

# 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

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### Reporting Dates

Quarterly Collection Period

Interest Period

Payment Date

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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.

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## *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	-
20/09/2021	20/12/2021	20/12/2021	-	-	91	0,4550%	-	-	-	-	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	-
20/09/2021	20/12/2021	20/12/2021	28.539.087,50	-	91	0,4550%	32.815,10	32.815,10	28.539.087,50	-	0,00	-

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



## 2.c The Notes - Class J

ISIN CODE IT0005009961

Interest Period		Payment Date	Before payments		Payments		After payments	
			Principal Amount Outstanding	Unpaid Interest	Interest Payment	Principal Payment	Principal Amount Outstanding	Pool factor
08/04/2014	20/06/2014	20/06/2014	89.450.000,00	-	-	-	89.450.000,00	1,00
20/06/2014	22/09/2014	22/09/2014	89.450.000,00	-	-	-	89.450.000,00	1,00
22/09/2014	22/12/2014	22/12/2014	89.450.000,00	-	-	-	89.450.000,00	1,00
22/12/2014	20/03/2015	20/03/2015	89.450.000,00	-	-	-	89.450.000,00	1,00
20/03/2015	22/06/2015	22/06/2015	89.450.000,00	-	-	-	89.450.000,00	1,00
22/06/2015	21/09/2015	21/09/2015	89.450.000,00	-	-	-	89.450.000,00	1,00
21/09/2015	21/12/2015	21/12/2015	89.450.000,00	-	-	-	89.450.000,00	1,00
21/12/2015	21/03/2016	21/03/2016	89.450.000,00	-	-	-	89.450.000,00	1,00
21/03/2016	20/06/2016	20/06/2016	89.450.000,00	-	-	-	89.450.000,00	1,00
20/06/2016	20/09/2016	20/09/2016	89.450.000,00	-	-	-	89.450.000,00	1,00
21/09/2016	20/12/2016	20/12/2016	89.450.000,00	-	-	-	89.450.000,00	1,00
21/12/2016	20/03/2017	20/03/2017	89.450.000,00	-	-	-	89.450.000,00	1,00
21/03/2017	20/06/2017	20/06/2017	89.450.000,00	-	-	-	89.450.000,00	1,00
20/06/2017	20/09/2017	20/09/2017	89.450.000,00	-	-	-	89.450.000,00	1,00
20/09/2017	20/12/2017	20/12/2017	89.450.000,00	-	-	-	89.450.000,00	1,00
20/12/2017	20/03/2018	20/03/2018	89.450.000,00	-	-	-	89.450.000,00	1,00
20/03/2018	20/06/2018	20/06/2018	89.450.000,00	-	-	-	89.450.000,00	1,00
20/06/2018	20/09/2018	20/09/2018	89.450.000,00	-	-	-	89.450.000,00	1,00
20/09/2018	20/12/2018	20/12/2018	89.450.000,00	-	-	-	89.450.000,00	1,00
20/12/2018	20/03/2019	20/03/2019	89.450.000,00	-	-	-	89.450.000,00	1,00
20/03/2019	20/06/2019	20/06/2019	89.450.000,00	-	-	-	89.450.000,00	1,00
20/06/2019	20/09/2019	20/09/2019	89.450.000,00	-	-	-	89.450.000,00	1,00
20/09/2019	20/12/2019	20/12/2019	89.450.000,00	-	-	-	89.450.000,00	1,00
20/12/2019	20/03/2020	20/03/2020	89.450.000,00	-	-	-	89.450.000,00	1,00
20/03/2020	22/06/2020	22/06/2020	89.450.000,00	-	-	-	89.450.000,00	1,00
22/06/2020	21/09/2020	21/09/2020	89.450.000,00	-	-	-	89.450.000,00	1,00
21/09/2020	21/12/2020	21/12/2020	89.450.000,00	-	-	-	89.450.000,00	1,00
21/12/2020	22/03/2021	22/03/2021	89.450.000,00	-	-	-	89.450.000,00	1,00
22/03/2021	21/06/2021	21/06/2021	89.450.000,00	-	-	-	89.450.000,00	1,00
21/06/2021	20/09/2021	20/09/2021	89.450.000,00	-	-	-	89.450.000,00	1,00
20/09/2021	20/12/2021	20/12/2021	89.450.000,00	-	36.364.563,68	89.450.000,00	-	0,00

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	-	#N/D	#N/D	#N/D
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
01/09/2021	30/11/2021	4.805.238,34	2.591.783,78	98.322,71	-	531,89	10.555,51	-	-	-	7.506.432,23

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	#N/D	-	9.276.375,64	-	170,95	-	-	#N/D
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
20/12/2021	7.506.432,23	2.143,66	1.019.283,03	-	-	146.048.389,12	-	154.576.248,04

(\*) 1.019.283,03 of which Eur 19.273,22 has been the credit of the Expenses Account transferred to the Payments Account pursuant to the Clause 3.2.3 of the "Cash Allocation, Management and Payments Agreement"





## 5.1 Pre Trigger Notice Priority of Payments

Euro

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
20/12/2021	189.781,76	32.815,10	-	-	28.539.087,50	-	-	89.450.000,00	36.364.563,68	-	154.576.248,04



### 5.2 Post Trigger Notice Priority of Payments

*Not Applicable*

*Euro*

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 and 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 due in respect of the Class J Notes	Variable Return on the Class J Notes	Class J Notes Retained Amount	Total Payments



## 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>
01/09/2021	30/11/2021	143.784.000,68	113.400,85	<b>143.897.401,53</b>	38.568,09	2.371.835,36	<b>146.289.805,80</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%	92.913,63	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%	174.915,25	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%	138.525,81	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%	194.871,33	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%	63.169,64	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%	581.761,07	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%	262.673,16	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%	246.502,05	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%	309.168,60	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%	130.038,50	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%	189.387,66	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%	350.048,39	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%	467.624,04	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%	79.126,32	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%	187.982,65	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%	648.259,55	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%	77.316,19	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%	423.721,01	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%	40.891,73	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%	25.702,26	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%	222.564,25	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%	6.481,41	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%	214.552,95	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%
01/09/2021	30/11/2021	1.095.658,85	146.251.237,71	0,749%	133.201,02	147.402.846,63	0,0904%	5.261.979,27	479.438.474,82	1,0975%	5.261.979,27	1.986.774,87	479.438.474,82	0,6831%



## 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
20/12/2021	-	-	-	-	143.897.401,53	-	143.897.401,53



## 9. Suspensions for Covid-19

Collection Period		Number of loans (in the period)	Outstanding Principal (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
01/09/2021	30/11/2021	1	39.501,81	50.235.483,46



## 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

