

# VOBA N.5 S.r.l.

## INVESTORS REPORT

Euro 201,400,000 Class A1 Residential Mortgages Backed Floating Rate Notes due June 2051

Euro 199,000,000 Class A2 Residential Mortgages Backed Rate Notes due June 2051

Euro 89,450,000 Class J Residential Mortgages Backed Variable Return Notes due June 2051

### Contacts

Francesca Zorzetto / Federico Trevisiol

E-mail: voba5@finint.com

Tel.: +39 0438 360 810 / 946

### Reporting Dates

Quarterly Collection Period

Interest Period

Payment Date

---

This Investors Report is prepared by Banca Finint S.p.A in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Banca Finint S.p.A will have no liability for the completeness or accuracy of such information.

---



## *Disclaimer*

This Investors Report is based in particular on the Quarterly Servicer's Report and on the Payments Report.

Calculations here contained are made in accordance with the criteria described in the Transaction Documents.

Terms and expressions used in this Investors Report have the respective meanings given to them in the Transaction Documents.

It is understood that the Investors Report shall be deemed to have been produced on behalf of the Originator, under the Originator's full responsibility, with reference only to the information that the Originator has the obligation to make available (or cause to make available, if the case) to investors under Article 122(a) of CRD



## 1. Description

Issuer: Voba N.5 S.r.l.  
 Originator and Servicer: Banca Popolare dell'Alto Adige S.p.A.  
 Issue Date: 8 April 2014  
 Arranger: Natixis S.A.

The Notes:

| Classes             | Class A1 Notes | Class A2 Notes | Class J Notes   |
|---------------------|----------------|----------------|-----------------|
| Original Balance    | 201.400.000    | 199.000.000    | 89.450.000      |
| Currency            | Euro           | Euro           | Euro            |
| Final Maturity Date | June 2051      | June 2051      | June 2051       |
| ISIN code           | IT0005009953   | IT0005009961   | IT0005009987    |
| Clearing            | Monte Titoli   | Monte Titoli   | Monte Titoli    |
| Principal Payments  | Pass-through   | Pass-through   | Pass-through    |
| Indexation          | 3M Euribor     | 3M Euribor     | Variable Return |
| Rate Cap            | -              | 6,00%          | -               |
| Spread              | 1,00%          | 1,00%          | -               |

Underlying assets for the Notes: Residential Mortgage Loans  
 Payment Dates: means (a) prior to the delivery of a Trigger Notice, the 20th day of March, June, September and December in each year or, if such day is not a Business Day, the immediately following Business Day, and (b) following the delivery of a Trigger Notice, any day on which any payment is required to be made by the Representative of the Noteholders in accordance with the Trigger Event Priority of Payment, the Conditions and the Intercreditor Agreement, provided that the First Payment Date will fall on June 2014.

Interest Period: means each period from (and including) a Payment Date to (but excluding) the next following Payment Date.

Interest calculation: ACTUAL/360

Calculation Agent and Corporate Servicer: Banca Finint S.p.A (former Banca Finint S.p.A (former Securitisation Services S.p.A.))\*  
 Account Bank and Principal Paying Agent: BNP Paribas Securities Services  
 Cash Manager: Banca Popolare dell'Alto Adige S.p.A.  
 Representative of the Noteholders: Banca Finint S.p.A (former Banca Finint S.p.A (former Securitisation Services S.p.A.))\*  
 Back-Up Servicer: Banca Finint S.p.A (former Banca Finint S.p.A (former Securitisation Services S.p.A.))\*  
 Quotaholder: SVM Securitisation Vehicles Management S.r.l.

\* In the context of a group reorganisation, with effective date from 28th October 2020, Securitisation Services S.p.A. has been merged by way of incorporation into Banca Finanziaria Internazionale S.p.A. (namely Banca Finint S.p.A)



## 2.a The Notes - Class A1

ISIN CODE IT0005009953

| Interest Period |            | Payment Date | Before payments              |                 | Amounts accrued       |               |                  | Payments         |                   | After payments               |             |                 |
|-----------------|------------|--------------|------------------------------|-----------------|-----------------------|---------------|------------------|------------------|-------------------|------------------------------|-------------|-----------------|
|                 |            |              | Principal Amount Outstanding | Unpaid Interest | Accrual Period (days) | Interest Rate | Accrued Interest | Interest Payment | Principal Payment | Principal Amount Outstanding | Pool factor | Unpaid Interest |
| 08/04/2014      | 20/06/2014 | 20/06/2014   | 201.400.000,00               | -               | 73                    | 1,3010%       | 531.313,34       | 531.313,34       | 16.358.030,24     | 185.041.969,76               | 0,91877840  | -               |
| 20/06/2014      | 22/09/2014 | 22/09/2014   | 185.041.969,76               | -               | 94                    | 1,2160%       | 587.524,08       | 587.524,08       | 12.987.178,30     | 172.054.791,46               | 0,85429390  | -               |
| 22/09/2014      | 22/12/2014 | 22/12/2014   | 172.054.791,46               | -               | 91                    | 1,0820%       | 470.571,10       | 470.571,10       | 12.027.708,70     | 160.027.082,76               | 0,79457340  | -               |
| 22/12/2014      | 20/03/2015 | 20/03/2015   | 160.027.082,76               | -               | 88                    | 1,0790%       | 422.073,98       | 422.073,98       | 14.516.952,28     | 145.510.130,48               | 0,72249320  | -               |
| 20/03/2015      | 22/06/2015 | 22/06/2015   | 145.510.130,48               | -               | 94                    | 1,0250%       | 389.447,18       | 389.447,18       | 17.844.805,32     | 127.665.325,16               | 0,63388940  | -               |
| 22/06/2015      | 21/09/2015 | 21/09/2015   | 127.665.325,16               | -               | 91                    | 0,9860%       | 318.191,86       | 318.191,86       | 23.544.465,60     | 104.120.859,56               | 0,51698540  | -               |
| 21/09/2015      | 21/12/2015 | 21/12/2015   | 104.120.859,56               | -               | 91                    | 0,9630%       | 253.461,90       | 253.461,90       | 23.132.965,12     | 80.987.894,44                | 0,40212460  | -               |
| 21/12/2015      | 21/03/2016 | 21/03/2016   | 80.987.894,44                | -               | 91                    | 0,8670%       | 177.493,82       | 177.493,82       | 16.931.033,38     | 64.056.861,06                | 0,31805790  | -               |
| 21/03/2016      | 20/06/2016 | 20/06/2016   | 64.056.861,06                | -               | 91                    | 0,7660%       | 124.022,12       | 124.022,12       | 15.434.208,44     | 48.622.652,62                | 0,24142330  | -               |
| 20/06/2016      | 20/09/2016 | 20/09/2016   | 48.622.652,62                | -               | 92                    | 0,7360%       | 91.455,74        | 91.455,74        | 12.904.221,64     | 35.718.430,98                | 0,17735070  | -               |
| 21/09/2016      | 20/12/2016 | 20/12/2016   | 35.718.430,98                | -               | 91                    | 0,6990%       | 63.118,76        | 63.118,76        | 13.514.926,86     | 22.203.504,12                | 0,11024580  | -               |
| 21/12/2016      | 20/03/2017 | 20/03/2017   | 22.203.504,12                | -               | 90                    | 0,6860%       | 38.084,74        | 38.084,74        | 14.520.758,74     | 7.682.745,38                 | 0,03814670  | -               |
| 21/03/2017      | 20/06/2017 | 20/06/2017   | 7.682.745,38                 | -               | 92                    | 0,6710%       | 13.171,56        | 13.171,56        | 7.682.745,38      | -                            | 0,00000000  | -               |
| 20/06/2017      | 20/09/2017 | 20/09/2017   | -                            | -               | 92                    | 0,6710%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 20/09/2017      | 20/12/2017 | 20/12/2017   | -                            | -               | 91                    | 0,6710%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 20/12/2017      | 20/03/2018 | 20/03/2018   | -                            | -               | 90                    | 0,6710%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 20/03/2018      | 20/06/2018 | 20/06/2018   | -                            | -               | 92                    | 0,6720%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 20/06/2018      | 20/09/2018 | 20/09/2018   | -                            | -               | 92                    | 0,6770%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 20/09/2018      | 20/12/2018 | 20/12/2018   | -                            | -               | 91                    | 0,6810%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 20/12/2018      | 20/03/2019 | 20/03/2019   | -                            | -               | 90                    | 0,6890%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 20/03/2019      | 20/06/2019 | 20/06/2019   | -                            | -               | 92                    | 0,6900%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 20/06/2019      | 20/09/2019 | 20/09/2019   | -                            | -               | 92                    | 0,6780%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 20/09/2019      | 20/12/2019 | 20/12/2019   | -                            | -               | 91                    | 0,6040%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 20/12/2019      | 20/03/2020 | 20/03/2020   | -                            | -               | 91                    | 0,5970%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 20/03/2020      | 22/06/2020 | 22/06/2020   | -                            | -               | 94                    | 0,5920%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 22/06/2020      | 21/09/2020 | 21/09/2020   | -                            | -               | 91                    | 0,6110%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 21/09/2020      | 21/12/2020 | 21/12/2020   | -                            | -               | 91                    | 0,4990%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 21/12/2020      | 22/03/2021 | 22/03/2021   | -                            | -               | 91                    | 0,4590%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 22/03/2021      | 21/06/2021 | 21/06/2021   | -                            | -               | 91                    | 0,4600%       | -                | -                | -                 | -                            | 0,00000000  | -               |
| 21/06/2021      | 20/09/2021 | 20/09/2021   | -                            | -               | 91                    | 0,4570%       | -                | -                | -                 | -                            | 0,00000000  | -               |

Information about the net economic interest held by the Originator pursuant to Article 122a of Directive 2006/48/EC:



## 2.b The Notes - Class A2

ISIN CODE IT0005009961

| Interest Period |            | Payment Date | Before payments              |                 | Amounts accrued       |               |                  | Payments         |                   | After payments               |             |                 |
|-----------------|------------|--------------|------------------------------|-----------------|-----------------------|---------------|------------------|------------------|-------------------|------------------------------|-------------|-----------------|
|                 |            |              | Principal Amount Outstanding | Unpaid Interest | Accrual Period (days) | Interest Rate | Accrued Interest | Interest Payment | Principal Payment | Principal Amount Outstanding | Pool factor | Unpaid Interest |
| 08/04/2014      | 20/06/2014 | 20/06/2014   | 199.000.000,00               | -               | 73                    | 1,3010%       | 524.981,90       | 524.981,90       | -                 | 199.000.000,00               | 1,00        | -               |
| 20/06/2014      | 22/09/2014 | 22/09/2014   | 199.000.000,00               | -               | 94                    | 1,2160%       | 631.844,90       | 631.844,90       | -                 | 199.000.000,00               | 1,00        | -               |
| 22/09/2014      | 22/12/2014 | 22/12/2014   | 199.000.000,00               | -               | 91                    | 1,0820%       | 544.284,90       | 544.284,90       | -                 | 199.000.000,00               | 1,00        | -               |
| 22/12/2014      | 20/03/2015 | 20/03/2015   | 199.000.000,00               | -               | 88                    | 1,0790%       | 524.882,40       | 524.882,40       | -                 | 199.000.000,00               | 1,00        | -               |
| 20/03/2015      | 22/06/2015 | 22/06/2015   | 199.000.000,00               | -               | 94                    | 1,0250%       | 532.603,60       | 532.603,60       | -                 | 199.000.000,00               | 1,00        | -               |
| 22/06/2015      | 21/09/2015 | 21/09/2015   | 199.000.000,00               | -               | 91                    | 0,9860%       | 495.987,60       | 495.987,60       | -                 | 199.000.000,00               | 1,00        | -               |
| 21/09/2015      | 21/12/2015 | 21/12/2015   | 199.000.000,00               | -               | 91                    | 0,9630%       | 484.425,70       | 484.425,70       | -                 | 199.000.000,00               | 1,00        | -               |
| 21/12/2015      | 21/03/2016 | 21/03/2016   | 199.000.000,00               | -               | 91                    | 0,8670%       | 436.128,40       | 436.128,40       | -                 | 199.000.000,00               | 1,00        | -               |
| 21/03/2016      | 20/06/2016 | 20/06/2016   | 199.000.000,00               | -               | 91                    | 0,7660%       | 385.323,70       | 385.323,70       | -                 | 199.000.000,00               | 1,00        | -               |
| 20/06/2016      | 20/09/2016 | 20/09/2016   | 199.000.000,00               | -               | 92                    | 0,7360%       | 374.299,10       | 374.299,10       | -                 | 199.000.000,00               | 1,00        | -               |
| 21/09/2016      | 20/12/2016 | 20/12/2016   | 199.000.000,00               | -               | 91                    | 0,6990%       | 351.613,10       | 351.613,10       | -                 | 199.000.000,00               | 1,00        | -               |
| 21/12/2016      | 20/03/2017 | 20/03/2017   | 199.000.000,00               | -               | 90                    | 0,6860%       | 341.285,00       | 341.285,00       | -                 | 199.000.000,00               | 1,00        | -               |
| 21/03/2017      | 20/06/2017 | 20/06/2017   | 199.000.000,00               | -               | 92                    | 0,6710%       | 341.245,20       | 341.245,20       | 6.772.726,20      | 192.227.273,80               | 0,97        | -               |
| 20/06/2017      | 20/09/2017 | 20/09/2017   | 192.227.273,80               | -               | 92                    | 0,6710%       | 329.623,60       | 329.623,60       | 11.942.427,80     | 180.284.846,00               | 0,91        | -               |
| 20/09/2017      | 20/12/2017 | 20/12/2017   | 180.284.846,00               | -               | 91                    | 0,6710%       | 305.783,40       | 305.783,40       | 10.693.921,70     | 169.590.924,30               | 0,85        | -               |
| 20/12/2017      | 20/03/2018 | 20/03/2018   | 169.590.924,30               | -               | 90                    | 0,6710%       | 284.490,40       | 284.490,40       | 9.838.341,10      | 159.752.583,20               | 0,80        | -               |
| 20/03/2018      | 20/06/2018 | 20/06/2018   | 159.752.583,20               | -               | 92                    | 0,6720%       | 274.341,40       | 274.341,40       | 12.472.623,50     | 147.279.959,70               | 0,74        | -               |
| 20/06/2018      | 20/09/2018 | 20/09/2018   | 147.279.959,70               | -               | 92                    | 0,6770%       | 254.819,50       | 254.819,50       | 11.669.479,40     | 135.610.480,30               | 0,68        | -               |
| 20/09/2018      | 20/12/2018 | 20/12/2018   | 135.610.480,30               | -               | 91                    | 0,6810%       | 233.446,90       | 233.446,90       | 11.090.568,50     | 124.519.911,80               | 0,63        | -               |
| 20/12/2018      | 20/03/2019 | 20/03/2019   | 124.519.911,80               | -               | 90                    | 0,6890%       | 214.482,20       | 214.482,20       | 10.084.046,40     | 114.435.865,40               | 0,58        | -               |
| 20/03/2019      | 20/06/2019 | 20/06/2019   | 114.435.865,40               | -               | 92                    | 0,6900%       | 201.786,00       | 201.786,00       | 10.241.952,90     | 104.193.912,50               | 0,52        | -               |
| 20/06/2019      | 20/09/2019 | 20/09/2019   | 104.193.912,50               | -               | 92                    | 0,6780%       | 180.532,80       | 180.532,80       | 8.579.228,30      | 95.614.684,20                | 0,48        | -               |
| 20/09/2019      | 20/12/2019 | 20/12/2019   | 95.614.684,20                | -               | 91                    | 0,6040%       | 145.986,40       | 145.986,40       | 10.186.133,40     | 85.428.550,80                | 0,43        | -               |
| 20/12/2019      | 20/03/2020 | 20/03/2020   | 85.428.550,80                | -               | 91                    | 0,5970%       | 128.912,20       | 128.912,20       | 10.217.456,00     | 75.211.094,80                | 0,38        | -               |
| 20/03/2020      | 22/06/2020 | 22/06/2020   | 75.211.094,80                | -               | 94                    | 0,5920%       | 116.255,80       | 116.255,80       | 8.469.579,30      | 66.741.515,50                | 0,34        | -               |
| 22/06/2020      | 21/09/2020 | 21/09/2020   | 66.741.515,50                | -               | 91                    | 0,6110%       | 103.082,00       | 103.082,00       | 8.031.679,80      | 58.709.835,70                | 0,30        | -               |
| 21/09/2020      | 21/12/2020 | 21/12/2020   | 58.709.835,70                | -               | 91                    | 0,4990%       | 74.047,90        | 74.047,90        | 8.579.765,60      | 50.130.070,10                | 0,25        | -               |
| 21/12/2020      | 22/03/2021 | 22/03/2021   | 50.130.070,10                | -               | 91                    | 0,4590%       | 58.167,70        | 58.167,70        | 6.600.650,90      | 43.529.419,20                | 0,22        | -               |
| 22/03/2021      | 21/06/2021 | 21/06/2021   | 43.529.419,20                | -               | 91                    | 0,4600%       | 50.605,70        | 50.605,70        | 8.143.179,50      | 35.386.239,70                | 0,18        | -               |
| 21/06/2021      | 20/09/2021 | 20/09/2021   | 35.386.239,70                | -               | 91                    | 0,4570%       | 40.874,60        | 40.874,60        | 6.847.152,20      | 28.539.087,50                | 0,14        | -               |

Information about the net economic interest held by the Originator pursuant to Article 122a of Directive 2006/48/EC:



### 3. Collections

| Collection Period |            | <i>Euro</i>                        |                                    |                                     |              |           |              |                       |                            |                   |                               |
|-------------------|------------|------------------------------------|------------------------------------|-------------------------------------|--------------|-----------|--------------|-----------------------|----------------------------|-------------------|-------------------------------|
|                   |            | Principal and Interest Instalments | Principal and Interest Prepayments | Recoveries on Defaulted Receivables | Repurchases  | Penalties | Other Amount | Insurance Indemnities | Renegotiations Indemnities | Adjustments (+/-) | Total Collected in the Period |
| 01/02/2014        | 31/05/2014 | 13.382.177,88                      | 4.014.984,01                       | -                                   | -            | 1.203,63  | 22.059,87    | -                     | -                          | -                 | 17.420.425,39                 |
| 01/06/2014        | 31/08/2014 | 10.126.694,72                      | 3.693.539,58                       | -                                   | -            | 1.834,20  | 17.060,59    | -                     | -                          | -                 | 13.839.129,09                 |
| 01/09/2014        | 30/11/2014 | 9.906.542,85                       | 2.827.228,77                       | -                                   | -            | 1.721,72  | 18.614,84    | -                     | -                          | -                 | 12.754.108,18                 |
| 01/12/2014        | 28/02/2015 | 9.716.586,14                       | 5.469.343,54                       | -                                   | -            | 1.813,86  | 18.512,96    | -                     | -                          | -                 | 15.206.256,50                 |
| 01/03/2015        | 31/05/2015 | 9.580.943,69                       | 8.876.104,29                       | -                                   | -            | 21.437,97 | 2.644,61     | -                     | -                          | -                 | 18.481.130,56                 |
| 01/06/2015        | 31/08/2015 | 9.434.098,83                       | 10.174.284,82                      | -                                   | 4.342.457,84 | 2.549,50  | 18.142,84    | -                     | -                          | -                 | 23.971.533,83                 |
| 01/09/2015        | 30/11/2015 | 8.867.374,96                       | 14.336.178,92                      | 131.304,87                          | -            | 2.934,16  | 18.026,84    | -                     | -                          | -                 | 23.355.819,75                 |
| 01/12/2015        | 29/02/2016 | 8.545.339,91                       | 8.458.901,42                       | -                                   | -            | 2.403,81  | 17.335,07    | -                     | -                          | -                 | 17.023.980,21                 |
| 01/03/2016        | 31/05/2016 | 8.318.617,15                       | 7.265.811,93                       | 3.000,00                            | -            | 2.165,75  | 17.603,37    | -                     | -                          | -                 | 15.607.198,20                 |
| 01/06/2016        | 31/08/2016 | 8.256.199,50                       | 4.759.222,87                       | 4.500,00                            | -            | 2.612,85  | 16.157,89    | -                     | -                          | -                 | 13.038.693,11                 |
| 01/09/2016        | 30/11/2016 | 7.948.622,97                       | 5.591.723,54                       | 99.875,81                           | -            | 2.502,17  | 17.452,17    | -                     | -                          | -                 | 13.660.176,66                 |
| 01/12/2016        | 28/02/2017 | 7.736.879,19                       | 6.868.155,39                       | 1.000,00                            | -            | 2.456,31  | 15.946,31    | -                     | -                          | -                 | 14.624.437,20                 |
| 01/03/2017        | 31/05/2017 | 7.501.968,40                       | 7.004.159,06                       | 7.736,53                            | -            | 2.374,21  | 17.511,58    | -                     | -                          | -                 | 14.533.749,78                 |
| 01/06/2017        | 31/08/2017 | 7.419.227,61                       | 4.480.949,92                       | 48.635,43                           | -            | 2.579,18  | 15.514,00    | -                     | -                          | -                 | 11.966.906,14                 |
| 01/09/2017        | 30/11/2017 | 7.062.797,50                       | 3.673.480,16                       | 8.438,27                            | -            | 1.661,59  | 15.116,48    | -                     | -                          | -                 | 10.761.494,00                 |
| 01/12/2017        | 28/02/2018 | 7.041.176,60                       | 2.838.521,80                       | 8.176,18                            | -            | 2.579,04  | 16.020,09    | -                     | -                          | -                 | 9.906.473,71                  |
| 01/03/2018        | 31/05/2018 | 6.825.681,88                       | 5.733.418,85                       | 15.445,17                           | -            | 2.362,26  | 15.973,06    | -                     | -                          | -                 | 12.592.881,22                 |
| 01/06/2018        | 31/08/2018 | 6.821.700,25                       | 4.582.258,92                       | 243.379,98                          | -            | 2.458,10  | 15.469,12    | -                     | -                          | -                 | 11.665.266,37                 |
| 01/09/2018        | 30/11/2018 | 6.454.835,30                       | 4.608.087,79                       | 8.358,55                            | -            | 2.063,87  | 14.078,43    | -                     | -                          | -                 | 11.087.423,94                 |
| 01/12/2018        | 28/02/2019 | 6.417.673,58                       | 3.618.065,76                       | 19.635,45                           | -            | 1.960,56  | 14.255,58    | -                     | -                          | -                 | 10.071.590,93                 |
| 01/03/2019        | 31/05/2019 | 6.287.271,72                       | 3.979.392,13                       | 10.691,79                           | -            | 2.275,89  | 12.713,75    | -                     | -                          | -                 | 10.292.345,28                 |
| 01/06/2019        | 31/08/2019 | 6.239.861,77                       | 2.203.272,53                       | 110.499,96                          | -            | 1.623,46  | 12.641,86    | -                     | -                          | -                 | 8.567.899,58                  |
| 01/09/2019        | 30/11/2019 | 5.928.671,15                       | 4.207.169,52                       | 30.585,99                           | -            | 1.732,82  | 11.837,10    | -                     | -                          | -                 | 10.179.996,58                 |
| 01/12/2019        | 29/02/2020 | 5.833.851,13                       | 4.306.421,70                       | 24.227,32                           | -            | 1.652,13  | 11.792,15    | -                     | -                          | -                 | 10.177.944,43                 |
| 01/03/2020        | 31/05/2020 | 4.899.203,70                       | 3.472.988,30                       | 19.102,62                           | -            | 1.202,88  | 10.913,52    | -                     | -                          | -                 | 8.403.411,02                  |
| 01/06/2020        | 31/08/2020 | 4.584.675,23                       | 3.081.209,99                       | 289.601,77                          | -            | 1.047,57  | 9.423,58     | -                     | -                          | -                 | 7.965.958,14                  |
| 01/09/2020        | 30/11/2020 | 4.531.476,98                       | 3.786.589,19                       | 174.114,70                          | -            | 1.209,36  | 10.518,11    | -                     | -                          | -                 | 8.503.908,34                  |
| 01/12/2020        | 28/02/2021 | 4.480.140,48                       | 1.947.728,61                       | 56.370,83                           | -            | 662,03    | 10.400,75    | -                     | -                          | -                 | 6.495.302,70                  |
| 01/03/2021        | 31/05/2021 | 4.838.434,87                       | 2.965.424,61                       | 291.938,88                          | -            | 1.050,30  | 10.431,77    | -                     | -                          | -                 | 8.107.280,43                  |
| 01/06/2021        | 31/08/2021 | 4.947.287,64                       | 1.612.970,40                       | 281.832,06                          | -            | 618,89    | 11.407,44    | -                     | -                          | -                 | 6.854.116,43                  |

Information about the Collections is provided by the Originator pursuant to Article 122a of Directive 2006/48/EC



## 4. Issuer Available Funds

*Euro*

| Payment Date | Collections and Recoveries | Any amounts received from the Originator pursuant to the Receivables Purchase Agreement and the W&I Agreement | Cash Reserve Available Amount and any Cash Reserve Excess Amount | interest and profit paid on Eligible Investments | Interest accrued and paid on the Accounts | Any proceeds deriving from the sale, if any, of the Portfolio or of Individual Receivables | Any other amount received from any party to the Transaction Documents | Issuer Available Funds |
|--------------|----------------------------|---|--|--|---|--|---|------------------------|
| 20/06/2014   | 17.420.425,39              | 38.196,56   | 10.000.000,00  | -  | 5.379,45                                  | -  | -   | 27.464.001,40          |
| 22/09/2014   | 13.839.129,09              | -   | 10.000.013,20  | -  | 1.040,14                                  | -  | -   | 23.840.182,43          |
| 22/12/2014   | 12.754.108,18              | -   | 9.601.054,41   | -  | 146,66                                    | -  | -   | 22.355.309,25          |
| 20/03/2015   | 15.206.256,50              | -   | 9.276.375,64   | -  | 170,95                                    | -  | -   | 24.482.803,09          |
| 22/06/2015   | 18.481.130,56              | -   | 8.975.684,10   | -  | 19,62                                     | -  | -   | 27.456.834,28          |
| 21/09/2015   | 19.629.075,99              | -   | 8.612.758,26   | -  | -   | 4.342.457,84   | -   | 32.584.292,09          |
| 21/12/2015   | 23.355.819,75              | -   | 8.166.644,34   | -  | -   | -  | -   | 31.522.464,09          |
| 21/03/2016   | 17.023.980,21              | -   | 7.578.038,40   | -  | 48,00                                     | -  | -   | 24.601.970,61          |
| 20/06/2016   | 15.607.198,20              | -   | 6.999.697,92   | -  | -   | -  | -   | 22.606.896,12          |
| 20/09/2016   | 13.038.693,11              | -   | 6.576.438,90   | -  | -   | -  | -   | 19.615.132,01          |
| 20/12/2016   | 13.660.176,66              | -   | 6.190.575,14   | -  | -   | -  | -   | 19.850.751,80          |
| 20/03/2017   | 14.624.437,20              | -   | 5.867.970,99   | -  | 48,00                                     | -  | -   | 20.492.360,19          |
| 20/06/2017   | 14.533.749,78              | -   | 5.530.093,45   | -  | -   | -  | -   | 20.063.843,23          |
| 20/09/2017   | 11.966.906,14              | -   | 5.167.081,89   | -  | -   | -  | -   | 17.133.988,03          |
| 20/12/2017   | 10.761.494,00              | -   | 4.805.686,66   | -  | -   | -  | -   | 15.567.180,66          |
| 20/03/2018   | 9.906.473,71               | -   | 4.507.136,30   | -  | 50,00                                     | -  | -   | 14.413.560,01          |
| 20/06/2018   | 12.592.881,22              | -   | 4.239.776,85   | -  | -   | -  | -   | 16.832.658,07          |
| 20/09/2018   | 11.665.266,37              | -   | 3.993.822,30   | -  | -   | -  | -   | 15.659.088,67          |
| 20/12/2018   | 11.087.423,94              | -   | 3.682.007,89   | -  | -   | -  | -   | 14.769.431,83          |
| 20/03/2019   | 10.071.590,93              | -   | 3.390.264,21   | -  | 48,00                                     | -  | -   | 13.461.807,14          |
| 20/06/2019   | 10.292.345,28              | -   | 3.113.011,52   | -  | -   | -  | -   | 13.405.356,80          |
| 20/09/2019   | 8.567.899,58               | -   | 2.860.899,71   | -  | -   | -  | -   | 11.428.799,29          |
| 20/12/2019   | 10.179.996,58              | -   | 2.604.862,01   | -  | -   | -  | -   | 12.784.858,59          |
| 20/03/2020   | 10.177.944,43              | -   | 2.390.386,44   | -  | -   | -  | -   | 12.568.330,87          |
| 22/06/2020   | 8.403.411,02               | -   | 2.135.730,32   | -  | -   | -  | -   | 10.539.141,34          |
| 21/09/2020   | 7.965.958,14               | -   | 1.880.287,64   | -  | 48,00                                     | -  | -   | 9.846.197,78           |
| 21/12/2020   | 8.503.908,34               | -   | 1.668.555,97   | -  | -   | -  | -   | 10.172.464,31          |
| 22/03/2021   | 6.495.302,70               | -   | 1.467.756,34   | -  | 48,00                                     | -  | -   | 7.963.011,04           |
| 21/06/2021   | 8.107.280,43               | -   | 1.253.271,33   | -  | -   | -  | -   | 9.360.551,76           |
| 20/09/2021   | 6.854.116,43               | -   | 1.088.239,44   | -  | -   | -  | -   | 7.942.355,87           |



## 5.1 Pre Trigger Notice Priority of Payments

| <i>Euro</i>  |                                     |  |                            |   |   |  |  |  |                                      |                               |                |
|--------------|-------------------------------------|--|----------------------------|---|---|--|--|--|--------------------------------------|-------------------------------|----------------|
| Payment Date | Expenses, Retention Amount and Fees | Interest on Class A1 Notes and on Class A2 Notes | Target Cash Reserve Amount | Principal Amount Outstanding due in respect of the Class A1 Notes | Principal Amount Outstanding due in respect of the Class A2 Notes | Any other amount due and payable under the Transaction Documents | Adjustment Purchase Price due and payable to the Originator and the Junior Servicing fee | Principal Amount Outstanding due in respect of the Class J Notes | Variable Return on the Class J Notes | Class J Notes Retained Amount | Total Payments |
| 20/06/2014   | 49.662,72                           | 1.056.295,24                                     | 10.000.000,00              | 16.358.030,24   | -   | -  | -  | -  | -                                    | -                             | 27.463.988,20  |
| 22/09/2014   | 32.580,74                           | 1.219.368,98                                     | 9.601.049,24               | 12.987.178,30   | -   | -  | -  | -  | -                                    | -                             | 23.840.177,26  |
| 22/12/2014   | 36.368,91                           | 1.014.856,00                                     | 9.276.369,79               | 12.027.708,70   | -   | -  | -  | -  | -                                    | -                             | 22.355.303,40  |
| 20/03/2015   | 43.210,33                           | 946.956,38                                       | 8.975.677,07               | 14.516.952,28   | -   | -  | -  | -  | -                                    | -                             | 24.482.796,06  |
| 22/06/2015   | 77.219,92                           | 922.050,78                                       | 8.612.753,26               | 17.844.805,32   | -   | -  | -  | -  | -                                    | -                             | 27.456.829,28  |
| 21/09/2015   | 59.002,69                           | 814.179,46                                       | 8.166.633,13               | 23.544.465,60   | -   | -  | -  | -  | -                                    | -                             | 32.584.280,88  |
| 21/12/2015   | 73.572,97                           | 737.887,60                                       | 7.578.021,49               | 23.132.965,12   | -   | -  | -  | -  | -                                    | -                             | 31.522.447,18  |
| 21/03/2016   | 57.617,09                           | 613.622,22                                       | 6.999.697,36               | 16.931.033,38   | -   | -  | -  | -  | -                                    | -                             | 24.601.970,05  |
| 20/06/2016   | 86.902,96                           | 509.345,82                                       | 6.576.421,53               | 15.434.208,44   | -   | -  | -  | -  | -                                    | -                             | 22.606.878,75  |
| 20/09/2016   | 54.580,39                           | 465.754,84                                       | 6.190.566,32               | 12.904.221,64   | -   | -  | -  | -  | -                                    | -                             | 19.615.123,19  |
| 20/12/2016   | 53.122,09                           | 414.731,86                                       | 5.867.960,77               | 13.514.926,86   | -   | -  | -  | -  | -                                    | -                             | 19.850.741,58  |
| 20/03/2017   | 62.138,26                           | 379.369,74                                       | 5.530.087,60               | 14.520.758,74   | -   | -  | -  | -  | -                                    | -                             | 20.492.354,34  |
| 20/06/2017   | 86.873,00                           | 354.416,76                                       | 5.167.068,63               | 7.682.745,38  | 6.772.726,20  | -  | -  | -  | -                                    | -                             | 20.063.829,97  |
| 20/09/2017   | 56.249,97                           | 329.623,60                                       | 4.805.681,85               | -   | 11.942.427,80   | -  | -  | -  | -                                    | -                             | 17.133.983,22  |
| 20/12/2017   | 60.339,26                           | 305.783,40                                       | 4.507.121,15               | -   | 10.693.921,70   | -  | -  | -  | -                                    | -                             | 15.567.165,51  |
| 20/03/2018   | 50.951,66                           | 284.490,40                                       | 4.239.773,11               | -   | 9.838.341,10  | -  | -  | -  | -                                    | -                             | 14.413.556,27  |
| 20/06/2018   | 91.870,87                           | 274.341,40                                       | 3.993.814,58               | -   | 12.472.623,50   | -  | -  | -  | -                                    | -                             | 16.832.650,35  |
| 20/09/2018   | 52.781,88                           | 254.819,50                                       | 3.681.998,99               | -   | 11.669.479,40   | -  | -  | -  | -                                    | -                             | 15.659.079,77  |
| 20/12/2018   | 55.152,22                           | 233.446,90                                       | 3.390.262,01               | -   | 11.090.568,50   | -  | -  | -  | -                                    | -                             | 14.769.429,63  |
| 20/03/2019   | 50.267,02                           | 214.482,20                                       | 3.112.997,80               | -   | 10.084.046,40   | -  | -  | -  | -                                    | -                             | 13.461.793,42  |
| 20/06/2019   | 100.718,19                          | 201.786,00                                       | 2.860.896,64               | -   | 10.241.952,90   | -  | -  | -  | -                                    | -                             | 13.405.353,73  |
| 20/09/2019   | 64.176,18                           | 180.532,80                                       | 2.604.847,81               | -   | 8.579.228,30  | -  | -  | -  | -                                    | -                             | 11.428.785,09  |
| 20/12/2019   | 62.352,35                           | 145.986,40                                       | 2.390.367,11               | -   | 10.186.133,40   | -  | -  | -  | -                                    | -                             | 12.784.839,26  |
| 20/03/2020   | 86.232,35                           | 128.912,20                                       | 2.135.713,77               | -   | 10.217.456,00   | -  | -  | -  | -                                    | -                             | 12.568.314,32  |
| 22/06/2020   | 73.018,60                           | 116.255,80                                       | 1.880.277,37               | -   | 8.469.579,30  | -  | -  | -  | -                                    | -                             | 10.539.131,07  |
| 21/09/2020   | 42.880,01                           | 103.082,00                                       | 1.668.537,89               | -   | 8.031.679,80  | -  | -  | -  | -                                    | -                             | 9.846.179,70   |
| 21/12/2020   | 50.894,47                           | 74.047,90  | 1.467.745,89               | -   | 8.579.765,60  | -  | -  | -  | -                                    | -                             | 10.172.453,86  |
| 22/03/2021   | 50.921,11                           | 58.167,70  | 1.253.251,75               | -   | 6.600.650,90  | -  | -  | -  | -                                    | -                             | 7.962.991,46   |
| 21/06/2021   | 78.527,12                           | 50.605,70  | 1.088.235,48               | -   | 8.143.179,50  | -  | -  | -  | -                                    | -                             | 9.360.547,80   |
| 20/09/2021   | 54.319,26                           | 40.874,60  | 1.000.000,00               | -   | 6.847.152,20  | -  | -  | -  | -                                    | -                             | 7.942.346,06   |







## 6. The Portfolio

| Quarterly Collection Period |            | Outstanding Principal (a) | Principal Instalments in Arrears (b) | Total Outstanding Principal (c)=(a)+(b) | Interest Instalments in Arrears (d) | <i>Euro</i>               |                                 |
|-----------------------------|------------|---------------------------|--------------------------------------|---|-------------------------------------|---------------------------|---------------------------------|
|                             |            |                           |                                      |   |                                     | Defaulted Receivables (e) | Total Portfolio (f)=(c)+(d)+(e) |
| 01/02/2014                  | 31/05/2014 | 466.373.773,35            | 156.797,73                           | <b>466.530.571,08</b>                   | 80.635,83                           | -                         | <b>466.611.206,91</b>           |
| 01/06/2014                  | 31/08/2014 | 455.838.703,87            | 201.731,97                           | <b>456.040.435,84</b>                   | 90.959,30                           | -                         | <b>456.131.395,14</b>           |
| 01/09/2014                  | 30/11/2014 | 446.205.750,88            | 210.562,85                           | <b>446.416.313,73</b>                   | 102.977,74                          | 92.913,63                 | <b>446.612.205,10</b>           |
| 01/12/2014                  | 28/02/2015 | 433.814.950,19            | 282.354,01                           | <b>434.097.304,20</b>                   | 115.630,07                          | 267.828,88                | <b>434.480.763,15</b>           |
| 01/03/2015                  | 31/05/2015 | 418.158.861,69            | 208.462,70                           | <b>418.367.324,39</b>                   | 107.059,25                          | 406.431,19                | <b>418.880.814,83</b>           |
| 01/06/2015                  | 31/08/2015 | 396.908.841,33            | 198.360,32                           | <b>397.107.201,65</b>                   | 93.859,01                           | 406.935,49                | <b>397.607.996,15</b>           |
| 01/09/2015                  | 30/11/2015 | 376.126.246,87            | 212.158,19                           | <b>376.338.405,06</b>                   | 103.223,89                          | 282.322,83                | <b>376.723.951,78</b>           |
| 01/12/2015                  | 29/02/2016 | 361.293.892,80            | 247.302,65                           | <b>361.541.195,45</b>                   | 110.824,11                          | 283.949,03                | <b>361.935.968,59</b>           |
| 01/03/2016                  | 31/05/2016 | 347.601.209,69            | 187.746,04                           | <b>347.788.955,73</b>                   | 101.443,22                          | 476.049,61                | <b>348.366.448,56</b>           |
| 01/06/2016                  | 31/08/2016 | 336.398.077,25            | 205.917,11                           | <b>336.603.994,36</b>                   | 101.841,65                          | 534.989,25                | <b>337.240.825,26</b>           |
| 01/09/2016                  | 30/11/2016 | 324.624.072,59            | 211.222,35                           | <b>324.835.294,94</b>                   | 110.293,31                          | 436.781,07                | <b>325.382.369,32</b>           |
| 01/12/2016                  | 28/02/2017 | 311.093.271,96            | 229.513,44                           | <b>311.322.785,40</b>                   | 120.640,85                          | 1.056.877,06              | <b>312.464.259,47</b>           |
| 01/03/2017                  | 31/05/2017 | 297.946.660,91            | 187.198,34                           | <b>298.133.859,25</b>                   | 111.837,65                          | 1.330.487,60              | <b>299.524.970,09</b>           |
| 01/06/2017                  | 31/08/2017 | 287.430.442,65            | 179.468,86                           | <b>287.609.911,51</b>                   | 77.148,31                           | 1.365.312,99              | <b>289.031.292,01</b>           |
| 01/09/2017                  | 30/11/2017 | 277.955.522,01            | 208.399,53                           | <b>278.163.921,54</b>                   | 74.318,62                           | 1.408.120,93              | <b>279.639.843,15</b>           |
| 01/12/2017                  | 28/02/2018 | 269.365.756,45            | 207.644,98                           | <b>269.573.401,43</b>                   | 72.559,81                           | 1.407.763,57              | <b>271.047.088,67</b>           |
| 01/03/2018                  | 31/05/2018 | 258.080.339,27            | 168.357,46                           | <b>258.248.696,73</b>                   | 71.142,64                           | 1.402.063,44              | <b>259.716.152,12</b>           |
| 01/06/2018                  | 31/08/2018 | 247.696.721,65            | 151.420,77                           | <b>247.848.142,42</b>                   | 53.883,07                           | 1.354.595,48              | <b>249.248.766,15</b>           |
| 01/09/2018                  | 30/11/2018 | 237.382.473,22            | 168.940,74                           | <b>237.551.413,96</b>                   | 67.204,37                           | 1.692.908,03              | <b>239.300.615,22</b>           |
| 01/12/2018                  | 28/02/2019 | 228.398.689,58            | 211.314,01                           | <b>228.610.003,59</b>                   | 70.887,96                           | 1.697.169,50              | <b>230.370.864,39</b>           |
| 01/03/2019                  | 31/05/2019 | 219.173.265,80            | 168.497,62                           | <b>219.341.763,42</b>                   | 65.604,43                           | 1.788.489,34              | <b>221.184.583,93</b>           |
| 01/06/2019                  | 31/08/2019 | 211.460.852,19            | 190.407,62                           | <b>211.651.259,81</b>                   | 76.058,11                           | 1.898.023,43              | <b>213.608.416,39</b>           |
| 01/09/2019                  | 30/11/2019 | 201.703.653,29            | 211.003,11                           | <b>201.914.656,40</b>                   | 82.118,22                           | 2.408.192,77              | <b>204.371.605,39</b>           |
| 01/12/2019                  | 29/02/2020 | 192.413.987,12            | 223.727,92                           | <b>192.637.715,04</b>                   | 83.903,60                           | 2.419.973,22              | <b>195.108.325,18</b>           |
| 01/03/2020                  | 31/05/2020 | 184.567.765,92            | 117.018,21                           | <b>184.684.784,13</b>                   | 71.433,20                           | 2.844.767,50              | <b>187.558.271,28</b>           |
| 01/06/2020                  | 31/08/2020 | 177.679.422,66            | 93.370,93                            | <b>177.772.793,59</b>                   | 57.619,57                           | 2.613.527,91              | <b>180.406.060,20</b>           |
| 01/09/2020                  | 30/11/2020 | 170.079.455,34            | 95.394,63                            | <b>170.174.849,97</b>                   | 54.012,10                           | 2.474.877,95              | <b>172.670.465,24</b>           |
| 01/12/2020                  | 28/02/2021 | 164.127.440,16            | 121.122,97                           | <b>164.248.563,13</b>                   | 54.414,24                           | 2.598.283,95              | <b>166.867.441,10</b>           |
| 01/03/2021                  | 31/05/2021 | 156.960.562,47            | 113.560,35                           | <b>157.074.122,82</b>                   | 58.713,46                           | 2.324.617,94              | <b>159.421.244,18</b>           |
| 01/06/2021                  | 31/08/2021 | 150.810.413,96            | 97.877,77                            | <b>150.908.291,73</b>                   | 32.712,19                           | 2.272.655,77              | <b>153.198.062,66</b>           |



## 7. Portfolio Ratios

| Collection Period |            | Delinquent Receivables | Collateral Portfolio Outstanding Principal | Delinquency Ratio % | Default Amount    | Average Collateral Portfolio Outstanding Principal | Default Ratio % | Cumulative Defaulted Receivables Amount | Portfolio Outstanding Principal at the effective date | Cumulative Default Ratio % | Cumulative Defaulted Receivables Amount | Cumulative Recoveries | Portfolio Outstanding Principal at the effective date | Cumulative Net Default ratio % |
|-------------------|------------|------------------------|--|---------------------|-------------------|--|-----------------|---|---|----------------------------|---|-----------------------|---|--------------------------------|
| 01/02/2014        | 31/05/2014 | 711.693,62             | 466.530.571,08                             | 0,153%              | -                 | -  | -               | -                                       | -   | -                          | -                                       | -                     | -   | -                              |
| 01/06/2014        | 31/08/2014 | 28.437,28              | 456.040.435,84                             | 0,006%              | -                 | 461.285.503,46                                     | -               | -                                       | -   | -                          | -                                       | -                     | -   | -                              |
| 01/09/2014        | 30/11/2014 | 152.307,80             | 446.509.227,36                             | 0,034%              | <b>92.913,63</b>  | 451.228.374,79                                     | 0,0206%         | 92.913,63                               | 479.438.474,82  | 0,0194%                    | 92.913,63                               | -                     | 479.438.474,82  | 0,0194%                        |
| 01/12/2014        | 28/02/2015 | 265.030,92             | 434.365.133,08                             | 0,061%              | <b>174.915,25</b> | 440.256.808,97                                     | 0,0397%         | 267.828,88                              | 479.438.474,82  | 0,0559%                    | 267.828,88                              | -                     | 479.438.474,82  | 0,0559%                        |
| 01/03/2015        | 31/05/2015 | 496.832,56             | 418.773.755,58                             | 0,119%              | <b>138.525,81</b> | 426.232.314,30                                     | 0,0325%         | 406.354,69                              | 479.438.474,82  | 0,0848%                    | 406.354,69                              | -                     | 479.438.474,82  | 0,0848%                        |
| 01/06/2015        | 31/08/2015 | 603.569,79             | 397.514.137,14                             | 0,152%              | -                 | 407.737.263,02                                     | -               | 406.935,49                              | 479.438.474,82  | 0,0849%                    | 406.935,49                              | -                     | 479.438.474,82  | 0,0849%                        |
| 01/09/2015        | 30/11/2015 | 1.020.423,70           | 376.620.727,89                             | 0,271%              | -                 | 386.722.803,36                                     | -               | 406.935,49                              | 479.438.474,82  | 0,0849%                    | 406.935,49                              | 131.304,87            | 479.438.474,82  | 0,0575%                        |
| 01/12/2015        | 29/02/2016 | 1.423.535,35           | 361.825.144,48                             | 0,393%              | -                 | 368.939.800,26                                     | -               | 406.935,49                              | 479.438.474,82  | 0,0849%                    | 406.935,49                              | 131.304,87            | 479.438.474,82  | 0,0575%                        |
| 01/03/2016        | 31/05/2016 | 1.615.378,01           | 348.265.005,34                             | 0,464%              | <b>194.871,33</b> | 354.665.075,59                                     | 0,0549%         | 601.806,82                              | 479.438.474,82  | 0,1255%                    | 601.806,82                              | 134.304,87            | 479.438.474,82  | 0,0975%                        |
| 01/06/2016        | 31/08/2016 | 2.048.276,56           | 337.138.983,61                             | 0,608%              | <b>63.169,64</b>  | 342.196.475,05                                     | 0,0185%         | 664.976,46                              | 479.438.474,82  | 0,1387%                    | 664.976,46                              | 138.804,87            | 479.438.474,82  | 0,1097%                        |
| 01/09/2016        | 30/11/2016 | 2.063.023,86           | 325.272.076,01                             | 0,634%              | -                 | 330.719.644,65                                     | -               | 664.976,46                              | 479.438.474,82  | 0,1387%                    | 664.976,46                              | 238.680,68            | 479.438.474,82  | 0,0889%                        |
| 01/12/2016        | 28/02/2017 | 1.902.130,64           | 312.343.618,62                             | 0,609%              | <b>581.761,07</b> | 318.079.040,17                                     | 0,1829%         | 1.246.737,53                            | 479.438.474,82  | 0,2600%                    | 1.246.737,53                            | 239.680,68            | 479.438.474,82  | 0,2100%                        |
| 01/03/2017        | 31/05/2017 | 1.539.464,63           | 299.413.132,44                             | 0,514%              | <b>262.673,16</b> | 304.728.322,33                                     | 0,0862%         | 1.509.410,69                            | 479.438.474,82  | 0,3148%                    | 1.509.410,69                            | 247.417,21            | 479.438.474,82  | 0,2632%                        |
| 01/06/2017        | 31/08/2017 | 1.322.633,49           | 288.954.143,70                             | 0,458%              | <b>246.502,05</b> | 292.871.885,38                                     | 0,0842%         | 1.755.912,74                            | 479.438.474,82  | 0,3662%                    | 1.755.912,74                            | 296.052,64            | 479.438.474,82  | 0,3045%                        |
| 01/09/2017        | 30/11/2017 | 2.122.172,98           | 279.565.524,53                             | 0,759%              | <b>309.168,60</b> | 282.886.916,53                                     | 0,1093%         | 2.065.081,34                            | 479.438.474,82  | 0,4307%                    | 2.065.081,34                            | 304.490,91            | 479.438.474,82  | 0,3672%                        |
| 01/12/2017        | 28/02/2018 | 1.474.317,62           | 270.974.528,86                             | 0,544%              | -                 | 273.868.661,49                                     | -               | 2.065.081,34                            | 479.438.474,82  | 0,4307%                    | 2.065.081,34                            | 312.667,09            | 479.438.474,82  | 0,3655%                        |
| 01/03/2018        | 31/05/2018 | 1.898.536,82           | 259.645.009,48                             | 0,731%              | <b>130.038,50</b> | 263.911.049,08                                     | 0,0493%         | 2.195.119,84                            | 479.438.474,82  | 0,4579%                    | 2.195.119,84                            | 328.112,26            | 479.438.474,82  | 0,3894%                        |
| 01/06/2018        | 31/08/2018 | 1.575.670,47           | 249.194.883,08                             | 0,632%              | <b>189.387,66</b> | 253.048.419,58                                     | 0,0748%         | 2.384.507,50                            | 479.438.474,82  | 0,4974%                    | 2.384.507,50                            | 571.492,24            | 479.438.474,82  | 0,3782%                        |
| 01/09/2018        | 30/11/2018 | 1.126.753,21           | 239.233.410,85                             | 0,471%              | <b>350.048,39</b> | 242.699.778,19                                     | 0,1442%         | 2.734.555,89                            | 479.438.474,82  | 0,5704%                    | 2.734.555,89                            | 579.850,79            | 479.438.474,82  | 0,4494%                        |
| 01/12/2018        | 28/02/2019 | 1.280.860,37           | 230.299.976,43                             | 0,556%              | <b>467.624,04</b> | 233.080.708,78                                     | 0,2006%         | 3.202.179,93                            | 479.438.474,82  | 0,6679%                    | 3.202.179,93                            | 599.486,24            | 479.438.474,82  | 0,5429%                        |
| 01/03/2019        | 31/05/2019 | 1.292.747,97           | 221.118.979,50                             | 0,585%              | <b>79.126,32</b>  | 223.975.883,51                                     | 0,0353%         | 3.281.306,25                            | 479.438.474,82  | 0,6844%                    | 3.281.306,25                            | 610.178,03            | 479.438.474,82  | 0,5571%                        |
| 01/06/2019        | 31/08/2019 | 1.183.487,66           | 213.532.358,28                             | 0,554%              | <b>187.982,65</b> | 215.496.511,62                                     | 0,0872%         | 3.469.288,90                            | 479.438.474,82  | 0,7236%                    | 3.469.288,90                            | 720.677,99            | 479.438.474,82  | 0,5733%                        |
| 01/09/2019        | 30/11/2019 | 796.869,46             | 204.289.487,17                             | 0,390%              | <b>648.259,55</b> | 206.782.958,11                                     | 0,3135%         | 4.117.548,45                            | 479.438.474,82  | 0,8588%                    | 4.117.548,45                            | 751.263,98            | 479.438.474,82  | 0,7021%                        |
| 01/12/2019        | 29/02/2020 | 1.136.858,90           | 195.024.421,58                             | 0,583%              | <b>77.316,19</b>  | 197.276.185,72                                     | 0,0392%         | 4.194.864,64                            | 479.438.474,82  | 0,8750%                    | 4.194.864,64                            | 775.491,30            | 479.438.474,82  | 0,7132%                        |
| 01/03/2020        | 31/05/2020 | 1.082.899,95           | 187.486.838,08                             | 0,578%              | <b>423.721,01</b> | 188.661.249,59                                     | 0,2246%         | 4.618.585,65                            | 479.438.474,82  | 0,9633%                    | 4.618.585,65                            | 794.593,92            | 479.438.474,82  | 0,7976%                        |
| 01/06/2020        | 31/08/2020 | 1.163.578,52           | 180.348.440,63                             | 0,645%              | <b>40.891,73</b>  | 181.228.788,86                                     | 0,0226%         | 4.659.477,38                            | 479.438.474,82  | 0,9719%                    | 4.659.477,38                            | 1.084.195,69          | 479.438.474,82  | 0,7457%                        |
| 01/09/2020        | 30/11/2020 | 926.500,38             | 172.616.453,14                             | 0,537%              | <b>25.702,26</b>  | 173.973.821,78                                     | 0,0148%         | 4.685.179,64                            | 479.438.474,82  | 0,9772%                    | 4.685.179,64                            | 1.258.310,39          | 479.438.474,82  | 0,7148%                        |
| 01/12/2020        | 28/02/2021 | 1.571.626,49           | 166.813.026,86                             | 0,942%              | <b>222.564,25</b> | 167.211.706,55                                     | 0,1331%         | 4.907.743,89                            | 479.438.474,82  | 1,0236%                    | 4.907.743,89                            | 1.314.681,22          | 479.438.474,82  | 0,7494%                        |
| 01/03/2021        | 31/05/2021 | 1.589.156,24           | 159.362.530,72                             | 0,997%              | <b>6.481,41</b>   | 160.661.342,98                                     | 0,0040%         | 4.914.225,30                            | 479.438.474,82  | 1,0250%                    | 4.914.225,30                            | 1.606.620,10          | 479.438.474,82  | 0,6899%                        |
| 01/06/2021        | 31/08/2021 | 1.377.095,15           | 153.165.350,47                             | 0,899%              | <b>214.552,95</b> | 153.991.207,28                                     | 0,1393%         | 5.128.778,25                            | 479.438.474,82  | 1,0697%                    | 5.128.778,25                            | 1.888.452,16          | 479.438.474,82  | 0,6759%                        |



## 8. Bonds Collateralisation

| Payment Date | Notes  |  |   |   | Collateral  |                     |                |
|--------------|--|--|---|---|---|---------------------|----------------|
|              | Principal Amount Outstanding of the Class A1 Notes | Principal Amount Outstanding of the Class A2 Notes | Principal Amount Outstanding of the Class J Notes | Principal Amount Outstanding of the Notes (Total) | Outstanding Principal of the Collateral Portfolio | Cash Reserve Amount | Total          |
| 20/06/2014   | 185.041.969,76                                     | 199.000.000,00                                     | 89.450.000,00                                     | 473.491.969,76                                    | 466.530.571,08                                    | 10.000.000,00       | 476.530.571,08 |
| 22/09/2014   | 172.054.791,46                                     | 199.000.000,00                                     | 89.450.000,00                                     | 460.504.791,46                                    | 456.040.435,84                                    | 9.601.049,24        | 465.641.485,08 |
| 22/12/2014   | 160.027.082,76                                     | 199.000.000,00                                     | 89.450.000,00                                     | 448.477.082,76                                    | 446.416.313,73                                    | 9.276.369,79        | 455.692.683,52 |
| 20/03/2015   | 145.510.130,48                                     | 199.000.000,00                                     | 89.450.000,00                                     | 433.960.130,48                                    | 434.097.304,20                                    | 8.975.677,07        | 443.072.981,27 |
| 22/06/2015   | 127.665.325,16                                     | 199.000.000,00                                     | 89.450.000,00                                     | 416.115.325,16                                    | 418.367.324,39                                    | 8.612.753,26        | 426.980.077,65 |
| 21/09/2015   | 104.120.859,56                                     | 199.000.000,00                                     | 89.450.000,00                                     | 392.570.859,56                                    | 397.107.201,65                                    | 8.166.633,13        | 405.273.834,78 |
| 21/12/2015   | 80.987.894,44                                      | 199.000.000,00                                     | 89.450.000,00                                     | 369.437.894,44                                    | 376.338.405,06                                    | 7.578.021,49        | 383.916.426,55 |
| 21/03/2016   | 64.056.861,06                                      | 199.000.000,00                                     | 89.450.000,00                                     | 352.506.861,06                                    | 361.541.195,45                                    | 6.999.697,36        | 368.540.892,81 |
| 20/06/2016   | 48.622.652,62                                      | 199.000.000,00                                     | 89.450.000,00                                     | 337.072.652,62                                    | 347.788.955,73                                    | 6.576.421,53        | 354.365.377,26 |
| 20/09/2016   | 35.718.430,98                                      | 199.000.000,00                                     | 89.450.000,00                                     | 324.168.430,98                                    | 336.603.994,36                                    | 6.190.566,32        | 342.794.560,68 |
| 20/12/2016   | 22.203.504,12                                      | 199.000.000,00                                     | 89.450.000,00                                     | 310.653.504,12                                    | 324.835.294,94                                    | 5.867.960,77        | 330.703.255,71 |
| 20/03/2017   | 7.682.745,38                                       | 199.000.000,00                                     | 89.450.000,00                                     | 296.132.745,38                                    | 311.322.785,40                                    | 5.530.087,60        | 316.852.873,00 |
| 20/06/2017   | -  | 192.227.273,80                                     | 89.450.000,00                                     | 281.677.273,80                                    | 298.133.859,25                                    | 5.167.068,63        | 303.300.927,88 |
| 20/09/2017   | -  | 180.284.846,00                                     | 89.450.000,00                                     | 269.734.846,00                                    | 287.609.911,51                                    | 4.805.681,85        | 292.415.593,36 |
| 20/12/2017   | -  | 169.590.924,30                                     | 89.450.000,00                                     | 259.040.924,30                                    | 278.163.921,54                                    | 4.507.121,15        | 282.671.042,69 |
| 20/03/2018   | -  | 159.752.583,20                                     | 89.450.000,00                                     | 249.202.583,20                                    | 269.573.401,43                                    | 4.239.773,11        | 273.813.174,54 |
| 20/06/2018   | -  | 147.279.959,70                                     | 89.450.000,00                                     | 236.729.959,70                                    | 258.248.696,73                                    | 3.993.814,58        | 262.242.511,31 |
| 20/09/2018   | -  | 135.610.480,30                                     | 89.450.000,00                                     | 225.060.480,30                                    | 247.848.142,42                                    | 3.681.998,99        | 251.530.141,41 |
| 20/12/2018   | -  | 124.519.911,80                                     | 89.450.000,00                                     | 213.969.911,80                                    | 237.551.413,96                                    | 3.390.262,01        | 240.941.675,97 |
| 20/03/2019   | -  | 114.435.865,40                                     | 89.450.000,00                                     | 203.885.865,40                                    | 228.610.003,59                                    | 3.112.997,80        | 231.723.001,39 |
| 20/06/2019   | -  | 104.193.912,50                                     | 89.450.000,00                                     | 193.643.912,50                                    | 219.341.763,42                                    | 2.860.896,64        | 222.202.660,06 |
| 20/09/2019   | -  | 95.614.684,20                                      | 89.450.000,00                                     | 185.064.684,20                                    | 211.651.259,81                                    | 2.604.847,81        | 214.256.107,62 |
| 20/12/2019   | -  | 85.428.550,80                                      | 89.450.000,00                                     | 174.878.550,80                                    | 201.914.656,40                                    | 2.390.367,11        | 204.305.023,51 |
| 20/03/2020   | -  | 75.211.094,80                                      | 89.450.000,00                                     | 164.661.094,80                                    | 192.637.715,04                                    | 2.135.713,77        | 194.773.428,81 |
| 22/06/2020   | -  | 66.741.515,50                                      | 89.450.000,00                                     | 156.191.515,50                                    | 184.684.784,13                                    | 1.880.277,37        | 186.565.061,50 |
| 21/09/2020   | -  | 58.709.835,70                                      | 89.450.000,00                                     | 148.159.835,70                                    | 177.772.793,59                                    | 1.668.537,89        | 179.441.331,48 |
| 21/12/2020   | -  | 50.130.070,10                                      | 89.450.000,00                                     | 139.580.070,10                                    | 170.174.849,97                                    | 1.467.745,89        | 171.642.595,86 |
| 22/03/2021   | -  | 43.529.419,20                                      | 89.450.000,00                                     | 132.979.419,20                                    | 164.248.563,13                                    | 1.253.251,75        | 165.501.814,88 |
| 21/06/2021   | -  | 35.386.239,70                                      | 89.450.000,00                                     | 124.836.239,70                                    | 157.074.122,82                                    | 1.088.235,48        | 158.162.358,30 |
| 20/09/2021   | -  | 28.539.087,50                                      | 89.450.000,00                                     | 117.989.087,50                                    | 150.908.291,73                                    | 1.000.000,00        | 151.908.291,73 |



## 9. Suspensions for Covid-19

| Collection Period |            | Number of loans<br>(in the period) | Outstanding Principal<br>(in the period) | Cumulative Outstanding Principal |
|-------------------|------------|------------------------------------|--|----------------------------------|
| 01/03/2020        | 31/05/2020 | 423                                | 41.605.733,70                            | 41.605.733,70                    |
| 01/06/2020        | 31/08/2020 | 28                                 | 2.411.912,02                             | 44.017.645,72                    |
| 01/09/2020        | 30/11/2020 | 18                                 | 2.042.389,72                             | 46.060.035,44                    |
| 01/12/2020        | 28/02/2021 | 9                                  | 719.231,71                               | 46.779.267,15                    |
| 01/03/2021        | 31/05/2021 | 34                                 | 3.416.714,50                             | 50.195.981,65                    |
| 01/06/2021        | 31/08/2021 | 0                                  | -  | 50.195.981,65                    |



## 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

