

# VOBA N.4 S.r.l

## QUARTERLY SERVICER'S REPORT

Quarterly Report Date  
 Collection Period  
 Interest Period  
 Payment Date

	12.10.2014
01.07.2014	30.09.2014
24.07.2014	23.10.2014
	23.10.2014

### COLLECTIONS

#### Amount collected

Payment of Instalmentes relative to the Portfolio

Recoveries

Prepayments

Insurance Indemnities

Penalty Interest

Other (pursuant to the Transaction Documents)

Adjustments (+/-)

Loans Repurchased (including non eligible loans if any)

Amounts paid by the Servicer to the Issuer pursuant to art. 6.3 of the Servicing Agreement

**Total**

Prepayments subject to Clawback risk under article 65 of italian Bankruptcy Law to be retained

Total A+B	Principal A	Interest B
19.695.036,40	17.338.443,77	2.356.592,63
17.349.064,14	15.008.130,17	2.340.933,97
61.229,43	61.229,43	
2.270.511,46	2.269.084,17	1.427,29
0,00		
14.231,37		14.231,37
13.729,91	13.729,91	
0,00		
19.708.766,31	17.352.173,68	2.356.592,63

## COLLATERAL DESCRIPTION

### Beginning of Period Loan Balance

BOP Total Loan Balance	€ 395.772.564,74
BOP Total Number of Loans	2.601
BOP Average Loan Size	€ 152.161,69
BOP WA Portfolio Yields (%)	2,53

### Loan Asset Movements

#### Option to repurchase individual receivables

Outstanding Principal of repurchased Loans	
Number of repurchased Loans	
Purchase price on repurchased Loans	

	€	% of the O/S principal	Maximum level (%)
Purchase Price of Individual Receivables repurchased since the Valuation Date	2.665.270,88 €	10%	59.952.338,42
Purchase Price of Individual Receivables repurchased during the same year	2.665.270,88 €	1%	5.995.233,84

Respect by the the Originator of the limit of repurchased loans	True
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#### Accordi Transattivi, Accolli, Renegotiations and Suspensions

Number of Renegotiated Loans in the period	16
Current Principal of Renegotiated Loans (%) in the period	€ 4.603.995,57

	Number of loans (in the period)	Outstanding Principal due (in the period)	Cumulative Outstanding Principal (from the Valuation Date to the end of the period included)	Maximum Level (%) of the Total Outstanding Principal of the portfolio at Valuation Date
<b>Loans currently subject to dilazioni and accordi transattivi, of which:</b>				
Loans in Sofferenza and Incaglio				1%
Deferments / Moratorie	0	€ 0,00	€ 0,00	€ 5.995.233,84
In Bonis				
Deferments / Moratorie	6	€ 1.395.227,00	€ 13.691.061,13	
Total Accordi Transattivi	6	€ 1.395.227,00	€ 13.691.061,13	5%
Total	6	€ 1.395.227,00	€ 13.691.061,13	€ 29.976.169,21
<b>Loans subject to accollo</b>				
Non liberatorio	2	€ 993.055,78	€ 14.289.145,78	-
Liberatorio		€ 0,00	€ 36.380,00	0,50%
Total Accordi Transattivi	2	€ 993.055,78	€ 14.325.525,78	€ 2.997.616,92
				1,00%
				€ 5.995.233,84
<b>Renegotiated loans</b>				
Loans with extension of the amortisation plan				4,00%
Total	8	€ 2.215.712,79	€ 3.663.640,03	€ 23.980.935,37
Loans with shortening of amortization plan	1	€ 323.864,00	€ 418.446,00	
Loans with reduction of fixed rate				5,00%
Loans with reduction of spread				
Total	0	€ 0,00	€ 0,00	€ 29.976.169,21
Fixed rate switched to floating rate			€ 38.707,00	-
Floating rate loans switched to fixed rate				
Total	0	€ 0,00	€ 0,00	
Change of the Payments Frequency				
Total loans with six monthly payments freed	0	€ 0,00	€ 0,00	
<b>All Accordi Transattivi, Accolli and Renegotiations</b>	<b>16</b>	<b>4.603.995,57</b>	<b>31.680.226,94</b>	

### End of Period Outstanding Mortgage Loan Balance

EOP Total Loan Balance	€ 378.466.212,73
EOP Total Number of Loans	2.452
EOP Average Loan Size	€ 154.350,01
EOP WA Portfolio Yields (%)	2,46

### Portfolio characteristics

Data	Reporting date (EOP)	Issue Date
Aggregate Current Principal Outstanding Balance (€)	€ 378.466.212,73	€ 599.523.384,15
Aggregate Original Principal Balance (€)	€ 655.124.773,05	€ 783.524.543,07
Average Current Principal Outstanding Balance (€)	€ 154.350,01	€ 161.422,56
Maximum Current Principal Outstanding Balance (€)	€ 5.744.197,40	€ 6.000.000,00
Current Principal Outstanding Balance of Fixed Rate Portfolio (€)	€ 13.717.715,40	€ 22.610.167,71
Weighted average seasoning (months)	55,01	31,10
Weighted average remaining maturity (yrs)	8,75	9,05
Proportion of Mortgage Loans in the Portfolio	73,61%	60,38%
Weighted average current LTV (%)	43,54%	46,26%
Weighted average original LTV (%)	52,62%	52,66%
Proportion of fixed rate loans in the Portfolio (%)	3,62%	3,77%
Proportion of floating rate loans in the Portfolio (%)	95,36%	96,23%
Weighted average interest rate (for fixed rate portfolio) (%)	5,42	5,36
Weighted average spread (for floating rate portfolio) (%)	1,97	1,98
Current Principal of performing loans (%)	93,06%	99,38%
Current Principal of Loans in Arrears (%)	5,12%	0,60%
Current Principal of Delinquent Loans (%)	0,80%	0,02%
Current Principal of Defaulted Loans (%)	1,02%	0,00%
Current Principal of loans in Arrears, Delinquent and Default (%)	6,94%	0,62%

# PORTFOLIO SITUATION

## Mortgage Pool

Number of Loans	Outstanding Principal Instalments	Unpaid Principal Instalment	Outstanding Principal	Unpaid Interest Instalment	Total	
	(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)	
Performing Loans	858	274.123.440,99	598.612,15	274.722.053,14	196.090,03	274.918.143,17
Delinquent Loans	11	1.523.295,07	79.197,59	1.602.492,66	48.596,21	1.651.088,87
<b>Collateral Portfolio</b>	<b>869</b>	<b>275.646.736,06</b>	<b>677.809,74</b>	<b>276.324.545,80</b>	<b>244.686,24</b>	<b>276.569.232,04</b>
Defaulted Loans	4	2.139.161,85	138.402,09	2.277.563,94		2.277.563,94
<b>Total Portfolio</b>	<b>873</b>	<b>277.785.897,91</b>	<b>816.211,83</b>	<b>278.602.109,74</b>	<b>244.686,24</b>	<b>278.846.795,98</b>

## Unsecured Pool

Number of Loans	Outstanding Principal Instalments	Unpaid Principal Instalment	Outstanding Principal	Unpaid Interest Instalment	Total	
	(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)	
Performing Loans	1.497	96.499.712,19	364.594,65	96.864.306,84	48.766,15	96.913.072,99
Delinquent Loans	46	793.903,83	622.072,00	1.415.975,83	48.906,19	1.464.882,02
<b>Collateral Portfolio</b>	<b>1.543</b>	<b>97.293.616,02</b>	<b>986.666,65</b>	<b>98.280.282,67</b>	<b>97.672,34</b>	<b>98.377.955,01</b>
Defaulted Loans	36	1.165.872,85	417.947,47	1.583.820,32		1.583.820,32
<b>Total Portfolio</b>	<b>1.579</b>	<b>98.459.488,87</b>	<b>1.404.614,12</b>	<b>99.864.102,99</b>	<b>97.672,34</b>	<b>99.961.775,33</b>

## Total Portfolio

Number of Loans	Outstanding Principal Instalments	Unpaid Principal Instalment	Outstanding Principal	Unpaid Interest Instalment	Total	
	(A)	(B)	(C)=(A)+(B)	(D)	(E)=(C)+(D)	
Performing Loans	2.355	370.623.153,18	963.206,80	371.586.359,98	244.856,18	371.831.216,16
Delinquent Loans	57	2.317.198,90	701.269,59	3.018.468,49	97.502,40	3.115.970,89
<b>Collateral Portfolio</b>	<b>2.412</b>	<b>372.940.352,08</b>	<b>1.664.476,39</b>	<b>374.604.828,47</b>	<b>342.358,58</b>	<b>374.947.187,05</b>
Defaulted Loans	40	3.305.034,70	556.349,56	3.861.384,26	-	3.861.384,26
<b>Total Portfolio</b>	<b>2.452</b>	<b>376.245.386,78</b>	<b>2.220.825,95</b>	<b>378.466.212,73</b>	<b>342.358,58</b>	<b>378.808.571,31</b>

Arrears Buckets	Number of Loans	% By Number	Amount	% of Amount
Performing Balance	2.252	91,84%	352.193.841,05	93,06%
>0 - <=1 months in arrears	20	0,82%	3.611.371,32	0,95%
>1 - <=2 months in arrears	43	1,75%	6.068.045,07	1,60%
>2 - <=3 months in arrears	15	0,61%	2.814.427,84	0,74%
>3 - <=4 months in arrears	15	0,61%	4.924.436,35	1,30%
>4 - <=5 months in arrears	6	0,24%	1.316.625,52	0,35%
>5 - <=6 months in arrears	-	0,00%	-	0,00%
6+ months in arrears	4	0,16%	657.612,83	0,17%
Delinquents	57	2,32%	3.018.468,49	0,80%
Defaults	40	1,63%	3.861.384,26	1,02%
<b>Total Outstanding Principal Balance</b>	<b>2.412</b>	<b>98,37%</b>	<b>374.604.828,47</b>	<b>98,98%</b>
<b>Total Principal Balance</b>	<b>2.452</b>	<b>100,00%</b>	<b>378.466.212,73</b>	<b>100,00%</b>

## PORTFOLIO PERFORMANCE

### Portfolio Default Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of all the Loans classified as default during the Period	797,639.97	996,685.31
Average Collateral Portfolio during the Period	383,633,481.40	403,457,687.21
<b>Quarterly Default Ratio</b>	<b>0,21%</b>	<b>0,25%</b>

### Portfolio Delinquency Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Outstanding Principal of the Delinquent Loans	3,018,468.49	3,434,491.18
Collateral Portfolio	374,604,828.47	392,662,134.32
<b>Delinquency Ratio</b>	<b>0,81%</b>	<b>0,87%</b>

### Cumulative Gross Default Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
Sum of Outstanding Principal as of the Default Date of all the Loans classified as default from the Valuation Date up to the end of the Period	4,077,623.87	3,279,983.90
Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	599,523,384.15	599,523,384.15
<b>Cumulative Gross Default Ratio</b>	<b>0,68%</b>	<b>0,55%</b>

### Cumulative Net Default Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
sum of Outstanding Principal as of the Default Date of all the Loans classified as default from the Valuation Date up to the end of the Period	4,077,623.87	3,279,983.90
sum of all Recoveries in respect of the Defaulted Loans from the Valuation Date up to the end of the Period	61,229.43	270,652.52
Outstanding Principal of each Portfolio purchased as determined at the relevant Valuation Date	599,523,384.15	599,523,384.15
<b>Cumulative Net Default Ratio</b>	<b>0,67%</b>	<b>0,50%</b>

### Cumulative Recoveries Ratio

	<i>Current Report</i>	<i>Last Quarterly Servicer's Report</i>
sum of all Recoveries in respect of the total Loans from the Valuation Date up to the end of the Period	61,229.43	270,652.52
sum of Outstanding Principal as of the Default Date of all the Loans classified as default from the Valuation Date up to the end of the Period	4,077,623.87	3,279,983.90
<b>Recoveries Ratio</b>	<b>1,50%</b>	<b>8,25%</b>

#### Trigger Events

<i>Non-payment</i>	<b>N</b>
<i>Breach of other obligation</i>	<b>N</b>
<i>Insolvency of the Issuer</i>	<b>N</b>
<i>Unlawfulness</i>	<b>N</b>

## PORTFOLIO DESCRIPTION

Portfolio Characteristics	Current Period	Issue Date
Constant Prepayment Rate (CPR%)	2,3%	
Constant Principal Repayment Rate (PPR%)	17,16%	
Weighted Average Current Remaining Term to Maturity (in years)	8,75	9,35
Weighted average interest rate (for fixed rate portfolio) (%)	5,42	5,36
Weighted average spread (for floating rate portfolio) (%)	1,97	1,98

Interest Payment Type	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Variable	2.247	91,6%	360.887.113,07	95,4%
Fixed	205	8,4%	17.579.099,66	4,6%
<b>Total</b>	<b>2.452</b>	<b>100,0%</b>	<b>378.466.212,73</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.437	92,5%	576.913.216	96,2%
277	7,5%	22.610.168	3,8%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

Indexation	Current Period			
	Number of Loans	% By Number	Amount	% of amount
not indexed portfolio	205	8,36%	17.579.099,66	4,64%
euribor 3m portfolio	368	15,01%	104.613.289,82	27,64%
euribor 6m portfolio	1.879	76,63%	256.273.823,25	67,71%
<b>Total</b>	<b>2.452</b>	<b>100,00%</b>	<b>378.466.212,73</b>	<b>100,00%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
277	7,46%	22.610.167,71	3,77%
516	13,89%	173.168.004,69	28,88%
2.921	78,65%	403.745.211,75	67,34%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

Regional Distribution	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Emilia Romagna	1	0,04%	9.367,06	0,00%
Friuli Venezia Giulia	46	1,88%	4.765.038,27	1,26%
Lombardia	14	0,57%	3.881.312,62	1,03%
Trentino Alto Adige	1.519	61,95%	272.282.974,54	71,94%
Veneto	865	35,28%	90.411.709,99	23,89%
Lazio	3	0,12%	2.026.124,90	0,54%
Toscana	2	0,08%	139.136,49	0,04%
Sicilia	2	0,08%	4.950.548,86	1,31%
<b>Total</b>	<b>2.452</b>	<b>100,00%</b>	<b>378.466.212,73</b>	<b>100,00%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
2	0,1%	27.573,13	0,0%
81	2,2%	10.283.884,54	1,7%
16	0,4%	5.911.559,38	1,0%
2.281	61,4%	423.376.950,24	70,6%
1.324	35,6%	150.391.570,83	25,1%
5	0,1%	2.878.473,20	0,5%
3	0,1%	493.761,58	0,1%
2	0,1%	6.159.611,25	1,0%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

LTV Ratio	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0%<-10%	1.696	69,2%	114.759.372,66	30,3%
>=10%<-20%	194	7,9%	44.823.149,85	11,8%
>=20%<-30%	137	5,6%	41.459.184,37	11,0%
>=30%<-40%	119	4,9%	42.907.858,36	11,3%
>=40%<-50%	119	4,9%	41.658.806,30	11,0%
>=50%<-60%	98	4,0%	49.530.077,01	13,1%
>=60%<-70%	46	1,9%	18.328.353,55	4,8%
>=70%<-80%	29	1,2%	14.006.961,17	3,7%
80%	14	0,6%	10.992.449,46	2,9%
<b>Total</b>	<b>2.452</b>	<b>100,0%</b>	<b>378.466.212,73</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.857	76,9%	248.874.827	41,5%
156	4,2%	39.422.811	6,6%
145	3,9%	54.739.010	9,1%
126	3,4%	39.346.283	6,6%
121	3,3%	61.354.697	10,2%
115	3,1%	59.365.623	9,9%
94	2,5%	39.851.844	6,6%
65	1,8%	35.109.031	5,9%
35	0,9%	21.459.258	3,6%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

Seasoning in Months	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <12	0	0,0%	0,00	0,0%
>=12 - <24	0	0,0%	0,00	0,0%
>=24 - <36	508	20,7%	59.992.100,32	15,9%
>=36 - <48	738	30,1%	90.564.872,09	23,9%
>=48 - <60	519	21,2%	80.073.957,91	21,2%
>=60 - <72	320	13,1%	72.853.540,67	19,2%
>=72 - <84	205	8,4%	47.465.262,59	12,5%
>=84	162	6,6%	27.516.479,15	7,3%
<b>Total</b>	<b>2.452</b>	<b>100,0%</b>	<b>378.466.212,73</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
699	18,8%	99.581.131	16,6%
1.044	28,1%	148.375.245	24,7%
753	20,3%	119.210.489	19,9%
618	16,6%	115.528.542	19,3%
351	9,5%	72.448.252	12,1%
169	4,6%	32.001.979	5,3%
80	2,2%	12.377.746	2,1%
0	0,0%	0	0,0%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

distribution by maturity	Current Period			
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Original Information			
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## PORTFOLIO DESCRIPTION

	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
2012								
2013	8	0,3%	458.323,91	0,1%	452	12,2%	17.180.926	2,9%
2014	148	6,0%	2.127.879,06	0,6%	605	16,3%	31.498.523	5,3%
2015	447	18,2%	9.387.905,89	2,5%	577	15,5%	37.318.221	6,2%
2016	451	18,4%	18.432.213,69	4,9%	567	15,3%	49.847.425	8,3%
2017	273	11,1%	18.001.103,14	4,8%	311	8,4%	34.732.991	5,8%
2018	134	5,5%	15.806.103,76	4,2%	151	4,1%	28.206.894	4,7%
2019	136	5,5%	22.259.873,95	5,9%	158	4,3%	33.458.419	5,6%
2020	115	4,7%	28.555.946,28	7,5%	124	3,3%	41.673.709	7,0%
2021	115	4,7%	24.226.473,42	6,4%	130	3,5%	34.836.297	5,8%
2022	81	3,3%	28.019.096,89	7,4%	85	2,3%	35.027.995	5,8%
2023	85	3,5%	26.551.592,44	7,0%	87	2,3%	32.224.527	5,4%
2024	98	4,0%	39.434.644,87	10,4%	103	2,8%	50.559.459	8,4%
2025	70	2,9%	32.826.416,64	8,7%	68	1,8%	37.836.317	6,3%
2026	100	4,1%	38.931.328,63	10,3%	108	2,9%	49.720.108	8,3%
2027	44	1,8%	21.463.410,97	5,7%	46	1,2%	24.662.348	4,1%
2028	49	2,0%	16.573.229,23	4,4%	47	1,3%	22.250.057	3,7%
2029	42	1,7%	11.584.626,13	3,1%	40	1,1%	13.274.094	2,2%
2030	20	0,8%	13.077.230,15	3,5%	19	0,5%	14.120.950	2,4%
2031	18	0,7%	4.679.530,00	1,2%	21	0,6%	5.089.845	0,8%
2032	13	0,5%	5.150.587,51	1,4%	10	0,3%	5.089.994	0,8%
2033	3	0,1%	585.019,22	0,2%	2	0,1%	546.719	0,1%
2034	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2035	1	0,0%	270.039,36	0,1%	2	0,1%	301.110	0,1%
2036	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2037	0	0,0%	0,00	0,0%	0	0,0%	0	0,0%
2038	1	0,0%	63.637,59	0,0%	1	0,0%	66.459	0,0%
<b>Total</b>	<b>2.452</b>	<b>100,0%</b>	<b>378.466.212,73</b>	<b>100,0%</b>	<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

Borrower Type (SAE)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Natural Persons (SAE 614-615)	846	34,5%	54.954.194,08	14,5%
Other SAE	1.606	65,5%	323.512.018,65	85,5%
<b>Total</b>	<b>2.452</b>	<b>100,0%</b>	<b>378.466.212,73</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
1.372	36,9%	93.423.819	15,6%
2.342	63,1%	506.099.565	84,4%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

## PORTFOLIO DESCRIPTION

Loan Size	Current Period			
	Number of Loans	% By Number	Amount	% of amount
>=0 - <50.000	1.312	53,5%	21.252.848,14	5,6%
>=50.000 - <100.000	341	13,9%	24.586.038,48	6,5%
>=100.000 - <150.000	207	8,4%	25.395.469,13	6,7%
>=150.000 - <200.000	147	6,0%	25.359.657,83	6,7%
>=200.000 - <250.000	85	3,5%	19.108.054,09	5,0%
>=250.000 - <300.000	69	2,8%	19.096.842,95	5,0%
>=300.000 - <350.000	46	1,9%	15.088.133,41	4,0%
>=350.000 - <400.000	38	1,5%	14.145.022,68	3,7%
>=400.000 - <450.000	30	1,2%	12.818.597,07	3,4%
>=450.000	177	7,2%	201.615.548,95	53,3%
<b>Total</b>	<b>2.452</b>	<b>100,0%</b>	<b>378.466.212,73</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
2.782	74,9%	237.623.283	39,6%
38	1,0%	1.590.408	0,3%
81	2,2%	4.774.496	0,8%
84	2,3%	6.937.668	1,2%
78	2,1%	8.224.078	1,4%
52	1,4%	6.386.315	1,1%
69	1,9%	10.145.046	1,7%
26	0,7%	4.212.416	0,7%
57	1,5%	10.796.688	1,8%
447	12,0%	308.832.986	51,5%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

Loan Payment Frequency	Current Period			
	Number of Loans	% By Number	Amount	% of amount
Monthly	2.102	85,7%	253.302.490,08	66,9%
Bi monthly	2	0,1%	187.697,67	0,0%
Quarterly	104	4,2%	42.528.598,73	11,2%
Semi-annually	229	9,3%	76.669.953,29	20,3%
Annually	15	0,6%	5.777.472,96	1,5%
<b>Total</b>	<b>2.452</b>	<b>100,0%</b>	<b>378.466.212,73</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
3.251	87,5%	406.311.655	67,8%
2	0,1%	299.157	0,0%
134	3,6%	66.673.422	11,1%
306	8,2%	118.257.367	19,7%
21	0,6%	7.981.782	1,3%
<b>3.714</b>	<b>100,0%</b>	<b>599.523.384,15</b>	<b>100,0%</b>

Distribution by Lien (Mortgage Pool)	Current Period			
	Number of Loans	% By Number	Amount	% of amount
First Lien	577	66,1%	204.907.904,48	73,5%
Second Lien	173	19,8%	35.990.155,52	12,9%
Other	123	14,1%	37.704.049,74	13,5%
<b>Total</b>	<b>873</b>	<b>100,0%</b>	<b>278.602.109,74</b>	<b>100,0%</b>

Original Information			
Number of Loans	% By Number	Amount	% of amount
620	66,2%	266.280.220	44,4%
185	19,7%	45.597.983	7,6%
132	14,1%	50.143.611	48,0%
<b>937</b>	<b>100,0%</b>	<b>362.021.813,42</b>	<b>100,0%</b>

Distribution by Loan Type	Number of Loans	Outstanding	Unpaid Principal	Outstanding	Unpaid	Total
		Principal Instalments (A)	Instalment (B)	Principal (C)=(A)+(B)	Interest Instalment (D)	
Mortgage Pool	873	277.785.897,91	816.211,83	278.602.109,74	244.686,24	278.846.795,98
Unsecured Pool	1.579	98.459.488,87	1.404.614,12	99.864.102,99	97.672,34	99.961.775,33
<b>Total Portfolio</b>	<b>2.452</b>	<b>376.245.386,78</b>	<b>2.220.825,95</b>	<b>378.466.212,73</b>	<b>342.358,58</b>	<b>378.808.571,31</b>

## **NET ECONOMIC INTEREST**

### **Confirmation of net economic interest held by originator**

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