

# VOBA N.6 S.r.l

## QUARTERLY SERVICER'S REPORT

Quarterly Report Date  
 Collection Period  
 Interest Period  
 Payment Date

	17/02/2020
01/11/2019	31/01/2020
27/11/2019	27/02/2020
	27/02/2020

### 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
16.389.998,62	15.178.893,93	1.211.104,69
12.797.236,43	11.591.569,91	1.205.666,52
171.757,56	171.757,56	
3.421.004,63	3.415.566,46	5.438,17
0,00		
4.589,77		4.589,77
16.997,08	16.997,08	
0,00		
0,00		
<b>16.411.585,47</b>	<b>15.195.891,01</b>	<b>1.215.694,46</b>

## COLLATERAL DESCRIPTION

### Beginning of Period Loan Balance

BOP Total Loan Balance	€ 213.821.044,45
BOP Total Number of Loans	1.977
BOP Average Loan Size	€ 108.154,30
BOP WA Portfolio Yields (%)	2,38

### 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	23
Current Principal of Renegotiated Loans (%) in the period	€ 6.165.619,00

	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	12	€ 1.837.334,00	€ 3.308.860,43	8%
<b>Loans subject to accollo</b>				
Non liberatorio Liberatorio  Total Accordi Transattivi Total Accordi Transattivi (ipotecari) Total Accordi Transattivi (Chirografari)	3 0	€ 499.683,00 € 0,00	€ 7.647.269,00 € 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 8 0	€ 2.899.890,00 € 0,00 € 494.000,00 € 934.395,00 € 0,00	€ 5.098.466,00 € 265.686,00 € 7.815.805,00 € 48.902.343,89 € 506.594,00	5,00%  10,00%
<b>All Accordi Transattivi, Accolli and Renegotiations</b>	<b>23</b>	<b>6.165.619</b>	<b>65.632.069</b>	

### End of Period Outstanding Mortgage Loan Balance

EOP Total Loan Balance	€ 198.660.106,19
EOP Total Number of Loans	1.798
EOP Average Loan Size	€ 110.489,49
EOP WA Portfolio Yields (%)	2,37

### Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 198.660.106,19	€ 528.611.984,61
Aggregate Original Principal Balance (€)	€ 466.570.297,26	€ 768.071.185,76
Average Current Principal Outstanding Balance (€)	€ 110.489,49	€ 127.931,26
Maximum Current Principal Outstanding Balance (€)	€ 3.909.429,50	€ 13.261.824,85
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 18.921.739,69	€ 32.913.467,76
Weighted average seasoning (months)	68,48	31,20
Weighted average remaining maturity (yrs)	7,3	7,7
Proportion of Mortgage Loans in the Portfolio	68,63%	50,88%
Weighted average current LTV (%)	31,07%	41,33%
Weighted average original LTV (%)	53,02%	52,44%
Proportion of fixed rate loans in the Portfolio (%)	9,52%	6,23%
Proportion of floating rate loans in the Portfolio (%)	90,48%	93,77%
Weighted average interest rate (for fixed rate portfolio) (%)	2,87	3,48
Weighted average spread (for floating rate portfolio) (%)	2,47	2,83
Current Principal of performing loans (%)	92,37%	99,99%
Current Principal of Loans in Arrears (%)	0,57%	0,01%
Current Principal of Delinquent Loans (%)	0,97%	0,00%
Current Principal of Defaulted Loans (%)	6,09%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	7,63%	0,01%
Number of obligors	1.704	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	809	130.521.803,77	73.626,25	130.595.430,02	12.421,43	130.607.851,45
Delinquent Loans	14	1.759.227,09	70.998,76	1.830.225,85	25.003,70	1.855.229,55
<b>Collateral Portfolio</b>	<b>823</b>	<b>132.281.030,86</b>	<b>144.625,01</b>	<b>132.425.655,87</b>	<b>37.425,13</b>	<b>132.463.081,00</b>
Defaulted Loans	14	3.582.901,50	323.693,75	3.906.595,25	32.741,32	3.939.336,57
<b>Total Portfolio</b>	<b>837</b>	<b>135.863.932,36</b>	<b>468.318,76</b>	<b>136.332.251,12</b>	<b>70.166,45</b>	<b>136.402.417,57</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	906	53.978.029,15	52.369,41	54.030.398,56	3.449,72	54.033.848,28
Delinquent Loans	12	70.432,48	30.529,61	100.962,09	1.756,04	102.718,13
<b>Collateral Portfolio</b>	<b>918</b>	<b>54.048.461,63</b>	<b>82.899,02</b>	<b>54.131.360,65</b>	<b>5.205,76</b>	<b>54.136.566,41</b>
Defaulted Loans	43	3.157.102,50	5.039.391,92	8.196.494,42	122.235,22	8.318.729,64
<b>Total Portfolio</b>	<b>961</b>	<b>57.205.564,13</b>	<b>5.122.290,94</b>	<b>62.327.855,07</b>	<b>127.440,98</b>	<b>62.455.296,05</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	1.715	184.499.832,92	125.995,66	184.625.828,58	15.871,15	184.641.699,73
Delinquent Loans	26	1.829.659,57	101.528,37	1.931.187,94	26.759,74	1.957.947,68
<b>Collateral Portfolio</b>	<b>1.741</b>	<b>186.329.492,49</b>	<b>227.524,03</b>	<b>186.557.016,52</b>	<b>42.630,89</b>	<b>186.599.647,41</b>
Defaulted Loans	57	6.740.004,00	5.363.085,67	12.103.089,67	154.976,54	12.258.066,21
<b>Total Portfolio</b>	<b>1.798</b>	<b>193.069.496,49</b>	<b>5.590.609,70</b>	<b>198.660.106,19</b>	<b>197.607,43</b>	<b>198.857.713,62</b>

Arrears Buckets	Number of Loans	% By Number	Amount	% of Amount
Performing Balance	1.692	94,10%	183.501.136,81	92,37%
>0 - <=1 months in arrears	7	0,39%	415.966,89	0,21%
>1 - <=2 months in arrears	11	0,61%	615.607,72	0,31%
>2 - <=3 months in arrears	5	0,28%	93.117,16	0,05%
>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	26	1,45%	1.931.187,94	0,97%
Defaults	57	3,17%	12.103.089,67	6,09%
<b>Total Outstanding Principal Balance</b>	<b>1.741</b>	<b>96,83%</b>	<b>186.557.017</b>	<b>93,91%</b>
<b>Total Principal Balance</b>	<b>1.798</b>	<b>100,00%</b>	<b>198.660.106</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	232.670,79	508.078,32
Average Collateral Portfolio during the Period	194.173.629,88	210.363.760,22
<b>Quarterly Default Ratio</b>	<b>0,12%</b>	<b>0,24%</b>

Portfolio Delinquency Ratio		
	Current Report	Last Quarterly Servicer's Report
Outstanding Principal of the Delinquent Loans	1.931.187,94	1.009.725,25
Collateral Portfolio	186.557.016,52	201.790.243,24
<b>Delinquency Ratio</b>	<b>1,04%</b>	<b>0,50%</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	16.384.235,28	16.151.564,49
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>3,10%</b>	<b>3,06%</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	16.384.235,28	16.151.564,49
sum of all Recoveries in respect of the Defaulted Loans from the Valuation Date up to the end of the Period	772.724,69	600.967,13
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>2,95%</b>	<b>2,94%</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	772.724,69	600.967,13
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	16.384.235,28	16.151.564,49
<b>Recoveries Ratio</b>	<b>4,72%</b>	<b>3,72%</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 > 14%	N

# PORTFOLIO DESCRIPTION

Portfolio Characteristics	Current Period	Issue Date
Constant Prepayment Rate (CPR%)	6,6%	
Constant Principal Repayment Rate (PPR%)	26,95%	
Weighted Average Current Remaining Term to Maturity (in years)	7,33	7,90
Weighted average interest rate (for fixed rate portfolio) (%)	2,87	3,48
Weighted average spread (for floating rate portfolio) (%)	2,47	2,83

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	1.655	92,0%	179.738.366,50	90,5%
Fixed	143	8,0%	18.921.739,69	9,5%
<b>Total</b>	<b>1.798</b>	<b>100,0%</b>	<b>198.660.106,19</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	143	7,95%	18.921.739,69	9,52%
euribor 3m portfolio	206	11,46%	51.571.357,80	25,96%
euribor 6m portfolio	1.449	80,59%	128.167.008,70	64,52%
<b>Total</b>	<b>1.798</b>	<b>100,00%</b>	<b>198.660.106,19</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	6	0,33%	2.940.034,76	1,48%
Friuli Venezia Giulia	40	2,22%	1.519.550,44	0,76%
Lombardia	11	0,61%	6.580.027,88	3,31%
Lazio	1	0,06%	314.476,73	0,16%
Trentino Alto Adige	749	41,66%	106.015.569,62	53,37%
Veneto	989	55,01%	80.785.591,02	40,67%
Other	2	0,11%	504.855,74	0,25%
<b>Total</b>	<b>1.798</b>	<b>100,00%</b>	<b>198.660.106,19</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%	1.146	63,7%	73.974.872,53	37,2%
>=10%-<20%	183	10,2%	23.568.221,08	11,9%
>=20%-<30%	183	10,2%	34.052.736,88	17,1%
>=30%-<40%	127	7,1%	28.338.355,69	14,3%
>=40%-<50%	85	4,7%	20.792.795,53	10,5%
>=50%-<60%	50	2,8%	11.825.750,30	6,0%
>=60%-<70%	20	1,1%	5.269.810,24	2,7%
>=70%-<80%	3	0,2%	709.879,85	0,4%
80%	1	0,1%	127.684,09	0,1%
<b>Total</b>	<b>1.798</b>	<b>100,0%</b>	<b>198.660.106,19</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	0	0,0%	0,00	0,0%
>=24 - <36	0	0,0%	0,00	0,0%
>=36 - <48	598	33,3%	59.232.820,28	29,8%
>=48 - <60	553	30,8%	45.575.864,19	22,9%
>=60 - <72	202	11,2%	33.125.291,56	16,7%
>=72 - <84	133	7,4%	20.232.591,90	10,2%
>=84	312	17,4%	40.493.538,26	20,4%
<b>Total</b>	<b>1.798</b>	<b>100,0%</b>	<b>198.660.106,19</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	1	0,1%	985,79	0,0%

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

## PORTFOLIO DESCRIPTION

2018	7	0,4%	47.205,30	0,0%	641	15,5%	29.800.590	5,6%
2019	20	1,1%	1.474.324,40	0,7%	750	18,2%	47.835.589	9,0%
2020	517	28,8%	10.229.500,43	5,1%	865	20,9%	66.954.733	12,7%
2021	280	15,6%	9.071.983,95	4,6%	402	9,7%	48.584.587	9,2%
2022	147	8,2%	13.689.049,41	6,9%	189	4,6%	29.362.369	5,6%
2023	127	7,1%	9.484.278,77	4,8%	172	4,2%	28.420.985	5,4%
2024	127	7,1%	21.970.578,79	11,1%	153	3,7%	47.492.973	9,0%
2025	132	7,3%	24.617.759,56	12,4%	168	4,1%	44.762.683	8,5%
2026	84	4,7%	20.947.589,59	10,5%	96	2,3%	32.050.411	6,1%
2027	47	2,6%	9.647.155,14	4,9%	56	1,4%	18.977.931	3,6%
2028	59	3,3%	13.584.017,81	6,8%	80	1,9%	26.116.129	4,9%
2029	63	3,5%	14.023.306,57	7,1%	72	1,7%	25.343.886	4,8%
2030	95	5,3%	25.680.918,75	12,9%	107	2,6%	33.712.016	6,4%
2031	34	1,9%	11.620.229,37	5,8%	34	0,8%	15.090.833	2,9%
2032	9	0,5%	1.249.511,90	0,6%	5	0,1%	1.070.714	0,2%
2033	4	0,2%	1.276.664,77	0,6%	9	0,2%	2.268.374	0,4%
2034	9	0,5%	1.746.899,42	0,9%	14	0,3%	4.109.671	0,8%
2035	24	1,3%	6.843.553,15	3,4%	28	0,7%	10.838.884	2,1%
2036	7	0,4%	611.772,73	0,3%	8	0,2%	879.980	0,2%
2037	1	0,1%	310.718,53	0,2%	0	0,0%	0	0,0%
2038	1	0,1%	158.319,19	0,1%	0	0,0%	0	0,0%
2039	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2040	2	0,1%	362.666,72	0,2%	2	0,0%	407.304	0,1%
2041	1	0,1%	11.116,15	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>1.798</b>	<b>100,0%</b>	<b>198.660.106,19</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)	601	33,4%	34.521.095,62	17,4%
Other SAE	1.197	66,6%	164.139.010,57	82,6%
<b>Total</b>	<b>1.798</b>	<b>100,0%</b>	<b>198.660.106,19</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	1.050	58,4%	15.334.248,57	7,7%
>=50.000 - <100.000	297	16,5%	21.592.180,34	10,9%
>=100.000 - <150.000	119	6,6%	14.494.274,93	7,3%
>=150.000 - <200.000	84	4,7%	14.426.184,78	7,3%
>=200.000 - <250.000	63	3,5%	14.065.304,91	7,1%
>=250.000 - <300.000	46	2,6%	12.660.137,25	6,4%
>=300.000 - <350.000	21	1,2%	6.780.564,65	3,4%
>=350.000 - <400.000	21	1,2%	7.820.389,89	3,9%
>=400.000 - <450.000	8	0,4%	3.403.339,30	1,7%
>=450.000	89	4,9%	88.083.481,57	44,3%
<b>Total</b>	<b>1.798</b>	<b>100,0%</b>	<b>198.660.106,19</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	1.636	91,0%	149.108.384,04	75,1%
Bi monthly	-	0,0%	-	0,0%
Quarterly	67	3,7%	25.202.067,41	12,7%
Semi-annually	93	5,2%	23.942.307,21	12,1%
Annually	2	0,1%	407.347,53	0,2%
<b>Total</b>	<b>1.798</b>	<b>100,0%</b>	<b>198.660.106,19</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	640	76,5%	109.006.976,02	80,0%
Second Lien	137	16,4%	17.678.904,27	13,0%
Other	60	7,2%	9.646.370,83	7,1%
<b>Total</b>	<b>837</b>	<b>100,0%</b>	<b>136.332.251,12</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	Unpaid Principal	Outstanding Principal	Unpaid Interest	Total
		Instalments	Instalment	Principal	Instalment	
		(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)
Mortgage Pool	837	135.863.932,36	468.318,76	136.332.251,12	70.166,45	136.402.417,57
Unsecured Pool	961	57.205.564,13	5.122.290,94	62.327.855,07	127.440,98	62.455.296,05
<b>Total Portfolio</b>	<b>1.798</b>	<b>193.069.496,49</b>	<b>5.590.609,70</b>	<b>198.660.106,19</b>	<b>197.607,43</b>	<b>198.857.713,62</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