

VOBA N.6 S.r.l

QUARTERLY SERVICER'S REPORT

Quarterly Report Date
 Collection Period
 Interest Period
 Payment Date

	15/02/2021
01/11/2020	31/01/2021
27/11/2020	29/02/2021
	29/02/2021

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
7.907.806,78	6.990.047,12	917.759,66
4.937.553,70	4.023.424,40	914.129,30
32.595,15	32.595,15	
2.937.657,93	2.934.027,57	3.630,36
0,00		
296,13		296,13
8.843,30	8.843,30	
0,00		
0,00		
7.916.946,21	6.998.890,42	918.055,79

COLLATERAL DESCRIPTION

Beginning of Period Loan Balance

BOP Total Loan Balance	€ 166.579.223,25
BOP Total Number of Loans	1.311
BOP Average Loan Size	€ 127.062,72
BOP WA Portfolio Yields (%)	2,33

Loan Asset Movements

Option to repurchase individual receivables

Outstanding Principal of repurchased Loans	3.563.139,69 €
Number of repurchased Loans	54
Purchase price on repurchased Loans	3.608.615,51 €

	€	% of the O/S principal	Maximum level (%)
Purchase Price of Individual Receivables repurchased since the Valuation Date	3.563.139,69 €	10%	
Purchase Price of Individual Receivables repurchased during the same year	3.563.139,69 €	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	21
Current Principal of Renegotiated Loans in the period	€ 7.975.513,35

	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
Loans currently subject to dilazioni and accordi transattivi, of which:				
Loans in Sofferenza and Incaglio				
Deferments / Moratorie				
In Bonis				
Deferments / Moratorie	7	€ 5.102.194,35	€ 5.452.556,96	8%
Moratorie Covid-19	133	€ 9.233.932,56	€ 122.424.799,85	
Total Accordi Transattivi				
Total				
Loans subject to accollo				
Non liberatorio	3	€ 506.027,00	€ 10.256.646,00	-
Liberatorio	0	€ 0,00	€ 0,00	2,00%
Total Accordi Transattivi				
Total Accordi Transattivi (Ipotecari)				
Total Accordi Transattivi (Chirografari)				
Renegotiated loans				
Loans with extension of the amortisation plan	0	€ 0,00	€ 5.574.878,00	5,00%
Total				
Loans with shortening of amortization plan	0	€ 0,00	€ 265.686,00	
Loans with reduction of fixed rate	4	€ 901.379,00	€ 10.507.065,00	
Loans with reduction of spread	8	€ 1.700.860,00	€ 56.729.784,89	10,00%
Fixed rate switched to floating rate				
Floating rate loans switched to fixed rate	2	€ 271.080,00	€ 917.574,00	
Total				
Change of the Payments Frequency				
Total loans with six monthly payments frequency				
All Accordi Transattivi, Accolli and Renegotiations	21	7.975.513	79.181.859	

End of Period Outstanding Mortgage Loan Balance

EOP Total Loan Balance	€ 159.592.678,15
EOP Total Number of Loans	1.202
EOP Average Loan Size	€ 132.772,61
EOP WA Portfolio Yields (%)	2,24

Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 159.592.678,15	€ 528.611.984,61
Aggregate Original Principal Balance (€)	€ 382.625.142,70	€ 768.071.185,76
Average Current Principal Outstanding Balance (€)	€ 132.772,61	€ 127.931,26
Maximum Current Principal Outstanding Balance (€)	€ 3.835.226,04	€ 13.261.824,85
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 15.908.237,70	€ 32.913.467,76
Weighted average seasoning (months)	86,66	31,20
Weighted average remaining maturity (yrs)	6,8	7,7
Proportion of Mortgage Loans in the Portfolio	72,23%	50,88%
Weighted average current LTV (%)	29,31%	41,33%
Weighted average original LTV (%)	52,61%	52,44%
Proportion of fixed rate loans in the Portfolio (%)	9,97%	6,23%
Proportion of floating rate loans in the Portfolio (%)	90,03%	93,77%
Weighted average interest rate (for fixed rate portfolio) (%)	2,81	3,48
Weighted average spread (for floating rate portfolio) (%)	2,43	2,83
Current Principal of performing loans (%)	91,37%	99,99%
Current Principal of Loans in Arrears (%)	1,45%	0,01%
Current Principal of Delinquent Loans (%)	0,04%	0,00%
Current Principal of Defaulted Loans (%)	7,13%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	8,62%	0,01%
Number of obligors	1.140	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	716	111.752.242,11	43.495,64	111.795.737,75	8.570,68	111.804.308,43
Delinquent Loans	1	55.279,18	2.784,17	58.063,35	334,65	58.398,00
Collateral Portfolio	717	111.807.521,29	46.279,81	111.853.801,10	8.905,33	111.862.706,43
Defaulted Loans	13	3.045.083,58	377.225,61	3.422.309,19	24.251,53	3.446.560,72
Total Portfolio	730	114.852.604,87	423.505,42	115.276.110,29	33.156,86	115.309.267,15

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	430	36.324.435,55	28.478,67	36.352.914,22	1.241,08	36.354.155,30
Delinquent Loans	1	368,76		368,76		368,76
Collateral Portfolio	431	36.324.804,31	28.478,67	36.353.282,98	1.241,08	36.354.524,06
Defaulted Loans	41	2.244.986,01	5.718.298,87	7.963.284,88	129.081,69	8.092.366,57
Total Portfolio	472	38.569.790,32	5.746.777,54	44.316.567,86	130.322,77	44.446.890,63

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	1.146	148.076.677,66	71.974,31	148.148.651,97	9.811,76	148.158.463,73
Delinquent Loans	2	55.647,94	2.784,17	58.432,11	334,65	58.766,76
Collateral Portfolio	1.148	148.132.325,60	74.758,48	148.207.084,08	10.146,41	148.217.230,49
Defaulted Loans	54	5.290.069,59	6.095.524,48	11.385.594,07	153.333,22	11.538.927,29
Total Portfolio	1.202	153.422.395,19	6.170.282,96	159.592.678,15	163.479,63	159.756.157,78

Arrears Buckets	Number of Loans	% By Number	Amount	% of Amount
Performing Balance	1.118	93,01%	145.826.858,19	91,37%
>0 - <=1 months in arrears	18	1,50%	1.765.403,30	1,11%
>1 - <=2 months in arrears	8	0,67%	544.751,35	0,34%
>2 - <=3 months in arrears	2	0,17%	11.639,13	0,01%
>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	2	0,17%	58.432,11	0,04%
Defaults	54	4,49%	11.385.594,07	7,13%
Total Outstanding Principal Balance	1.148	95,51%	148.207.084	92,87%
Total Principal Balance	1.202	100,00%	159.592.678	100,00%

PORTFOLIO PERFORMANCE

Portfolio Default Ratio		
	Current Report	Last Quarterly Servicer's Report
Outstanding Principal of all the Loans classified as default during the Period	60.161,83	-
Average Collateral Portfolio during the Period	151.715.890,98	160.209.093,95
Quarterly Default Ratio	0,04%	0,00%

Portfolio Delinquency Ratio		
	Current Report	Last Quarterly Servicer's Report
Outstanding Principal of the Delinquent Loans	58.432,11	146.946,64
Collateral Portfolio	148.207.084,08	155.224.697,88
Delinquency Ratio	0,04%	0,09%

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	16.610.923,05	16.550.761,22
Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	528.611.984,61	528.611.984,61
Cumulative Gross Default Ratio	3,14%	3,13%

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	16.610.923,05	16.550.761,22
sum of all Recoveries in respect of the Defaulted Loans from the Valuation Date up to the end of the Period	1.203.990,73	1.171.395,58
Outstanding Principal of each Portfolio purchased as determined at the relevant Valuation Date	528.611.984,61	528.611.984,61
Cumulative Net Default Ratio	2,91%	2,91%

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	1.203.990,73	1.171.395,58
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	16.610.923,05	16.550.761,22
Recoveries Ratio	7,25%	7,08%

Trigger Events	Non-payment	N
	Breach of other obligation	N
	Insolvency of the Issuer	N
	Unlawfulness	N
Performance Trigger	Cumulative Gross Default > 14%	N

PORTFOLIO DESCRIPTION

Portfolio Characteristics	Current Period	Issue Date
Constant Prepayment Rate (CPR%)	7,3%	
Constant Principal Repayment Rate (PPR%)	16,89%	
Weighted Average Current Remaining Term to Maturity (in years)	6,82	7,90
Weighted average interest rate (for fixed rate portfolio) (%)	2,81	3,48
Weighted average spread (for floating rate portfolio) (%)	2,43	2,83

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	1.113	92,6%	143.684.440,45	90,0%
Fixed	89	7,4%	15.908.237,70	10,0%
Total	1.202	100,0%	159.592.678,15	100,0%

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%
4.132	100,0%	528.611.984,61	100,0%

Indexation	Current Period			
	Number of Loans	% By Number	Amount	% of amount
not indexed portfolio	89	7,40%	15.908.237,70	9,97%
euribor 3m portfolio	158	13,14%	39.397.263,51	24,69%
euribor 6m portfolio	955	79,45%	104.287.176,94	65,35%
Total	1.202	100,00%	159.592.678,15	100,00%

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%
4.132	100,0%	528.611.984,61	100,0%

Regional Distribution	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Emilia Romagna	3	0,25%	1.634.323,03	1,02%
Friuli Venezia Giulia	20	1,66%	868.310,71	0,54%
Lombardia	7	0,58%	5.427.349,42	3,40%
Lazio	1	0,08%	263.932,00	0,17%
Trentino Alto Adige	532	44,26%	84.900.585,07	53,20%
Veneto	638	53,08%	66.039.196,78	41,38%
Other	1	0,08%	458.981,14	0,29%
Total	1.202	100,00%	159.592.678,15	100,00%

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%
4.132	100,0%	528.611.984,61	100,0%

LTV Ratio	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0%-<10%	627	52,2%	53.916.414,48	33,8%
>=10%-<20%	185	15,4%	25.058.860,02	15,7%
>=20%-<30%	170	14,1%	30.734.693,57	19,3%
>=30%-<40%	104	8,7%	23.782.531,05	14,9%
>=40%-<50%	67	5,6%	15.220.128,61	9,5%
>=50%-<60%	34	2,8%	7.112.500,76	4,5%
>=60%-<70%	12	1,0%	3.070.682,56	1,9%
>=70%-<80%	3	0,2%	696.867,10	0,4%
80%	-	0,0%	-	0,0%
Total	1.202	100,0%	159.592.678,15	100,0%

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%
4.132	100,0%	528.611.984,61	100,0%

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	146	12,1%	10.921.302,66	6,8%
>=60 - <72	431	35,9%	59.946.709,81	37,6%
>=72 - <84	200	16,6%	29.972.586,62	18,8%
>=84	425	35,4%	58.752.079,06	36,8%
Total	1.202	100,0%	159.592.678,15	100,0%

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%
4.132	100,0%	528.611.984,61	100,0%

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	6	0,5%	35.900,93	0,0%	641	15,5%	29.800.590	5,6%
2019	14	1,2%	1.409.807,97	0,9%	750	18,2%	47.835.589	9,0%
2020	15	1,2%	4.613.102,86	2,9%	865	20,9%	66.954.733	12,7%
2021	183	15,2%	3.749.760,33	2,3%	402	9,7%	48.584.587	9,2%
2022	162	13,5%	5.811.122,21	3,6%	189	4,6%	29.362.369	5,6%
2023	122	10,1%	8.591.352,27	5,4%	172	4,2%	28.420.985	5,4%
2024	108	9,0%	13.470.513,29	8,4%	153	3,7%	47.492.973	9,0%
2025	110	9,2%	13.007.452,65	8,2%	168	4,1%	44.762.683	8,5%
2026	112	9,3%	23.539.899,20	14,7%	96	2,3%	32.050.411	6,1%
2027	58	4,8%	12.299.160,80	7,7%	56	1,4%	18.977.931	3,6%
2028	52	4,3%	8.641.934,20	5,4%	80	1,9%	26.116.129	4,9%
2029	54	4,5%	11.728.559,28	7,3%	72	1,7%	25.343.886	4,8%
2030	72	6,0%	16.988.621,29	10,6%	107	2,6%	33.712.016	6,4%
2031	57	4,7%	14.329.550,03	9,0%	34	0,8%	15.090.833	2,9%
2032	26	2,2%	10.269.487,50	6,4%	5	0,1%	1.070.714	0,2%
2033	6	0,5%	1.344.950,86	0,8%	9	0,2%	2.268.374	0,4%
2034	5	0,4%	1.130.037,66	0,7%	14	0,3%	4.109.671	0,8%
2035	14	1,2%	3.503.865,48	2,2%	28	0,7%	10.838.884	2,1%
2036	16	1,3%	3.993.093,47	2,5%	8	0,2%	879.980	0,2%
2037	4	0,3%	304.816,14	0,2%	0	0,0%	0	0,0%
2038	1	0,1%	308.326,37	0,2%	0	0,0%	0	0,0%
2039	1	0,1%	156.643,05	0,1%	0	0,0%	0	0,0%
2040	2	0,2%	353.111,24	0,2%	2	0,0%	407.304	0,1%
2041	1	0,1%	10.623,28	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%
Total	1.202	100,0%	159.592.678,15	100,0%	4.132	100,0%	528.611.984,61	100,0%

Borrower Type (SAE)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Natural Persons (SAE 614-615)	389	32,4%	27.611.794,38	17,3%
Other SAE	813	67,6%	131.980.883,77	82,7%
Total	1.202	100,0%	159.592.678,15	100,0%

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%
4.132	100,0%	528.611.984,61	100,0%

PORTFOLIO DESCRIPTION

Loan Size	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
>=0 - <50.000	589	49,0%	10.629.452,20	6,7%	2.364	57,2%	55.837.738	10,6%
>=50.000 - <100.000	237	19,7%	17.076.133,03	10,7%	699	16,9%	50.035.464	9,5%
>=100.000 - <150.000	103	8,6%	12.636.400,25	7,9%	322	7,8%	40.144.889	7,6%
>=150.000 - <200.000	65	5,4%	11.193.959,94	7,0%	183	4,4%	31.538.565	6,0%
>=200.000 - <250.000	54	4,5%	11.912.104,68	7,5%	118	2,9%	26.449.482	5,0%
>=250.000 - <300.000	36	3,0%	9.822.396,77	6,2%	72	1,7%	19.886.685	3,8%
>=300.000 - <350.000	23	1,9%	7.478.285,93	4,7%	59	1,4%	19.304.601	3,7%
>=350.000 - <400.000	9	0,7%	3.346.066,21	2,1%	47	1,1%	17.626.211	3,3%
>=400.000 - <450.000	12	1,0%	5.089.220,90	3,2%	32	0,8%	13.444.632	2,5%
>=450.000	74	6,2%	70.408.658,24	44,1%	236	5,7%	254.343.717	48,1%
Total	1.202	100,0%	159.592.678,15	100,0%	4.132	100,0%	528.611.984,61	100,0%

Loan Payment Frequency	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Monthly	1.080	89,9%	120.810.921,52	75,7%	3.795	91,8%	399.366.094	75,5%
Bi monthly	-	0,0%	-	0,0%	0	0,0%	0	0,0%
Quarterly	50	4,2%	17.137.586,14	10,7%	158	3,8%	67.571.960	12,8%
Semi-annually	70	5,8%	21.280.826,22	13,3%	176	4,3%	60.950.375	11,5%
Annually	2	0,2%	363.344,27	0,2%	3	0,1%	723.555	0,1%
Total	1.202	100,0%	159.592.678,15	100,0%	4.132	100,0%	528.611.984,61	100,0%

Distribution by Lien (Mortgage Pool)	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
First Lien	563	77,1%	91.617.703,68	79,5%	860	76,5%	206.571.873	76,8%
Second Lien	116	15,9%	15.186.549,36	13,2%	185	16,5%	38.040.942	14,1%
Other	51	7,0%	8.471.857,25	7,3%	79	7,0%	24.370.488	9,1%
Total	730	100,0%	115.276.110,29	100,0%	1.124	100,0%	268.983.302,60	100,0%

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	730	114.852.604,87	423.505,42	115.276.110,29	33.156,86	115.309.267,15
Unsecured Pool	472	38.569.421,56	5.747.146,30	44.316.567,86	130.322,77	44.446.890,63
Total Portfolio	1.202	153.422.026,43	6.170.651,72	159.592.678,15	163.479,63	159.756.157,78

Industry type	Number of Loans	% By Number	Amount	% of amount
A1-Crop and animal production, hunting and related service activities	118	9,8%	10.814.774,19	6,8%
A2-Forestry and logging	4	0,3%	479.273,00	0,3%
B8-Other mining and quarrying	3	0,2%	839.615,50	0,5%
C10-Manufacture of food products	10	0,8%	477.126,57	0,3%
C11-Manufacture of beverages	2	0,2%	17.806,07	0,0%
C13-Manufacture of textiles	4	0,3%	206.336,36	0,1%
C15-Manufacture of leather and related products	4	0,3%	293.668,78	0,2%
C16-Manufacture of wood and of products of wood and cork, except furniture; manufacture of	27	2,2%	3.857.960,81	2,4%
C18-Printing and reproduction of recorded media	5	0,4%	285.031,14	0,2%
C21-Manufacture of basic pharmaceutical products and pharmaceutical preparations	10	0,8%	810.297,60	0,5%
C22-Manufacture of rubber and plastic products	16	1,3%	1.056.233,13	0,7%
C23-Manufacture of other non	13	1,1%	486.913,04	0,3%
C25-Manufacture of fabricated metal products, except machinery and equipment	21	1,7%	2.696.029,08	1,7%
C27-Manufacture of electrical equipment	10	0,8%	4.107.950,09	2,6%
C28-Manufacture of machinery and equipment n.e.c.	3	0,2%	208.071,00	0,1%
C31-Manufacture of furniture	11	0,9%	995.044,36	0,6%
C32-Other manufacturing	8	0,7%	679.066,13	0,4%
D35-Electricity, gas, steam and air conditioning supply	16	1,3%	8.320.856,75	5,2%
E36-Water collection, treatment and supply	1	0,1%	68.571,96	0,0%

PORTFOLIO DESCRIPTION

E38- Waste collection, treatment and disposal activities; materials recovery	3	0,2%	2.735.031,16	1,7%
E39-Remediation activities and other waste management services	1	0,1%	280.326,99	0,2%
F41-Construction of buildings	52	4,3%	11.391.107,87	7,1%
F42-Civil engineering	5	0,4%	2.349.193,53	1,5%
F43-Specialised construction activities	56	4,7%	10.640.255,30	6,7%
G45-Wholesale and retail trade and repair of motor vehicles and motorcycles	48	4,0%	8.971.463,09	5,6%
G46-Wholesale trade, except of motor vehicles and motorcycles	79	6,6%	14.312.654,51	9,0%
G47-Retail trade, except of motor vehicles and motorcycles	147	12,2%	12.831.510,12	8,0%
H49-Land transport and transport via pipelines	98	8,2%	15.162.688,34	9,5%
H50-Water transport	1	0,1%	3.742,06	0,0%
I55-Accommodation	67	5,6%	5.983.592,81	3,7%
I56-Food and beverage service activities	105	8,7%	10.196.930,42	6,4%
J63-Information service activities	15	1,2%	1.693.000,26	1,1%
K64-Financial service activities, except insurance and pension funding	1	0,1%	323.837,41	0,2%
K66-Activities auxiliary to financial services and insurance activities	1	0,1%	1.205,34	0,0%
L68-Real estate activities M69 Legal and accounting activities	77	6,4%	10.487.857,21	6,6%
M69-Legal and accounting activities	62	5,2%	6.989.559,26	4,4%
M70-Activities of head offices; management consultancy activities	2	0,2%	385.036,16	0,2%
M71-Architectural and engineering activities; technical testing and analysis	9	0,7%	907.398,53	0,6%
M73-Advertising and market research	1	0,1%	9.578,07	0,0%
M74-Other professional, scientific and technical activities	27	2,2%	1.978.748,23	1,2%
N77-Rental and leasing activities	6	0,5%	223.256,79	0,1%
N79-Travel agency, tour operator reservation service and related activities	2	0,2%	28.775,97	0,0%
N81-Services to buildings and landscape activities	2	0,2%	53.850,19	0,0%
N82-Office administrative, office support and other business support activities	3	0,2%	146.700,72	0,1%
P85-Education	4	0,3%	601.470,22	0,4%
Q86-Human health activities	4	0,3%	157.369,85	0,1%
Q87-Residential care activities	2	0,2%	13.955,25	0,0%
Q88-Social work activities without accommodation	1	0,1%	728,65	0,0%
R93-Sports activities and amusement and recreation activities	19	1,6%	3.002.747,58	1,9%
S95-Repair of computers and personal and household goods	4	0,3%	675.816,22	0,4%
S96-Other personal service activities	12	1,0%	352.664,48	0,2%
Total	1.202	100,0%	159.592.678,15	100,0%

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