	-	-
<b>Total Portfolio</b>	<b>129</b>	<b>15.282.966,18</b>	<b>26.428,09</b>	<b>15.309.394,27</b>	<b>2.390,32</b>	<b>15.046.344,48</b>

## 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	3.169	275.870.692,31	171.056,25	276.041.748,56	50.245,49	276.091.994,05
Delinquent Mortgage Loans	20	2.084.829,70	37.343,28	2.122.172,98	17.555,19	2.139.728,17
<b>Collateral Portfolio</b>	<b>3.189</b>	<b>277.955.522,01</b>	<b>208.399,53</b>	<b>278.163.921,54</b>	<b>67.800,68</b>	<b>278.231.722,22</b>
Defaulted Mortgage Loans	17	1.311.395,97	90.207,02	1.401.602,99	6.517,94	1.408.120,93
<b>Total Portfolio</b>	<b>3.206</b>	<b>279.266.917,98</b>	<b>298.606,55</b>	<b>279.565.524,53</b>	<b>74.318,62</b>	<b>279.639.843,15</b>

### Arrears Buckets

	Number of Loans	% By Number	Amount	% of Amount
Performing Balance	3.129	97,60%	270.799.347,89	96,86%
>0 - <=1 months in arrears	11	0,34%	1.117.637,80	0,40%
>1 - <=2 months in arrears	13	0,41%	1.458.099,41	0,52%
>2 - <=3 months in arrears	5	0,16%	627.282,75	0,22%
>3 - <=4 months in arrears	5	0,16%	606.207,89	0,22%
>4 - <=5 months in arrears	4	0,12%	850.411,17	0,30%
>5 - <=6 months in arrears	1	0,03%	355.028,70	0,13%
>6 - <=7 months in arrears	1	0,03%	227.732,95	0,08%
Delinquents	20	0,62%	2.122.172,98	0,76%
Defaults	17	0,53%	1.401.602,99	0,50%
<b>Total Outstanding Principal Balance</b>	<b>3.189</b>	<b>99,47%</b>	<b>278.163.921,54</b>	<b>99,50%</b>
<b>Total Principal Balance</b>	<b>3.206</b>	<b>100,00%</b>	<b>279.565.524,53</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	309.168,60	246.502,05
Average Collateral Portfolio during the Period	282.886.916,53	292.871.885,38
<b>Quarterly Default Ratio</b>	<b>0,11%</b>	<b>0,08%</b>

## Portfolio Delinquency Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Mortgage Loans	2.122.172,98	1.322.633,49
Collateral Portfolio	278.163.921,54	287.609.911,51
<b>Delinquency Ratio</b>	<b>0,76%</b>	<b>0,46%</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	2.065.081,34	1.755.912,74
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>0,43%</b>	<b>0,37%</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	304.490,91	296.052,64
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	2.065.081,34	1.755.912,74
<b>Recoveries Ratio</b>	<b>0,15</b>	<b>0,17</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%)	5,0%	
Period Principal Repayment Rate (PPR%)	12,5%	
Weighted Average Current Remaining Term to Maturity (in years)	13,14	16,25
Weighted average interest rate (for fixed rate portfolio) (%)	3,06	4,31
Weighted average spread (for floating rate portfolio) (%)	1,83	1,92

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	2.548	79,6%	231.604.329,81	82,8%
Fixed	654	20,4%	47.961.194,72	17,2%
<b>Total</b>	<b>3.202</b>	<b>100,0%</b>	<b>279.565.524,53</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	654	20,40%	47.961.194,72	17,16%
euribor 1m portfolio	17	0,53%	1.427.397,91	0,51%
euribor 3m portfolio	779	24,30%	70.017.306,66	25,05%
euribor 6m portfolio	1.754	54,71%	159.950.293,85	57,21%
bce	2	0,06%	209.331,39	0,07%
<b>Total</b>	<b>3.206</b>	<b>100,00%</b>	<b>279.565.524,53</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	0,19%	465.043,17	0,17%
Friuli-Venezia-Giulia	85	2,65%	6.189.958,91	2,21%
Lombardia	12	0,37%	774.246,49	0,28%
Piemonte	0	0,00%	-	0,00%
Trentino-Alto Adige	1.834	57,21%	169.618.149,64	60,67%
Veneto	1.253	39,08%	100.988.044,68	36,12%
Other	16	0,50%	1.530.081,64	0,55%
<b>Total</b>	<b>3.206</b>	<b>100,00%</b>	<b>279.565.524,53</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	2.133	67%	181.697.170,76	65,0%
construction	638	20%	60.723.463,42	21,7%
other	435	14%	37.144.890,35	13,3%
<b>Total</b>	<b>3.206</b>	<b>100%</b>	<b>279.565.524,53</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	2.843	88,7%	246.344.602,42	88,1%
Secondary Residence	150	4,7%	14.727.514,97	5,3%
Other	213	6,6%	18.493.407,14	6,6%
<b>Total</b>	<b>3.206</b>	<b>100,0%</b>	<b>279.565.524,53</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.707	100,0%	424.309.983,10	88,5%
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%	301	9,4%	9.156.279,57	3,3%
>=10%<-20%	551	17,2%	31.610.803,13	11,3%
>=20%<-30%	557	17,4%	40.790.492,83	14,6%
>=30%<-40%	494	15,4%	47.750.426,53	17,1%
>=40%<-50%	477	14,9%	49.959.358,92	17,9%
>=50%<-60%	394	12,3%	45.385.104,92	16,2%
>=60%<-70%	286	8,9%	35.820.226,09	12,8%
>=70%<-80%	112	3,5%	15.008.305,62	5,4%
>=80%	34	1,1%	4.084.526,92	1,5%
<b>Total</b>	<b>3.206</b>	<b>100,0%</b>	<b>279.565.524,53</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	33	1,0%	3.141.443,93	1,1%
>=48 - <60	706	22,0%	67.253.988,99	24,1%
>=60 - <72	973	30,3%	90.235.756,77	32,3%
>=72 - <84	580	18,1%	49.392.831,35	17,7%
>=84	914	28,5%	69.541.503,49	24,9%
<b>Total</b>	<b>3.206</b>	<b>100,0%</b>	<b>279.565.524,53</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	5	0,2%	31.126,56	0,0%
2018	20	0,6%	133.996,72	0,0%
2019	41	1,3%	1.055.098,63	0,4%
2020	49	1,5%	1.090.855,31	0,4%
2021	131	4,1%	4.972.491,80	1,8%
2022	212	6,6%	8.295.230,24	3,0%
2023	134	4,2%	6.397.809,94	2,3%
2024	69	2,2%	4.303.874,99	1,5%
2025	77	2,4%	7.010.508,18	2,5%
2026	306	9,5%	22.550.276,91	8,1%
2027	428	13,3%	32.441.094,16	11,6%
2028	188	5,9%	16.433.565,14	5,9%
2029	88	2,7%	9.022.079,94	3,2%
2030	102	3,2%	11.700.280,46	4,2%
2031	407	12,7%	41.787.695,16	14,9%
2032	364	11,4%	40.334.635,65	14,4%
2033	182	5,7%	19.906.377,24	7,1%
2034	21	0,7%	2.632.050,33	0,9%
2035	30	0,9%	3.443.485,07	1,2%
2036	114	3,6%	14.817.502,99	5,3%
2037	162	5,1%	20.211.704,27	7,2%
2038	45	1,4%	5.720.211,92	2,0%
2039	6	0,2%	1.031.975,19	0,4%
2040	4	0,1%	654.165,54	0,2%
2041	14	0,4%	2.561.416,62	0,9%
2042	5	0,2%	866.590,46	0,3%
2043	1	0,0%	102.049,09	0,0%
2044	1	0,0%	57.376,02	0,0%
>2044	0	0,0%	0,00	0,0%
<b>Total</b>	<b>3.206</b>	<b>100,0%</b>	<b>279.565.524,53</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	2.175	67,8%	175.672.801,02	62,8%
Self-employed	935	29,2%	99.216.025,28	35,5%
Others	96	3,0%	4.676.698,23	1,7%
<b>Total</b>	<b>3.206</b>	<b>100,0%</b>	<b>279.565.524,53</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	20	0,6%	309.581,44	0,1%
>=50.000 - <100.000	366	11,4%	10.445.345,10	3,7%
>=100.000 - <150.000	590	18,4%	27.340.900,83	9,8%
>=150.000 - <200.000	687	21,4%	43.879.108,36	15,7%
>=200.000 - <250.000	544	17,0%	47.849.373,20	17,1%
>=250.000 - <300.000	343	10,7%	36.853.464,99	13,2%
>=300.000 - <350.000	233	7,3%	28.509.448,37	10,2%
>=350.000 - <400.000	112	3,5%	15.568.611,67	5,6%
>=400.000 - <450.000	116	3,6%	19.091.530,88	6,8%
>=450.000	195	6,1%	49.718.159,69	17,8%
<b>Total</b>	<b>3.206</b>	<b>100,0%</b>	<b>279.565.524,53</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	3.125	97,5%	267.561.993,75	95,7%
Bi monthly	1	0,0%	58.286,09	0,0%
Quarterly	13	0,4%	1.361.389,26	0,5%
Semi-annually	64	2,0%	10.389.575,24	3,7%
Annually	3	0,1%	194.280,19	0,1%
<b>Total</b>	<b>3.206</b>	<b>100,0%</b>	<b>279.565.524,53</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	3.206		279.565.524,53	100,0%
<b>Total</b>	<b>3.206</b>	<b>0,0%</b>	<b>279.565.524,53</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	Unpaid Principal Instalment	Outstanding Principal	Unpaid Interest Instalment	Total
		(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)
Residential to SAE 600	3.122	269.578.696,01	280.049,05	269.858.745,06	71.598,43	269.930.343,49
Residential to SAE 614 615	84	9.688.221,97	18.557,50	9.706.779,47	2.720,19	9.709.499,66
<b>Total Portfolio</b>	<b>3.206</b>	<b>279.266.917,98</b>	<b>298.606,55</b>	<b>279.565.524,53</b>	<b>74.318,62</b>	<b>279.639.843,15</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.