INVESTORS REPORT

Contacts

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Euro 825.000.000 Class A Residential Mortgage Backed Floating Notes due 2072 (the "Class A Notes")
Euro 64.300.000 Class B Residential Mortgage Backed Floating Rate Notes due 2072 (the "Class B")
Euro 98.708.000 Class J Residential Mortgage Backed Floating Rate and Additional Remuneration Notes due 2072 (the "Class J Notes")

Reporting Dates

Collection Period	01/06/2019	30/11/2019
Interest Period	28/06/2019	30/12/2019
Payment Date	30/12/2019	

1. Transaction overview

Principal Parties	
Issuer	Asti Group Rmbs II Srl
Originators	Cassa di Risparmio di Asti S.p.A. Cassa di Risparmio di Biella e Vercelli - Biverbanca S.p.A.
Servicers	Cassa di Risparmio di Asti S.p.A. Cassa di Risparmio di Biella e Vercelli - Biverbanca S.p.A.
Back-up Servicer	Banca Valsabbina S.C.p.a.
Representative of the Noteholders	KPMG Fides Servizi di Amministrazione S.p.A.
Corporate Servicer	KPMG Fides Servizi di Amministrazione S.p.A.
Computation Agent	KPMG Fides Servizi di Amministrazione S.p.A.
Transaction Bank	BNP Paribas Securities Services, Milan Branch
Paying Agent	BNP Paribas Securities Services, Milan Branch
Agent Bank	BNP Paribas Securities Services, Milan Branch
Subordinated Loan Providers	Cassa di Risparmio di Asti S.p.A. Cassa di Risparmio di Biella e Vercelli - Biverbanca S.p.A.
Stichting Corporate Services Provider	Wilmington Trust SP Services London Limited
Quotaholder	Stichting Bertolucci
Senior Noteholders	Cassa di Risparmio di Asti S.p.A. Cassa di Risparmio di Biella e Vercelli - Biverbanca S.p.A.
Mezzanine Noteholders	Cassa di Risparmio di Asti S.p.A. Cassa di Risparmio di Biella e Vercelli - Biverbanca S.p.A.
Junior Noteholders	Cassa di Risparmio di Asti S.p.A. Cassa di Risparmio di Biella e Vercelli - Biverbanca S.p.A.
Arranger	Unicredit Bank AG

Main definitions

Interest Payment Date	(a)prior to the service of an Issuer Acceleration Notice, the twenty-ninth calendar day of March, June, September and December in each year (or, if any such date is not a Business Day, that date will be the first following day that is a Business Day unless that day falls in the next calendar month in which case that date will be the first preceding day that is a Business Day), the first of such dates being 30 December 2019 and (b) following the service of an Issuer Acceleration Notice, the day falling 10 Business Days after the Accumulation Date (if any) or any other day on which any payment is due to be made in accordance with the Post-Enforcement Priority of Payments, the Conditions and the Intercreditor Agreement
Interest Period	Each period beginning on (and including) an Interest Payment Date (or, in the case of the first Interest Period, the Issue Date) and ending on (but excluding) the next (or, in the case of the first Interest Period, the first) Interest Payment Date
Business Day	a day on which banks are open for business in Milan, Luxembourg and London and which is a TARGET Settlement Day.

2. Notes and Assets descritpion

The Notes

Classes	Class A Notes	Class B Notes	Class J Notes
Principal Amount Outstanding on Issue	825.000.000	64.300.000	98.708.000
Currency	EUR	EUR	EUR
Issue Date	28/06/2019	28/06/2019	28/06/2019
Maturity Date	29/12/2072	29/12/2072	29/12/2072
Listing	Luxembourg	Luxembourg	Not listed
ISIN code	IT0005376428	IT0005376436	IT0005376444
Denomination	Euro 100,000 and integral multiples of € 1,000 in excess thereof.	Euro 100,000 and integral multiples of € 1,000 in excess thereof.	Euro 100,000 and integral multiples of € 1,000 in excess thereof.
Type of amortisation	Pass-through	Pass-through	Pass-through
Indexation	Euribor 3M	Euribor 3M	Euribor 3M
Spread / Fixed Rate	0,90%	2%	3%
Payment frequency	Quarterly	Quarterly	Quarterly

The Portfolio

The Claims comprised in the Portfolio arise from residential mortgage loans which qualify as mutui fondiari and other residential mortgage loans which qualify as mutui ipotecari by each of C.R.Asti and Biver.

Under the terms of the Prospectus each of the Originators has undertaken to the Issuer, the Representative of the Noteholders and the Arranger that it will retain a net economic interest of not less than 5 per cent. in the Securitisation, in accordance with option (d) of article 405, paragraph 1 of the CRR.

2.1 Class A Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
28/06/2019	30/12/2019	30/12/2019	825.000.000,00	-	0,589%	185,00	2.497.114,58	54.971.738,06	2.497.114,58	770.028.261,94	-	0,93337

2.2 Class B Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
28/06/2019	30/12/2019	30/12/2019	64.300.000,00	-	1,689%	185,00	558.097,21	-	558.097,21	64.300.000,00	-	1,00000

2.3 Class J Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
28/06/2019	30/12/2019	30/12/2019	98.708.000,00	-	2,689%	185,00	1.363.993,76	-	-	98.708.000,00	1.363.993,76	1,00000

2.4. Subordinated Loan

Interest Period		Payment Date	Before payments		Accrued			Payments			After payments		Pool factor
			Outstanding	Unpaid	Rate of	Days	Accrued	Principal	Interest	Variable Return	Outstanding	Unpaid	
28/06/2019	30/12/2019	30/12/2019	17.850.000,00	-	1,000%	185,00	91.729,17	-	-	-	17.850.000,00	91.729,17	1,00000

3. Issuer Available Funds

Collection Period		(a)									(b)	
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)		
		the amount standing to the credit of the Collection Account and of the Payments Account as at the end of the Collection Period immediately preceding the relevant Calculation Date consisting of, *inter alia* , (A) payment of interest and repayment of principal under the Mortgage Loans, (B) any recovery in respect of Defaulted Claims including any disposal proceeds deriving from the sale of any Defaulted Claims and (C) any amount received by the Issuer under any of the Transaction Documents during the preceding Collection Period	the Cash Reserve as at the relevant Calculation Date	an amount equal to the monies invested in Eligible Investments (if any) during the immediately preceding Collection Period from the Collection Account and the Cash Reserve Account, following liquidation thereof on the preceding Liquidation Date	the Revenue Eligible Investments Amount realised on the preceding Liquidation Date (if any)	any refund or repayment obtained by the Issuer from any tax authority in respect of the Claims, the Transaction Documents or, otherwise, the Securitisation during the immediately preceding Collection Period	on the Calculation Date immediately preceding the Interest Payment Date on which the Class A Notes will be redeemed in full, the balance standing to the credit of the Cash Reserve Account	on the Calculation Date immediately preceding the Final Redemption Date and on any Calculation Date thereafter, the amount standing to the balance of the Expenses Account;	any proceeds arising from the sale of the Portfolio during the immediately preceding Collection Period	all amounts of interest accrued on the Accounts and paid during the Collection Period immediately preceding such Calculation Date	as of each Calculation Date following the service of an Issuer Acceleration Notice, the aggregate of the amounts received or recovered by or on behalf of the Issuer or the Representative of the Noteholders in respect of the Claims and the Issuer's Rights under the Transaction Documents	Issuer Available Funds
01/06/2019	30/11/2019	60.072.583,17	17.800.000,00	-	-	-	-	-	-	-	-	77.872.583,17

4.1 Pre-Enforcement Priority of Payments

Payment Date	(i)	(ii)				(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)	(xviii)	(xix)	(xx)	(xxi)
	any and all outstanding taxes due and payable by the Issuer in relation to this Securitisation	(A) any and all outstanding fees, costs, liabilities and any other expenses to be paid in order to preserve the corporate existence of the Issuer, to maintain it in good standing, to comply with applicable legislation and to fulfil obligations to third parties incurred in the course of the Issuer's business in relation to this Securitisation	(B) any and all outstanding fees, costs, expenses and taxes required to be paid in connection with the listing, deposit or ratings of the Notes, or any notice to be given to the Noteholders or the other parties to the Transaction Documents	(C) any and all outstanding fees, costs and expenses of, and all other amounts due and payable to, the Representative of the Noteholders, or any appointee thereof	(D) the amount necessary to replenish the Expenses Account up to the Retention Amount	any and all outstanding fees, costs and expenses of, and all other amounts due and payable to, the Italian Paying Agent, the Agent Bank, the Computation Agent, the Servicers, the Back-up Servicer, the Corporate Service, the Stichting Corporate Services Provider and the Transaction Bank	all amounts due and payable to each of the Originators in respect of the relevant Rateo Amounts, Deferred Interests and Suspension Interests under the terms of the relevant Transfer Agreement	all amounts of interest due and payable on the Class A Notes	prior ot the occurance of the Performance Trigger, all amount of interest due and payable on the Class B Notes	following the occurrence of a Consolidated Servicer Report Delivery Failure Event, but only if on such Interest Payment Date the Consolidated Servicer Report Delivery Failure Event is still outstanding, to credit the remainder to the Collection Account	to credit the Cash Reserve Account with the amount required, if any, such that the Cash Reserve equals the Target Cash Reserve Amount	the Principal Amount Outstanding of the Class A Notes	on the Interest Payment Date following a Performance Trigger has occurred and on each Interest Payment Date thereafter until the Interest Payment Date on which the Class A Notes will be redeemed in full, pari passu and pro rata, all amounts of interest due and payable on the Class B Notes	the Principal Amount Outstanding of the Class B Notes	all outstanding fees, costs, liabilities and any other expenses to be paid to fulfil obligations to any Other Issuer Creditor incurred in the course of the Issuer's business in relation to this Securitisation	all amounts due and payable to each of the Originators, in respect of any relevant Originator's Claims under the terms of the relevant Transfer Agreement and the relevant Warranty and Indemnity Agreement without any duplication with the item (iv)	all amounts due and payable to each of the Originators under the terms of the Letter of Undertaking	all amounts due and payable to the Class A Notes Subscribers, the Class B Notes Subscribers and the Junior Notes Subscribers under the terms of the Rated Notes Subscription Agreement and the Junior Notes Subscription Agreement	all amounts of interest due and payable to each of the Subordinated Loan Providers	all amounts of principal due and payable to each of the Subordinated Loan Providers	all amounts of interest due and payable on the Junior Notes	repayment of the Principal Amount Outstanding of the Junior Notes until the Principal Amount Outstanding of the Junior Notes is equal to €[50,000]	on the Final Redemption Date and on any Interest Payment Date thereafter, in or towards repayment of the Principal Amount Outstanding of the Junior Notes	the Junior Notes Additional Remuneration* due and payable on the Junior Notes
30/12/2019	5.282,03	13.579,59	18.630,20	2.474,16	7.967,11	641.774,44	1.349.825,78	2.497.114,58	558.097,21	-	17.786.000,00	54.971.758,06	-	-	-	-	-	-	-	-	-	-	-	-

* Junior Notes Additional Remuneration means (a) on each Interest Payment Date, prior to the service of an Issuer Acceleration Notice, the Issuer Available Funds to be applied on such Interest Payment Date minus all payments or provisions to be made under the Pre-Enforcement Priority of Payments under items (i) to (xx) ; or

(b) following the service of an Issuer Acceleration Notice or in the event the Issuer opts for the early redemption of the Notes under Condition 7(c) (Optional redemption of the Notes) or Condition 7(d) (Optional redemption for taxation, legal or regulatory reasons), the Issuer Available Funds minus all payments or provisions to be made under the Post-Enforcement Priority of Payments under items (i) to (xxi)

4.3 Post-Enforcement Priority of Payments

	(i)	(ii)			(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)		(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)
Payment Date	all outstanding taxes to be paid in order to preserve the corporate existence of the Issuer, to maintain it in good standing and to comply with applicable legislation, incurred in relation to this Securitisation	(A) any and all outstanding fees, costs, liabilities and any other expenses to be paid in order to preserve the corporate existence of the Issuer, to maintain it in good standing, to comply with applicable legislation and to fulfil obligations of the Issuer to third parties	(B) any and all outstanding fees, costs, expenses and taxes required to be paid in connection with the listing, deposit or ratings of the Notes, or any notice to be given to the Noteholders or the other parties to the Transaction Documents	(C) any and all outstanding fees, costs and expenses of, and all other amounts due and payable to, the Representative of the Noteholders or any appointee thereof	any and all outstanding fees, costs and expenses of, and all other amounts due and payable to, the Italian Paying Agent, the Agent Bank, the Computation Agent, the Servicers, the Back-up Servicer, the Corporate Servicers Provider, the Stichting Corporate Services Provider and the Transaction Bank	all amounts due and payable to each of the Originators in respect of the relevant Rateo Amounts, Deferred Interests and Suspension Interests under the terms of the relevant Transfer Agreement	all amounts of interest due and payable on the Class A Notes	the Principal Amount Outstanding of the Class A Notes	all amounts of interest due and payable on the Class B Notes	the Principal Amount Outstanding of the Class B Notes	all outstanding fees, costs, liabilities and any other expenses to be paid to fulfil obligations to any Other Issuer Creditor incurred in the course of the Issuer's business in relation to this Securitisation	(A) all amounts due and payable to each of the Originators, in respect of any relevant Originator's Claims under the terms of the relevant Transfer Agreement and the relevant Warranty and Indemnity Agreement without any duplication with the item (iv)	(B) all amounts due and payable to each of the Originators under the terms of the Letter of Undertaking	all amounts due and payable to the Class A Notes Subscribers, the Class B Notes Subscribers and the Junior Notes Subscribers under the terms of the Rated Notes Subscription Agreement and the Junior Notes Subscription Agreement	all amounts of interest due and payable to each of the Subordinated Loan Providers	all amounts of principal due and payable to each of the Subordinated Loan Providers	all amounts of interest due and payable on the Junior Notes	repayment of the Principal Amount Outstanding of the Junior Notes until the Principal Amount Outstanding of the Junior Notes is equal to€[50,000]	on the Post-Enforcement Final Redemption Date and on any date thereafter, in or towards repayment, *pro rata and pari passu*, of the Principal Amount Outstanding of the Junior Notes until the Junior Notes	all amounts due and payable in respect of the Junior Notes Additional Remuneration *

* Junior Notes Additional Remuneration means (a) on each Interest Payment Date, prior to the service of an Issuer Acceleration Notice, the Issuer Available Funds to be applied on such Interest Payment Date minus all payments or provisions to be made under the Pre-Enforcement Priority of Payments under items (i) to (xv), or

(b) following the service of an Issuer Acceleration Notice or in the event the Issuer opts for the early redemption of the Notes under Condition 7(c) (Optional redemption of the Notes) or Condition 7(d) (Optional redemption for taxation, legal or regulatory reasons), the Issuer Available Funds minus all payments or provisions to be made under the Post-Enforcement Priority of Payments under items (i) to (xvi)

5. Reserves

Target Cash Reserve Amount equal to:

(a) the higher of:	
(i) 2% of the Principal Outstanding of Rated Notes	17.786.000,00
(ii) € 8,893,000	
(b) zero, on the Interest Payment Date on which the Class A Notes will be redeemed in full	

Cash Reserve Amount

Cash Reserve Amount (BoP)	17.800.000,00
Issuer available funds credited to the Cash Reserve Account	-14.000,00
Cash Reserve Amount (EoP)	17.786.000,00

6 - Portfolio Performance

	Total As at the of the period Number of loans	Total As at the of the period Principal Outstanding (Euro)	Total As at the of the period % of Total
Breakdown of arrears of performing loans			
from 0 to 30 days	48	4.243.882,21	55,64%
from 31 to 60 days	0	0,00	0,00%
from 61 to 90 days	13	1.711.143,01	22,43%
from 91 to 180 days	12	1.274.836,24	16,71%
from 181 to 270 days	4	397.373,56	5,21%
over 270 days	0	0,00	0,00%
Total	**77**	**7.627.235,02**	**100,00%**

Portfolio Status			
Performing Claims	939.528.839,40	100,00%	
Defaulted Claims net of recoveries	0,00	0,00%	
Defaulted Claims which now are "in bonis" net of recoveries	0,00	0,00%	
Total outstanding Pool	939.528.839,40	1	0
Defaulted Claims (at the time when the default occured) gross of recoveries	0,00		
Defaulted Claims which now are "in bonis" (at the time when the default occurred) gross of recoveries	0,00		
Total Defaulted Claims ("Sofferenze") including Defaulted Claims which have recovered in full and which now are in bonis	0,00	0	0
Cumulative Default Rate			0,00%

Cumulative Default Rate: A/B		**As of the end of this period**
A	Cumulative Defaults* as at each Calculation Date including Defaulted Claims which now are "in bonis"	0,00
B	Initial Portfolio Outstanding Amount	988.008.895,88
A/B	Cumulative Default Rate	0,00%

(*)**Cumulative Defaults**" means, as at each Calculation Date, the sum of the Outstanding Principal of all Claims which qualify as Defaulted Claims as at the end of any given Collection Period

	Hit	Not Hit
Performance Trigger		X

Hit if the cumulative default trigger > 4,5%

Not Hit if the cumulative default trigger < 4,5%

7 - Portfolio Description

General Information about Portfolio	Total Portfolio	Banca CR Asti Portfolio	BiverBanca Portfolio
Number of Loans	9.771,00	8.171,00	1.600,00
Number of borrowers	9.696,00	8.101,00	1.595,00
Oustanding Portfolio Amount	939.528.839,40	820.635.336,21	118.893.503,19
Average Outstanding Potfolio Amount	96.154,83	100.432,67	74.308,44
Weighted Average Seasoning (months)	44,02%	34,41%	53,63%
Weighted Average Remaining Term (months)	209,73%	232,53%	186,93%
Weighted average interest rate (for fixed rate portfolio) (%)	2,69%	2,56%	2,82%
Weighted average spread (for floating rate portfolio) (%)	2,12%	2,23%	2,01%

	Current Period				Banca CR Asti Portfolio				BiverBanca Portfolio			
Debtor Region	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Abruzzo	0	0,00%	0,00	0,00%	0	0,00%	0,00	0,00%	0	0,00%	0,00	0,00%
Basilicata	0	0,00%	0,00	0,00%	0	0,00%	0,00	0,00%	0	0,00%	0,00	0,00%
Calabria	1	0,01%	187.341,50	0,02%	0	0,00%	0,00	0,00%	1	0,06%	187.341,50	0,16%
Campania	0	0,00%	0,00	0,00%	0	0,00%	0,00	0,00%	0	0,00%	0,00	0,00%
Emilia-Romagna	14	0,14%	2.142.592,69	0,23%	14	0,17%	2.142.592,69	0,26%	0	0,00%	0,00	0,00%
Friuli Venezia Giulia	1	0,01%	206.243,24	0,02%	1	0,01%	206.243,24	0,03%	0	0,00%	0,00	0,00%
Lazio	6	0,06%	758.850,60	0,08%	6	0,07%	758.850,60	0,09%	0	0,00%	0,00	0,00%
Liguria	188	1,92%	23.224.062,06	2,47%	170	2,08%	20.661.373,40	2,52%	18	1,13%	2.562.688,66	2,16%
Lombardia	2.828	28,94%	317.108.768,50	33,75%	2.720	33,29%	305.639.532,52	37,24%	108	6,75%	11.469.235,98	9,65%
Marche	1	0,01%	179.284,17	0,02%	0	0,00%	0,00	0,00%	1	0,06%	179.284,17	0,15%
Molise	1	0,01%	81.127,54	0,01%	1	0,01%	81.127,54	0,01%	0	0,00%	0,00	0,00%
Piemonte	6.665	68,21%	589.357.041,22	62,73%	5.222	63,91%	486.967.614,12	59,34%	1.443	90,19%	102.389.427,10	86,12%
Puglia	3	0,03%	166.963,54	0,02%	3	0,04%	166.963,54	0,02%	0	0,00%	0,00	0,00%
Sardegna	13	0,13%	1.674.574,52	0,18%	11	0,13%	1.512.366,52	0,18%	2	0,13%	162.208,00	0,14%
Sicilia	2	0,02%	86.273,86	0,01%	1	0,01%	66.844,82	0,01%	1	0,06%	19.429,04	0,02%
Toscana	8	0,08%	747.978,36	0,08%	6	0,07%	475.513,16	0,06%	2	0,13%	272.465,20	0,23%
Trentino-Alto Adige	0	0,00%	0,00	0,00%	0	0,00%	0,00	0,00%	0	0,00%	0,00	0,00%
Umbria	0	0,00%	0,00	0,00%	0	0,00%	0,00	0,00%	0	0,00%	0,00	0,00%
Valle d'Aosta	29	0,30%	2.351.361,99	0,25%	7	0,09%	846.733,77	0,10%	22	1,38%	1.504.628,22	1,27%
Veneto	11	0,11%	1.256.375,61	0,13%	9	0,11%	1.109.580,29	0,14%	2	0,13%	146.795,32	0,12%
Total Portfolio	**9.771**	**100,00%**	**939.528.839,40**	**100,00%**	**8.171**	**100%**	**820.635.336,21**	**100,00%**	**1.600**	**100,00%**	**118.893.503,19**	**100,00%**

Current Principal Balance - Range	Total Portfolio				Banca CR Asti Portfolio				BiverBanca Portfolio			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
>= 0<10,000	19	0,19%	148.462,24	0,02%	12	0,15%	86.638,13	0,01%	7	0,44%	61.824,11	0,05%
>= 10.000<20,000	155	1,59%	2.398.732,75	0,26%	90	1,10%	1.425.937,22	0,17%	65	4,06%	972.795,53	0,82%
>= 20.000<30,000	418	4,28%	10.640.253,47	1,13%	273	3,34%	6.942.793,91	0,85%	145	9,06%	3.697.459,56	3,11%
>= 30.000<40,000	691	7,07%	24.501.605,87	2,61%	512	6,27%	18.187.936,96	2,22%	179	11,19%	6.313.668,91	5,31%
>= 40.000<50,000	842	8,62%	37.977.860,85	4,04%	633	7,75%	28.617.294,10	3,49%	209	13,06%	9.360.566,75	7,87%
>= 50.000<60,000	895	9,16%	49.099.252,59	5,23%	706	8,64%	38.747.350,03	4,72%	189	11,81%	10.351.902,56	8,71%
>= 60.000<70,000	898	9,19%	58.257.056,10	6,20%	751	9,19%	48.726.972,80	5,94%	147	9,19%	9.530.083,30	8,02%
>= 70.000<80,000	821	8,40%	61.426.278,87	6,54%	681	8,33%	50.951.694,67	6,21%	140	8,75%	10.474.584,20	8,81%
>= 80.000<90,000	729	7,46%	61.905.826,02	6,59%	632	7,73%	53.706.065,31	6,54%	97	6,06%	8.199.760,71	6,90%
>= 90.000<100,000	652	6,67%	61.820.698,53	6,58%	573	7,01%	54.281.308,40	6,61%	79	4,94%	7.539.390,13	6,34%
>= 100.000<150,000	2.299	23,53%	279.962.370,35	29,80%	2.075	25,39%	253.046.478,02	30,84%	224	14,00%	26.915.892,33	22,64%
>= 150.000<200,000	804	8,23%	136.835.968,61	14,56%	730	8,93%	124.221.690,03	15,14%	74	4,63%	12.614.278,58	10,61%
>= 200.000<250,000	292	2,99%	64.521.478,36	6,87%	265	3,24%	58.576.134,08	7,14%	27	1,69%	5.945.344,28	5,00%
>= 250.000<300,000	123	1,26%	33.521.769,49	3,57%	115	1,41%	31.338.644,64	3,82%	8	0,50%	2.183.124,85	1,84%
>= 300.000<350,000	49	0,50%	15.780.162,40	1,68%	46	0,56%	14.827.916,19	1,81%	3	0,19%	952.246,21	0,80%
>= 350.000<400,000	33	0,34%	12.272.347,52	1,31%	31	0,38%	11.519.683,41	1,40%	2	0,13%	752.664,11	0,63%
>= 400.000<450,000	13	0,13%	5.438.756,04	0,58%	12	0,15%	4.996.449,93	0,61%	1	0,06%	442.306,11	0,37%
>= 450.000<500,000	7	0,07%	3.309.965,50	0,35%	7	0,09%	3.309.965,50	0,40%	0	0,00%	0,00	0,00%
>= 500.000<750,000	28	0,29%	16.611.737,22	1,77%	24	0,29%	14.026.126,26	1,71%	4	0,25%	2.585.610,96	2,17%
>= 750.000<1,000,000	2	0,02%	1.651.110,24	0,18%	2	0,02%	1.651.110,24	0,20%	0	0,00%	0,00	0,00%
>= 1,00.000<1,500,000	1	0,01%	1.447.146,38	0,15%	1	0,01%	1.447.146,38	0,18%	0	0,00%	0,00	0,00%
>= 1,500.000<3,500,000	0	0,00%	0,00	0,00%	0	0,00%	0,00	0,00%	0	0,00%	0,00	0,00%
Total Portfolio	**9.771**	**100,00%**	**939.528.839**	**100,00%**	**8.171**	**100,00%**	**820.635.336,21**	**100,00%**	**1.600**	**100,00%**	**118.893.503,19**	**100,00%**

8. Net economic interest

The Originator confirms that, as at the dale of this report, it continues to hold the net economic interest in the securltlsatlon as disclosed in the Prospectus, In accordance with paragraph 1(d) of Article 122a of Directive 2006/48/EC