

# VOBA N.6 S.r.l

## QUARTERLY SERVICER'S REPORT

Quarterly Report Date  
 Collection Period  
 Interest Period  
 Payment Date

	15/05/2018
01/02/2018	30/04/2018
27/02/2018	28/05/2018
	28/05/2018

### 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
27.119.579,10	25.001.892,90	2.117.686,20
22.726.944,92	20.614.597,71	2.112.347,21
12.426,01	12.426,01	
4.380.208,17	4.374.869,18	5.338,99
0,00		
6.025,88		6.025,88
30.362,73	30.362,73	
0,00		
0,00		
<b>27.155.967,71</b>	<b>25.032.255,63</b>	<b>2.123.712,08</b>

## COLLATERAL DESCRIPTION

### Beginning of Period Loan Balance

BOP Total Loan Balance	€ 352.755.531,66
BOP Total Number of Loans	3.305
BOP Average Loan Size	€ 106.733,90
BOP WA Portfolio Yields (%)	2,57

### Loan Asset Movements

#### Option to repurchase individual receivables

Outstanding Principal of repurchased Loans	
Number of repurchased Loans	
Purchase price on repurchased Loans	

	€	% of the O/S principal	Maximum level (%)
Purchase Price of Individual Receivables repurchased since the Valuation Date		10%	
Purchase Price of Individual Receivables repurchased during the same year		1%	

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	€ 4.354.491,00

	Number of loans (in the period)	Outstanding Principal due (in the period)	Cumulative Outstanding Principal (from the Valuation Date to the end of the period included)	Maximum Level (%) of the Total Outstanding Principal of the portfolio at Valuation Date
<b>Loans currently subject to dilazioni and accordi transattivi, of which:</b>				
Loans in Sofferenza and Incaglio Deferments / Moratorie In Bonis Deferments / Moratorie Total Accordi Transattivi Total	14	€ 2.899.509,48	€ 6.756.289,10	8%
<b>Loans subject to accollo</b>				
Non liberatorio Liberatorio  Total Accordi Transattivi Total Accordi Transattivi (ipotecari) Total Accordi Transattivi (Chirografari)	8 0	€ 1.702.591,00 € 0,00	€ 5.114.027,00 € 0,00	- 2,00%
<b>Renegotiated loans</b>				
Loans with extension of the amortisation plan Total Loans with shortening of amortization plan Loans with reduction of fixed rate Loans with reduction of spread Fixed rate switched to floating rate Floating rate loans switched to fixed rate Total Change of the Payments Frequency Total loans with six monthly payments frequency	2 0 1 10 0	€ 76.178,00 € 0,00 € 86.380,00 € 1.292.424,00 € 0,00	€ 1.650.699,00 € 265.686,00 € 4.275.376,00 € 37.462.279,89 € 406.515,00	5,00%  10,00%
<b>All Accordi Transattivi, Accolli and Renegotiations</b>	<b>27</b>	<b>4.354.491</b>	<b>50.551.159</b>	

### End of Period Outstanding Mortgage Loan Balance

EOP Total Loan Balance	€ 327.786.048,18
EOP Total Number of Loans	3.113
EOP Average Loan Size	€ 105.295,87
EOP WA Portfolio Yields (%)	2,56

### Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 327.786.048,18	€ 528.611.984,61
Aggregate Original Principal Balance (€)	€ 627.502.931,42	€ 768.071.185,76
Average Current Principal Outstanding Balance (€)	€ 105.295,87	€ 127.931,26
Maximum Current Principal Outstanding Balance (€)	€ 5.854.149,26	€ 13.261.824,85
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 25.971.085,48	€ 32.913.467,76
Weighted average seasoning (months)	52,96	31,20
Weighted average remaining maturity (yrs)	7,3	7,7
Proportion of Mortgage Loans in the Portfolio	59,84%	50,88%
Weighted average current LTV (%)	35,85%	41,33%
Weighted average original LTV (%)	52,87%	52,44%
Proportion of fixed rate loans in the Portfolio (%)	7,92%	6,23%
Proportion of floating rate loans in the Portfolio (%)	92,08%	93,77%
Weighted average interest rate (for fixed rate portfolio) (%)	3,16	3,48
Weighted average spread (for floating rate portfolio) (%)	2,63	2,83
Current Principal of performing loans (%)	94,80%	99,99%
Current Principal of Loans in Arrears (%)	2,43%	0,01%
Current Principal of Delinquent Loans (%)	0,71%	0,00%
Current Principal of Defaulted Loans (%)	2,06%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	5,20%	0,01%
Number of obligors	2.898	3.782

# PORTFOLIO SITUATION

Mortgage Pool						
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 Loans	984	192.231.515,11	124.474,51	192.355.989,62	30.995,33	192.386.984,95
Delinquent Loans	6	475.963,90	25.388,31	501.352,21	10.028,57	511.380,78
<b>Collateral Portfolio</b>	<b>990</b>	<b>192.707.479</b>	<b>149.863</b>	<b>192.857.342</b>	<b>41.024</b>	<b>192.898.366</b>
Defaulted Loans	6	2.945.575,99	328.185,85	3.273.761,84	45.072,97	3.318.834,81
<b>Total Portfolio</b>	<b>996</b>	<b>195.653.055</b>	<b>478.049</b>	<b>196.131.104</b>	<b>86.097</b>	<b>196.217.201</b>

Unsecured Pool						
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 Loans	2.068	125.616.173,04	733.104,24	126.349.277,28	41.151,46	126.390.428,74
Delinquent Loans	22	1.586.288,28	226.651,15	1.812.939,43	24.308,99	1.837.248,42
<b>Collateral Portfolio</b>	<b>2.090</b>	<b>127.202.461,32</b>	<b>959.755,39</b>	<b>128.162.216,71</b>	<b>65.460,45</b>	<b>128.227.677,16</b>
Defaulted Loans	27	2.551.431,08	941.296,72	3.492.727,80	63.616,13	3.556.343,93
<b>Total Portfolio</b>	<b>2.117</b>	<b>129.753.892</b>	<b>1.901.052</b>	<b>131.654.945</b>	<b>129.077</b>	<b>131.784.021</b>

Total Portfolio						
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 Loans	3.052	317.847.688,15	857.578,75	318.705.266,90	72.146,79	318.777.413,69
Delinquent Loans	28	2.062.252,18	252.039,46	2.314.291,64	34.337,56	2.348.629,20
<b>Collateral Portfolio</b>	<b>3.080</b>	<b>319.909.940,33</b>	<b>1.109.618,21</b>	<b>321.019.558,54</b>	<b>106.484,35</b>	<b>321.126.042,89</b>
Defaulted Loans	33	5.497.007,07	1.269.482,57	6.766.489,64	108.689,10	6.875.178,74
<b>Total Portfolio</b>	<b>3.113</b>	<b>325.406.947</b>	<b>2.379.101</b>	<b>327.786.048</b>	<b>215.173</b>	<b>328.001.222</b>

Arrears Buckets	Number of Loans	% By Number	Amount	% of Amount
Performing Balance	2.968	95,34%	310.740.194,78	94,80%
>0 - <=1 months in arrears	39	1,25%	2.593.071,57	0,79%
>1 - <=2 months in arrears	25	0,80%	1.627.927,37	0,50%
>2 - <=3 months in arrears	20	0,64%	3.744.073,18	1,14%
>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%
Delinquents	28	0,90%	2.314.291,64	0,71%
Defaults	33	1,06%	6.766.489,64	2,06%
<b>Total Outstanding Principal Balance</b>	<b>3.080</b>	<b>98,94%</b>	<b>321.019.559</b>	<b>97,94%</b>
<b>Total Principal Balance</b>	<b>3.113</b>	<b>100,00%</b>	<b>327.786.048</b>	<b>100,00%</b>

## PORTFOLIO PERFORMANCE

Portfolio Default Ratio		
	Current Report	Last Quarterly Servicer's Report
Outstanding Principal of all the Loans classified as default during the Period	301.928,36	2.736.399,57
Average Collateral Portfolio during the Period	333.514.919,34	360.856.439,10
<b>Quarterly Default Ratio</b>	<b>0,09%</b>	<b>0,76%</b>

Portfolio Delinquency Ratio		
	Current Report	Last Quarterly Servicer's Report
Outstanding Principal of the Delinquent Loans	2.314.291,64	940.211,96
Collateral Portfolio	321.019.558,54	346.010.280,14
<b>Delinquency Ratio</b>	<b>0,72%</b>	<b>0,27%</b>

Cumulative Gross Default Ratio		
	Current Report	Last Quarterly Servicer's Report
Sum of Outstanding Principal as of the Default Date of all the Loans classified as default from the Valuation Date up to the end of the Period	7.072.813,46	6.770.885,10
Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	528.611.984,61	528.611.984,61
<b>Cumulative Gross Default Ratio</b>	<b>1,34%</b>	<b>1,28%</b>

Cumulative Net Default Ratio		
	Current Report	Last Quarterly Servicer's Report
sum of Outstanding Principal as of the Default Date of all the Loans classified as default from the Valuation Date up to the end of the Period	7.072.813,46	6.770.885,10
sum of all Recoveries in respect of the Defaulted Loans from the Valuation Date up to the end of the Period	48.665,72	36.239,71
Outstanding Principal of each Portfolio purchased as determined at the relevant Valuation Date	528.611.984,61	528.611.984,61
<b>Cumulative Net Default Ratio</b>	<b>1,33%</b>	<b>1,27%</b>

Cumulative Recoveries Ratio		
	Current Report	Last Quarterly Servicer's Report
sum of all Recoveries in respect of the total Loans from the Valuation Date up to the end of the Period	48.665,75	36.239,71
sum of Outstanding Principal as of the Default Date of all the Loans classified as default from the Valuation Date up to the end of the Period	7.072.813,46	6.770.885,10
<b>Recoveries Ratio</b>	<b>0,69%</b>	<b>0,54%</b>

<b>Trigger Events</b>	Non-payment	N
	Breach of other obligation	N
	Insolvency of the Issuer	N
	Unlawfulness	N
<b>Performance Trigger</b>	Cumulative Gross Default > []%	N

## PORTFOLIO DESCRIPTION

Portfolio Characteristics	Current Period	Issue Date
Constant Prepayment Rate (CPR%)	5,0%	
Constant Principal Repayment Rate (PPR%)	25,91%	
Weighted Average Current Remaining Term to Maturity (in years)	7,28	7,90
Weighted average interest rate (for fixed rate portfolio) (%)	3,16	3,48
Weighted average spread (for floating rate portfolio) (%)	2,63	2,83

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	2.881	92,5%	301.814.962,70	92,1%
Fixed	232	7,5%	25.971.085,48	7,9%
<b>Total</b>	<b>3.113</b>	<b>100,0%</b>	<b>327.786.048,18</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.851	93,20%	495.698.517	93,8%
281	6,80%	32.913.468	6,2%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Indexation	Current Period			
	Number of Loans	% By Number	Amount	% of amount
not indexed portfolio	233	7,48%	25.988.415,36	7,93%
euribor 3m portfolio	296	9,51%	82.223.452,90	25,08%
euribor 6m portfolio	2.584	83,01%	219.574.179,92	66,99%
<b>Total</b>	<b>3.113</b>	<b>100,00%</b>	<b>327.786.048,18</b>	<b>100,00%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
281	6,80%	32.913.467,76	6,23%
362	8,76%	127.522.809,61	24,12%
3.489	84,44%	368.175.707,24	69,65%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Regional Distribution	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Emilia Romagna	11	0,35%	5.060.840,09	1,54%
Friuli Venezia Giulia	75	2,41%	5.187.672,03	1,58%
Lombardia	16	0,51%	9.048.570,28	2,76%
Lazio	2	0,06%	587.764,81	0,18%
Trentino Alto Adige	1.256	40,35%	173.252.196,02	52,86%
Veneto	1.750	56,22%	134.032.647,66	40,89%
Other	3	0,10%	616.357,29	0,19%
<b>Total</b>	<b>3.113</b>	<b>100,00%</b>	<b>327.786.048,18</b>	<b>100,00%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
11	0,3%	6.076.962,49	1,1%
90	2,2%	9.546.788,15	1,8%
19	0,5%	11.742.052,16	2,2%
2	0,0%	933.241,58	0,2%
1.676	40,6%	274.488.255,41	51,9%
2.328	56,3%	224.925.811,76	42,6%
6	0,1%	898.873,06	0,2%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

LTV Ratio	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0%-<10%	2.290	73,6%	146.577.524,54	44,7%
>=10%-<20%	191	6,1%	25.410.751,21	7,8%
>=20%-<30%	180	5,8%	38.367.772,61	11,7%
>=30%-<40%	161	5,2%	36.614.164,07	11,2%
>=40%-<50%	132	4,2%	37.197.490,79	11,3%
>=50%-<60%	92	3,0%	24.539.678,52	7,5%
>=60%-<70%	48	1,5%	14.715.726,11	4,5%
>=70%-<80%	15	0,5%	3.411.506,38	1,0%
80%	4	0,1%	951.433,95	0,3%
<b>Total</b>	<b>3.113</b>	<b>100,0%</b>	<b>327.786.048,18</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.129	75,7%	273.694.452	51,8%
188	4,5%	29.466.143	5,6%
188	4,5%	38.341.660	7,3%
173	4,2%	51.495.864	9,7%
163	3,9%	44.490.919	8,4%
121	2,9%	34.285.513	6,5%
104	2,5%	34.855.557	6,6%
48	1,2%	15.160.243	2,9%
18	0,4%	6.821.635	1,3%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Seasoning in Months	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <12	0	0,0%	0,00	0,0%
>=12 - <24	15	0,5%	1.451.208,36	0,4%
>=24 - <36	1185	38,1%	123.790.047,62	37,8%
>=36 - <48	828	26,6%	68.131.756,17	20,8%
>=48 - <60	523	16,8%	47.837.276,00	14,6%
>=60 - <72	197	6,3%	28.062.039,07	8,6%
>=72 - <84	49	1,6%	12.130.101,40	3,7%
>=84	316	10,2%	46.383.619,56	14,2%
<b>Total</b>	<b>3.113</b>	<b>100,0%</b>	<b>327.786.048,18</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
909	22,0%	112.956.944	21,4%
1.306	31,6%	153.232.268	29,0%
800	19,4%	92.791.469	17,6%
509	12,3%	58.272.269	11,0%
179	4,3%	27.081.171	5,1%
65	1,6%	18.954.421	3,6%
80	1,9%	13.493.153	2,6%
284	6,9%	51.830.290	9,8%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

distribution by maturity	Current Period			
	Number of Loans	% By Number	Amount	% of amount
2017	2	0,1%	17.838,72	0,0%

Original Information			
Number of Loans	% By Number	Amount	% of amount
280	6,8%	14.518.543	2,7%

## PORTFOLIO DESCRIPTION

2018	368	11,8%	3.347.422,48	1,0%	641	15,5%	29.800.590	5,6%
2019	611	19,6%	19.359.454,53	5,9%	750	18,2%	47.835.589	9,0%
2020	691	22,2%	34.023.407,75	10,4%	865	20,9%	66.954.733	12,7%
2021	349	11,2%	20.946.052,14	6,4%	402	9,7%	48.584.587	9,2%
2022	177	5,7%	25.338.317,40	7,7%	189	4,6%	29.362.369	5,6%
2023	144	4,6%	17.081.518,20	5,2%	172	4,2%	28.420.985	5,4%
2024	140	4,5%	36.065.690,89	11,0%	153	3,7%	47.492.973	9,0%
2025	150	4,8%	33.855.717,94	10,3%	168	4,1%	44.762.683	8,5%
2026	90	2,9%	25.456.262,26	7,8%	96	2,3%	32.050.411	6,1%
2027	56	1,8%	16.302.348,92	5,0%	56	1,4%	18.977.931	3,6%
2028	63	2,0%	15.858.656,64	4,8%	80	1,9%	26.116.129	4,9%
2029	71	2,3%	20.850.546,45	6,4%	72	1,7%	25.343.886	4,8%
2030	99	3,2%	28.984.857,74	8,8%	107	2,6%	33.712.016	6,4%
2031	38	1,2%	13.916.367,55	4,2%	34	0,8%	15.090.833	2,9%
2032	6	0,2%	1.046.626,19	0,3%	5	0,1%	1.070.714	0,2%
2033	8	0,3%	1.889.523,92	0,6%	9	0,2%	2.268.374	0,4%
2034	10	0,3%	2.326.345,14	0,7%	14	0,3%	4.109.671	0,8%
2035	28	0,9%	9.563.892,67	2,9%	28	0,7%	10.838.884	2,1%
2036	8	0,3%	822.391,85	0,3%	8	0,2%	879.980	0,2%
2037	1	0,0%	335.302,54	0,1%	0	0,0%	0	0,0%
2038	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2039	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2040	2	0,1%	385.542,25	0,1%	2	0,0%	407.304	0,1%
2041	1	0,0%	11.964,01	0,0%	1	0,0%	12.800	0,0%
2042	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2043	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2044	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2045	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
<b>Total</b>	<b>3.113</b>	<b>100,0%</b>	<b>327.786.048,18</b>	<b>100,0%</b>	<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Borrower Type (SAE)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Natural Persons (SAE 614-615)	1.096	35,2%	57.362.524,66	17,5%
Other SAE	2.017	64,8%	270.423.523,52	82,5%
<b>Total</b>	<b>3.113</b>	<b>100,0%</b>	<b>327.786.048,18</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
1.483	35,9%	90.805.522	17,2%
2.649	64,1%	437.806.463	82,8%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

## PORTFOLIO DESCRIPTION

Loan Size	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <50.000	1.980	63,6%	33.414.905,52	10,2%
>=50.000 - <100.000	433	13,9%	31.198.975,26	9,5%
>=100.000 - <150.000	220	7,1%	26.973.450,37	8,2%
>=150.000 - <200.000	97	3,1%	16.770.029,34	5,1%
>=200.000 - <250.000	73	2,3%	16.108.313,90	4,9%
>=250.000 - <300.000	59	1,9%	16.052.645,86	4,9%
>=300.000 - <350.000	54	1,7%	17.451.765,07	5,3%
>=350.000 - <400.000	32	1,0%	11.919.825,71	3,6%
>=400.000 - <450.000	24	0,8%	10.065.002,23	3,1%
>=450.000	141	4,5%	147.831.134,92	45,1%
<b>Total</b>	<b>3.113</b>	<b>100,0%</b>	<b>327.786.048,18</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.364	57,2%	55.837.738	10,6%
699	16,9%	50.035.464	9,5%
322	7,8%	40.144.889	7,6%
183	4,4%	31.538.565	6,0%
118	2,9%	26.449.482	5,0%
72	1,7%	19.886.685	3,8%
59	1,4%	19.304.601	3,7%
47	1,1%	17.626.211	3,3%
32	0,8%	13.444.632	2,5%
236	5,7%	254.343.717	48,1%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Loan Payment Frequency	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Monthly	2.860	91,9%	244.414.456,23	74,6%
Bi monthly	-	0,0%	-	0,0%
Quarterly	111	3,6%	42.932.863,59	13,1%
Semi-annually	140	4,5%	39.833.791,92	12,2%
Annually	2	0,1%	604.936,44	0,2%
<b>Total</b>	<b>3.113</b>	<b>100,0%</b>	<b>327.786.048,18</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.795	91,8%	399.366.094	75,5%
0	0,0%	0	0,0%
158	3,8%	67.571.960	12,8%
176	4,3%	60.950.375	11,5%
3	0,1%	723.555	0,1%
<b>4.132</b>	<b>100,0%</b>	<b>528.611.984,61</b>	<b>100,0%</b>

Distribution by Lien (Mortgage Pool)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
First Lien	759	76,2%	151.931.922,48	77,5%
Second Lien	164	16,5%	26.212.240,91	13,4%
Other	73	7,3%	17.986.940,28	9,2%
<b>Total</b>	<b>996</b>	<b>100,0%</b>	<b>196.131.103,67</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
860	76,5%	206.571.873	76,8%
185	16,5%	38.040.942	14,1%
79	7,0%	24.370.488	9,1%
<b>1.124</b>	<b>100,0%</b>	<b>268.983.302,60</b>	<b>100,0%</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)
Mortgage Pool	996	195.653.055,00	478.048,67	196.131.103,67	86.096,87	196.217.200,54
Unsecured Pool	2.117	129.753.892,40	1.901.052,11	131.654.944,51	129.076,58	131.784.021,09
<b>Total Portfolio</b>	<b>3.113</b>	<b>325.406.947,40</b>	<b>2.379.100,78</b>	<b>327.786.048,18</b>	<b>215.173,45</b>	<b>328.001.221,63</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 paragraph 1(d) of Article 122a of Directive 2006/48/EC