

CR Volterra 2 SPV S.r.l.

INVESTORS REPORT

Euro 183.900.000.00 Class A-2013 Residential Mortgage-Backed Floating Rate Notes due November 2063

Euro 186.800.000.00 Class A-2016 Residential Mortgage-Backed Floating Rate Notes due May 2065

Euro 18.300.000.00 Class M Residential Mortgage-Backed Floating Rate Notes due May 2065

Euro 45.900.000.00 Class J Residential Mortgage-Backed Variable Return Notes due May 2065

Contacts

Via V.Alfieri, 1 - 31015 Conegliano (TV)

Edoardo Bosco / Marta Righetti

E-mail: CRVolterra2SPV@finint.com

Tel.: +39 0438 360 820 / 973



BANCA FININT

SECURITISATION
SERVICES



www.securitiation-services.com

Reporting Dates

Collection Period	01/11/2023	31/01/2024
Interest Period	27/11/2023	27/02/2024
Payment Date	27/02/2024	

** 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)*

This Investors Report is prepared by Securitisation Services 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 Securitisation Services will have no liability for the completeness or accuracy of such information.



1. Transaction overview

Issuer: CR Volterra 2 SPV S.r.l.
 Originator/Servicer: Cassa di Risparmio di Volterra S.p.A.
 Issue Date: 26/07/2013
 Subsequent Issue Date: 08/08/2016
 Arranger: Banca Akros S.p.A.

The Notes :

Classes	Class A-2013	Class A-2016	Class M	Class J
Original Balance	183.900.000,00	186.800.000,00	18.300.000,00	45.900.000,00
Currency	Euro	Euro	Euro	Euro
Final Maturity Date	27/11/2063	27/05/2065	27/05/2065	27/05/2065
Listing	LSE	LSE	LSE	
ISIN code	IT0004943251	IT0005210882	IT0005210890	IT0004943319
Common Code	095567436	146769179	146769918	
Payment frequency	Quarterly	Quarterly	Quarterly	Quarterly
Indexation	EURIBOR 3M	EURIBOR 3M	EURIBOR 3M	
Spread	0,50%	0,49%	0,10%	
Clearing	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli

Underlying Assets for the Notes: Residential Mortgages Loans

Payment Dates: means the Payment Date falling on 27 November 2013 and thereafter means the 27th day of February, May, August and November in each year or, if such day is not a Business Day, the immediately following Business Day or if such immediately following Business Day falls in another month, the immediately preceding Business Day

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

Interest Calculation: ACTUAL/360

Servicer: Cassa di Risparmio di Volterra S.p.A.

Back-up Servicer Facilitator: Banca Finint S.p.A (former Securitisation Services S.p.A.)*

Representative of the Noteholders: Banca Finint S.p.A (former Securitisation Services S.p.A.)*

Calculation Agent: Banca Finint S.p.A (former Securitisation Services S.p.A.)*

Cash Manager: Cassa di Risparmio di Volterra S.p.A.

Paying Agent: BNP Paribas Securities Services, Milan Branch

Corporate Servicer: Banca Finint S.p.A (former Securitisation Services S.p.A.)*

Listing Agent: BNP Paribas Securities Services, Luxembourg branch

Account Bank: BNP Paribas Securities Services, Milan branch



2.1 The Notes - Class A-2016 Notes

Interest Period			Payment Date		Before payments		Amounts Accrued			Payments		After payments		
					Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Accrued Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
27/05/2016	29/08/2016	29/08/2016	186.800.000,00	-	0,120%	21	13.076,00	13.076,00	4.083.312,80	182.716.687,20	0,97814072	-		
29/08/2016	28/11/2016	28/11/2016	182.716.687,20	-	0,192%	91	88.673,96	88.673,96	7.400.196,14	175.316.491,05	0,93852511	-		
28/11/2016	27/02/2017	27/02/2017	175.316.491,05	-	0,176%	91	77.989,00	77.989,00	9.622.876,21	165.693.614,84	0,88701079	-		
27/02/2017	29/05/2017	29/05/2017	165.693.614,84	-	0,161%	91	67.434,80	67.434,80	7.045.849,04	158.647.765,81	0,84929211	-		
29/05/2017	28/08/2017	28/08/2017	158.647.765,81	-	0,161%	91	64.558,08	64.558,08	8.539.462,39	150.108.303,42	0,80357764	-		
28/08/2017	27/11/2017	27/11/2017	150.108.303,42	-	0,161%	91	61.083,60	61.083,60	6.264.052,99	143.844.250,43	0,77004417	-		
27/11/2017	27/02/2018	27/02/2018	143.844.250,43	-	0,161%	92	59.178,24	59.178,24	8.145.283,52	135.698.966,91	0,72643987	-		
27/02/2018	28/05/2018	28/05/2018	135.698.966,91	-	0,162%	90	54.956,56	54.956,56	6.866.262,75	128.832.704,17	0,68968257	-		
28/05/2018	27/08/2018	27/08/2018	128.832.704,17	-	0,166%	91	54.059,92	54.059,92	8.033.646,73	120.799.057,43	0,64667590	-		
27/08/2018	27/11/2018	27/11/2018	120.799.057,43	-	0,171%	92	52.789,68	52.789,68	6.353.175,30	114.445.882,13	0,61266532	-		
27/11/2018	27/02/2019	27/02/2019	114.445.882,13	-	0,174%	92	50.884,32	50.884,32	6.774.006,18	107.671.875,95	0,57640191	-		
27/02/2019	27/05/2019	27/05/2019	107.671.875,95	-	0,181%	89	48.175,72	48.175,72	5.750.266,44	101.921.609,51	0,54561889	-		
27/05/2019	27/08/2019	27/08/2019	101.921.609,51	-	0,180%	92	46.886,80	46.886,80	6.910.942,31	95.010.667,20	0,50862242	-		
27/08/2019	27/11/2019	27/11/2019	95.010.667,20	-	0,078%	92	18.941,52	18.941,52	5.947.947,83	89.062.719,37	0,47678115	-		
27/11/2019	27/02/2020	27/02/2020	89.062.719,37	-	0,086%	92	19.576,64	19.576,64	6.811.695,79	82.251.023,58	0,44031597	-		
27/02/2020	27/05/2020	27/05/2020	82.251.023,58	-	0,073%	90	15.018,72	15.018,72	4.258.592,28	77.992.431,30	0,41751837	-		
27/05/2020	27/08/2020	27/08/2020	77.992.431,30	-	0,215%	92	42.851,92	42.851,92	5.916.605,61	72.075.825,70	0,38584489	-		
27/08/2020	27/11/2020	27/11/2020	72.075.825,70	-	0,009%	92	1.662,52	1.662,52	5.205.104,00	66.870.721,70	0,35798031	-		
27/11/2020	26/02/2021	26/02/2021	66.870.721,70	-	0,000%	91	-	-	5.725.564,80	61.145.156,90	0,32732953	-		
26/02/2021	27/05/2021	27/05/2021	61.145.156,90	-	0,000%	90	-	-	4.641.868,96	56.503.287,94	0,30248013	-		
27/05/2021	27/08/2021	27/08/2021	56.503.287,94	-	0,000%	92	-	-	5.553.058,69	50.950.229,25	0,27275283	-		
27/08/2021	29/11/2021	29/11/2021	50.950.229,25	-	0,000%	94	-	-	4.296.045,08	46.654.184,18	0,24975473	-		
29/11/2021	28/02/2022	28/02/2022	46.654.184,18	-	0,000%	91	-	-	5.181.698,81	41.472.485,37	0,22201545	-		
28/02/2022	27/05/2022	27/05/2022	41.472.485,37	-	0,000%	88	-	-	4.048.453,10	37.424.032,27	0,20034279	-		
27/05/2022	29/08/2022	29/08/2022	37.424.032,27	-	0,139%	94	13.580,36	13.580,36	4.138.905,72	33.285.126,54	0,17818590	-		
29/08/2022	28/11/2022	28/11/2022	33.285.126,54	-	1,008%	91	84.807,20	84.807,20	3.947.436,49	29.337.690,06	0,15705402	-		
28/11/2022	27/02/2023	27/02/2023	29.337.690,06	-	2,398%	91	177.833,60	177.833,60	4.797.351,14	24.540.338,92	0,13137226	-		
27/02/2023	29/05/2023	29/05/2023	24.540.338,92	-	3,183%	91	197.447,60	197.447,60	4.065.161,34	20.475.177,58	0,10961016	-		
29/05/2023	28/08/2023	28/08/2023	20.475.177,58	-	3,947%	91	204.284,48	204.284,48	5.147.323,90	15.327.853,68	0,08205489	-		
28/08/2023	27/11/2023	27/11/2023	15.327.853,68	-	4,274%	91	165.598,20	165.598,20	3.639.832,04	11.688.021,64	0,06256971	-		
27/11/2023	27/02/2024	27/02/2024	11.688.021,64	-	4,446%	92	132.796,12	132.796,12	4.199.177,34	7.488.844,30	0,04009017	-		



2.1 The Notes - Class M Notes

Interest Period		Payment Date	Before payments		Amounts Accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Accrued Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
27/05/2016	29/08/2016	29/08/2016	18.300.000,00	-	0,000%	21	-	-	-	18.300.000,00	1,00000000	-
29/08/2016	28/11/2016	28/11/2016	18.300.000,00	-	0,000%	91	-	-	-	18.300.000,00	1,00000000	-
28/11/2016	27/02/2017	27/02/2017	18.300.000,00	-	0,000%	91	-	-	-	18.300.000,00	1,00000000	-
27/02/2017	29/05/2017	29/05/2017	18.300.000,00	-	0,000%	91	-	-	-	18.300.000,00	1,00000000	-
29/05/2017	28/08/2017	28/08/2017	18.300.000,00	-	0,000%	91	-	-	-	18.300.000,00	1,00000000	-
28/08/2017	27/11/2017	27/11/2017	18.300.000,00	-	0,000%	91	-	-	-	18.300.000,00	1,00000000	-
27/11/2017	27/02/2018	27/02/2018	18.300.000,00	-	0,000%	92	-	-	-	18.300.000,00	1,00000000	-
27/02/2018	28/05/2018	28/05/2018	18.300.000,00	-	0,000%	90	-	-	-	18.300.000,00	1,00000000	-
28/05/2018	27/08/2018	27/08/2018	18.300.000,00	-	0,000%	91	-	-	-	18.300.000,00	1,00000000	-
27/08/2018	27/11/2018	27/11/2018	18.300.000,00	-	0,000%	92	-	-	-	18.300.000,00	1,00000000	-
27/11/2018	27/02/2019	27/02/2019	18.300.000,00	-	0,000%	92	-	-	-	18.300.000,00	1,00000000	-
27/02/2019	27/05/2019	27/05/2019	18.300.000,00	-	0,000%	89	-	-	-	18.300.000,00	1,00000000	-
27/05/2019	27/08/2019	27/08/2019	18.300.000,00	-	0,000%	92	-	-	-	18.300.000,00	1,00000000	-
27/08/2019	27/11/2019	27/11/2019	18.300.000,00	-	0,000%	92	-	-	-	18.300.000,00	1,00000000	-
27/11/2019	27/02/2020	27/02/2020	18.300.000,00	-	0,000%	92	-	-	-	18.300.000,00	1,00000000	-
27/02/2020	27/05/2020	27/05/2020	18.300.000,00	-	0,000%	90	-	-	-	18.300.000,00	1,00000000	-
27/05/2020	27/08/2020	27/08/2020	18.300.000,00	-	0,000%	92	-	-	-	18.300.000,00	1,00000000	-
27/08/2020	27/11/2020	27/11/2020	18.300.000,00	-	0,000%	92	-	-	-	18.300.000,00	1,00000000	-
27/11/2020	26/02/2021	26/02/2021	18.300.000,00	-	0,000%	91	-	-	-	18.300.000,00	1,00000000	-
26/02/2021	27/05/2021	27/05/2021	18.300.000,00	-	0,000%	90	-	-	-	18.300.000,00	1,00000000	-
27/05/2021	27/08/2021	27/08/2021	18.300.000,00	-	0,000%	92	-	-	-	18.300.000,00	1,00000000	-
27/08/2021	29/11/2021	29/11/2021	18.300.000,00	-	0,000%	94	-	-	-	18.300.000,00	1,00000000	-
29/11/2021	28/02/2022	28/02/2022	18.300.000,00	-	0,000%	91	-	-	-	18.300.000,00	1,00000000	-
28/02/2022	27/05/2022	27/05/2022	18.300.000,00	-	0,000%	88	-	-	-	18.300.000,00	1,00000000	-
27/05/2022	29/08/2022	29/08/2022	18.300.000,00	-	0,000%	94	-	-	-	18.300.000,00	1,00000000	-
29/08/2022	28/11/2022	28/11/2022	18.300.000,00	-	0,618%	91	28.588,26	28.588,26	-	18.300.000,00	1,00000000	-
28/11/2022	27/02/2023	27/02/2023	18.300.000,00	-	2,008%	91	92.887,14	92.887,14	-	18.300.000,00	1,00000000	-
27/02/2023	29/05/2023	29/05/2023	18.300.000,00	-	2,793%	91	129.199,83	129.199,83	-	18.300.000,00	1,00000000	-
29/05/2023	28/08/2023	28/08/2023	18.300.000,00	-	3,557%	91	164.540,79	164.540,79	-	18.300.000,00	1,00000000	-
28/08/2023	27/11/2023	27/11/2023	18.300.000,00	-	3,884%	91	179.667,57	179.667,57	-	18.300.000,00	1,00000000	-
27/11/2023	27/02/2024	27/02/2024	18.300.000,00	-	4,056%	92	189.684,99	189.684,99	-	18.300.000,00	1,00000000	-



2.2 The Notes - Class J Notes

Interest Period	Payment Date	Before payments		Amounts Accrued	Payments		After payments			
		Principal Amount Outstanding	Unpaid Interest	Accrued Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest	
26/07/2013	27/11/2013	27/11/2013	45.900.000,00	-	1.484.934,06	-	-	45.900.000,00	1,00000000	1.484.934,06
27/11/2013	27/02/2014	27/02/2014	45.900.000,00	1.484.934,06	691.861,30	-	-	45.900.000,00	1,00000000	2.176.795,36
27/02/2014	27/05/2014	27/05/2014	45.900.000,00	2.176.795,36	853.197,37	-	-	45.900.000,00	1,00000000	3.029.992,73
27/05/2014	27/08/2014	27/08/2014	45.900.000,00	3.029.992,73	861.491,98	-	-	45.900.000,00	1,00000000	3.891.484,71
27/08/2014	27/11/2014	27/11/2014	45.900.000,00	3.891.484,71	901.065,39	-	-	45.900.000,00	1,00000000	4.792.550,10
27/11/2014	27/02/2015	27/02/2015	45.900.000,00	4.792.550,10	1.184.443,77	-	-	45.900.000,00	1,00000000	5.976.993,87
27/02/2015	27/05/2015	27/05/2015	45.900.000,00	5.976.993,87	974.445,80	-	-	45.900.000,00	1,00000000	6.951.439,67
27/05/2015	27/08/2015	27/08/2015	45.900.000,00	6.951.439,67	901.603,75	-	-	45.900.000,00	1,00000000	7.853.043,42
27/08/2015	27/11/2015	27/11/2015	45.900.000,00	7.853.043,42	906.052,13	-	-	45.900.000,00	1,00000000	8.759.095,55
27/11/2015	29/02/2016	29/02/2016	45.900.000,00	8.759.095,55	721.745,46	-	-	45.900.000,00	1,00000000	9.480.841,01
29/02/2016	27/05/2016	27/05/2016	45.900.000,00	9.480.841,01	862.743,59	-	-	45.900.000,00	1,00000000	10.343.584,60
27/05/2016	29/08/2016	29/08/2016	39.191.760,68	10.343.584,60	822.793,77	-	-	39.191.760,68	0,85385100	11.166.378,37
29/08/2016	28/11/2016	28/11/2016	39.191.760,68	11.166.378,37	1.891.319,30	-	-	39.191.760,68	0,85385100	13.057.697,67
28/11/2016	27/02/2017	27/02/2017	39.191.760,68	13.057.697,67	1.877.560,14	-	-	39.191.760,68	0,85385100	14.935.257,81
27/02/2017	29/05/2017	29/05/2017	39.191.760,68	14.935.257,81	1.798.711,07	-	-	39.191.760,68	0,85385100	16.733.968,88
29/05/2017	28/08/2017	28/08/2017	39.191.760,68	16.733.968,88	1.919.953,05	-	-	39.191.760,68	0,85385100	18.653.921,93
28/08/2017	27/11/2017	27/11/2017	39.191.760,68	18.653.921,93	1.612.736,25	-	-	39.191.760,68	0,85385100	20.266.658,18
27/11/2017	27/02/2018	27/02/2018	39.191.760,68	20.266.658,18	1.399.536,84	-	-	39.191.760,68	0,85385100	21.666.195,02
27/02/2018	28/05/2018	28/05/2018	39.191.760,68	21.666.195,02	1.505.800,27	-	-	39.191.760,68	0,85385100	23.171.995,29
28/05/2018	27/08/2018	27/08/2018	39.191.760,68	23.171.995,29	1.048.199,61	-	-	39.191.760,68	0,85385100	24.220.194,90
27/08/2018	27/11/2018	27/11/2018	39.191.760,68	24.220.194,90	1.398.715,11	-	-	39.191.760,68	0,85385100	25.618.910,01
27/11/2018	27/02/2019	27/02/2019	39.191.760,68	25.618.910,01	1.376.443,65	-	-	39.191.760,68	0,85385100	26.995.353,66
27/02/2019	27/05/2019	27/05/2019	39.191.760,68	26.995.353,66	1.283.665,08	-	-	39.191.760,68	0,85385100	28.279.018,74
27/05/2019	27/08/2019	27/08/2019	39.191.760,68	28.279.018,74	1.191.550,40	-	-	39.191.760,68	0,85385100	29.470.569,14
27/08/2019	27/11/2019	27/11/2019	39.191.760,68	29.470.569,14	1.216.699,17	-	-	39.191.760,68	0,85385100	30.687.268,31
27/11/2019	27/02/2020	27/02/2020	39.191.760,68	30.687.268,31	1.005.374,53	-	-	39.191.760,68	0,85385100	31.692.642,84
27/02/2020	27/05/2020	27/05/2020	39.191.760,68	31.692.642,84	1.148.482,69	-	-	39.191.760,68	0,85385100	32.841.125,53
27/05/2020	27/08/2020	27/08/2020	39.191.760,68	32.841.125,53	1.102.784,92	-	-	39.191.760,68	0,85385100	33.943.910,45
27/08/2020	27/11/2020	27/11/2020	39.191.760,68	33.943.910,45	1.052.915,70	-	-	39.191.760,68	0,85385100	34.996.826,15
27/11/2020	26/02/2021	26/02/2021	39.191.760,68	34.996.826,15	104.161,40	-	-	39.191.760,68	0,85385100	35.100.987,55
26/02/2021	27/05/2021	27/05/2021	39.191.760,68	35.100.987,55	727.943,88	-	-	39.191.760,68	0,85385100	35.828.931,43
27/05/2021	27/08/2021	27/08/2021	39.191.760,68	35.828.931,43	783.289,19	-	-	39.191.760,68	0,85385100	36.612.220,62
27/08/2021	29/11/2021	29/11/2021	39.191.760,68	36.612.220,62	1.341.418,82	-	-	39.191.760,68	0,85385100	37.953.639,44
29/11/2021	28/02/2022	28/02/2022	39.191.760,68	37.953.639,44	164.800,20	-	-	39.191.760,68	0,85385100	38.118.439,64
28/02/2022	27/05/2022	27/05/2022	39.191.760,68	38.118.439,64	87.139,70	-	-	39.191.760,68	0,85385100	38.205.579,34
27/05/2022	29/08/2022	29/08/2022	39.191.760,68	38.205.579,34	1.421.347,10	-	-	39.191.760,68	0,85385100	39.626.926,44
29/08/2022	28/11/2022	28/11/2022	39.191.760,68	39.626.926,44	912.066,78	-	-	39.191.760,68	0,85385100	40.538.993,22
28/11/2022	27/02/2023	27/02/2023	39.191.760,68	40.538.993,22	301.654,59	-	-	39.191.760,68	0,85385100	40.840.647,81
27/02/2023	29/05/2023	29/05/2023	39.191.760,68	40.840.647,81	842.210,79	-	-	39.191.760,68	0,85385100	41.682.858,60
29/05/2023	28/08/2023	28/08/2023	39.191.760,68	41.682.858,60	1.113.806,49	-	-	39.191.760,68	0,85385100	42.796.665,09
28/08/2023	27/11/2023	27/11/2023	39.191.760,68	42.796.665,09	1.379.932,41	-	-	39.191.760,68	0,85385100	44.176.597,50
27/11/2023	27/02/2024	27/02/2024	39.191.760,68	44.176.597,50	456.059,91	-	-	39.191.760,68	0,85385100	44.632.657,41

Please note that in July 2016 CR Volterra 2 SPV S.r.l. (the "Issuer") purchased a Subsequent Portfolio of receivables. That purchase has been funded with the emission of new Class A-2016 and Class M Notes on 8th August 2016. Contextually, the Issuer partially reimbursed the Class J Notes for an amount of € 6.708.239,32.



4. Issuer Available Funds

<i>pre restructuring</i>										
Payment Date	Collection, recoveries and other amounts pursuant to the Transaction Documents	Amounts received pursuant to the Transfer Agreements and the Warranty and Indemnity Agreements	All indemnities amounts received by the Issuer from the Servicer pursuant to the Servicing Agreement	Any and all other amount standing to the credit of the Payments Account	Proceeds deriving from the Eligible Investments	Interest accrued and paid on the Accounts	Amounts received from the sale of all or part of the Receivables	Any amounts received by the Issuer from any party to the Transaction Documents	Cash Reserve Amount and/or Commingling Reserve Amount	Issuer Available Funds
27/11/2013	6.686.573,51	263.580,99	-	-	-	37,41	-	2.800,94	3.984.400,00	10.937.392,85
27/02/2014	6.250.268,79	-	-	3,22	-	1.535,42	-	-	3.990.630,00	10.242.437,43
27/05/2014	4.538.983,86	-	-	13,02	-	2.276,74	-	-	3.851.910,91	8.393.184,54
27/08/2014	6.222.143,77	-	-	16,36	-	1.502,30	-	-	3.721.194,24	9.944.856,66
27/11/2014	4.547.980,89	-	-	0,27	-	40,90	-	-	3.628.185,02	8.176.207,08
27/02/2015	5.749.700,20	-	-	8,01	-	(39,19)	-	-	3.500.360,35	9.250.029,37
27/05/2015	4.356.262,82	-	-	4,14	-	-	-	-	3.405.679,06	7.761.946,02
27/08/2015	6.229.768,92	1.439.957,57	-	15,09	-	-	-	-	3.284.980,07	10.954.721,64
27/11/2015	6.129.812,13	101.141,81	-	13,76	-	-	-	-	3.193.199,97	9.424.167,66
29/02/2016	7.036.999,80	-	-	5,54	-	(80,00)	-	-	3.030.443,72	10.067.369,06
27/05/2016	5.346.829,68	354.315,29	-	14,62	-	(44,47)	-	-	2.896.352,16	8.597.467,28
<i>post restructuring</i>										
29/08/2016	6.780.990,54*	194.883,88	-	0,58	-	-	-	-	7.072.053,79	14.047.928,79
28/11/2016	11.912.122,22	284.563,65	95.846,61	11,45	-	-	-	-	7.072.053,79	19.364.597,72
27/02/2017	13.680.914,99	2.125.736,50	-	25,52	-	(88,00)	-	-	6.926.144,35	22.732.733,36
29/05/2017	10.902.081,00	555.713,58	-	17,66	-	(0,02)	-	-	6.661.712,37	18.119.524,59
28/08/2017	13.943.102,21	96.024,67	-	17,32	-	-	-	-	6.317.857,14	20.357.001,34
27/11/2017	10.184.184,29	-	-	26,15	-	-	-	-	6.066.087,08	16.250.297,52
27/02/2018	13.316.787,54	57.036,81	-	23,16	-	(86,00)	-	-	5.760.945,59	19.134.707,10
28/05/2018	10.357.202,65	829.258,36	-	13,84	-	-	-	-	5.537.111,53	16.723.586,38
27/08/2018	13.062.714,62	130.777,02	-	4,55	-	(0,01)	-	-	5.246.055,27	18.439.551,45
27/11/2018	9.792.400,69	553.258,49	-	25,70	-	-	-	-	5.000.702,39	15.346.387,27
27/02/2019	10.366.451,04	727.802,58	-	10,48	-	-	-	-	4.713.635,26	15.807.899,36
27/05/2019	8.607.897,72	786.205,93	-	24,07	-	(90,00)	-	-	4.486.616,59	13.880.654,31
27/08/2019	10.893.661,86	464.912,38	-	16,51	-	-	-	-	4.244.560,32	15.603.151,07
27/11/2019	9.161.600,15	496.338,90	-	34,92	-	-	-	-	4.039.085,45	13.697.059,42
27/02/2020	10.538.166,06	585.196,82	-	-	-	(96,00)	-	-	3.792.136,03	14.915.402,91
27/05/2020	6.280.643,09	345.485,01	-	22,02	-	-	-	-	3.825.023,82	10.451.173,94
27/08/2020	7.730.876,72	1.823.822,31	-	2,16	-	-	-	-	3.526.936,20	13.081.637,39
27/11/2020	6.674.890,03	1.502.466,01	-	25,80	-	-	-	-	3.449.025,71	11.626.407,55
26/02/2021	8.063.211,60	1.029.604,88	-	-	-	(96,00)	-	-	3.205.738,94	12.298.459,42
27/05/2021	6.196.414,61	1.063.069,65	-	-	-	-	-	-	3.043.055,81	10.302.540,07
27/08/2021	8.238.014,01	631.178,05	-	-	-	-	-	-	2.789.925,00	11.659.117,06
29/11/2021	6.172.644,53	509.903,10	-	-	-	-	-	-	2.664.868,69	9.347.416,32
28/02/2022	8.187.554,58	89.730,86	-	-	-	(90,00)	-	-	2.410.139,18	10.687.334,62
27/05/2022	6.142.413,85	161.643,90	-	-	-	-	-	-	2.296.296,48	8.600.354,23
29/08/2022	6.613.649,11	-	-	-	-	-	-	-	2.060.380,36	8.674.029,47
28/11/2022	6.440.784,47	-	-	-	-	4.875,98	-	-	1.919.767,92	8.365.428,37
27/02/2023	8.115.703,40	27.599,38	-	-	-	26.530,92	-	-	1.806.310,70	9.976.144,40
29/05/2023	6.358.616,10	622.226,80	-	-	-	39.537,99	-	-	1.811.791,65	8.832.172,54
28/08/2023	8.379.052,76	663.904,22	-	-	-	53.912,69	-	-	1.629.505,48	10.726.375,15
27/11/2023	6.249.511,12	198.972,70	-	-	-	60.701,72	-	-	1.629.505,48	8.138.691,02
27/02/2024	7.137.998,02	210.036,20	-	-	-	58.326,22	-	-	1.629.505,48	9.035.865,92

*On the IPD falling in August 2016 this item does not include the purchase price of the receivables repurchased by the Originator on 21/07/2016 (equal to Euro 13.531.301,38) because of the compensation with the Subsequent Portfolio's purchase price due by the Issuer to the Originator according to clause 4.2 of the relevant Transfer Agreement.



5.1 Pre-Enforcement Priority of Payments

pre restructuring

Payment Date	Expenses	Retention	Fees	Interest due and payable on the Senior Notes	Target Cash Reserve Amount plus the Target Commingling Reserve Amount	Principal Amount Outstanding in respect of the Senior Notes	Adjustment Purchase Price and any amount due to the Servicer pursuant to Clause 8.2 of the Servicing Agreement	Any other amount due and payable under the Transaction Documents	The Variable Return on the Junior Notes	The remainder towards the Principal Amount Outstanding of the Junior Notes to the Junior Noteholders	Residual balance
27/11/2013	27.641,99	2.710,17	38.602,64	485.220,15	3.990.630,00	6.392.584,68	-	-	-	-	3,22
27/02/2014	1.968,53	3.202,29	31.726,41	329.806,26	3.851.910,91	6.023.810,01	-	-	-	-	13,02
27/05/2014	23.088,87	733,99	27.516,46	334.495,71	3.721.194,24	4.286.138,91	-	-	-	-	16,36
27/08/2014	35.808,01	9.420,41	31.807,90	349.097,37	3.628.185,02	5.890.537,68	-	-	-	-	0,27
27/11/2014	6.000,00	820,24	27.566,38	278.259,09	3.500.360,35	4.363.193,01	-	-	-	-	8,01
27/02/2015	16.590,03	886,93	31.665,29	233.038,08	3.405.679,06	5.562.165,84	-	-	-	-	4,14
27/05/2015	1.657,60	13.326,00	29.627,86	202.841,70	3.284.980,07	4.229.497,71	-	-	-	-	15,09
27/08/2015	37.535,38	3.236,84	36.933,95	183.513,81	3.193.199,97	7.500.287,94	-	-	-	-	13,76
27/11/2015	6.954,90	3.085,87	37.674,82	166.668,57	3.030.443,72	6.179.334,24	-	-	-	-	5,54
29/02/2016	15.648,17	307,49	43.210,65	138.016,95	2.896.352,16	6.973.819,02	-	-	-	-	14,62
27/05/2016	-	16.171,27	46.275,59	92.464,92	2.745.020,29	5.697.534,63	-	-	-	-	0,58

post restructuring

Payment Date	Expenses	Retention	Fees	Interest due and payable on the Senior Notes	Interest due and payable on the Mezzanine Notes if the Subordination Event has not occurred or Senior Notes are redeemed in full	Target Cash Reserve Amount plus the Target Commingling Reserve Amount	Principal Amount Outstanding in respect of the Senior Notes	All amounts in respect of interest due and payable on the Mezzanine Notes if the Subordination Event has occurred	Principal Amount Outstanding in respect of the Mezzanine Notes	Adjustment Purchase Price and any amount due to the Servicer pursuant to Clause 9.2 of the Servicing Agreement	Any other amount due and payable under the Transaction Documents	The Variable Return on the Junior Notes	The remainder towards the Principal Amount Outstanding of the Junior Notes to the Junior Noteholders	Residual balance	Cumulative Default Ratio	Limit	Subordination Event: Occurred/Not occurred
29/08/2016	55.140,68	3.744,85	103.627,79	89.412,89	-	7.072.053,79	6.723.937,34	-	-	-	-	-	-	11,45	-	15,5%	Not Occurred
28/11/2016	13.862,74	20.477,77	69.270,40	149.011,55	-	6.926.144,35	12.185.805,39	-	-	-	-	-	-	25,52	0,03%	15,5%	Not Occurred
27/02/2017	16.044,91	593,45	77.200,02	131.301,61	-	6.661.712,37	15.845.863,34	-	-	-	-	-	-	17,66	0,03%	15,5%	Not Occurred
29/05/2017	15.780,55	-	69.803,69	113.759,21	-	6.317.857,14	11.602.306,68	-	-	-	-	-	-	17,32	0,03%	15,5%	Not Occurred
28/08/2017	40.542,38	2.195,99	77.433,28	108.896,37	-	6.066.087,08	14.061.820,09	-	-	-	-	-	-	26,15	0,33%	15,5%	Not Occurred
27/11/2017	2.174,37	2.979,42	66.191,96	103.049,58	-	5.760.945,59	10.314.933,44	-	-	-	-	-	-	23,16	0,43%	15,5%	Not Occurred
27/02/2018	1.792,32	7.550,83	75.687,50	99.820,14	-	5.537.111,53	13.412.730,94	-	-	-	-	-	-	13,84	0,74%	15,5%	Not Occurred
28/05/2018	12.396,50	561,17	65.291,75	92.692,84	-	5.246.055,27	11.306.584,31	-	-	-	-	-	-	4,55	0,97%	15,5%	Not Occurred
27/08/2018	41.029,77	5.780,15	71.979,16	91.134,16	-	5.000.702,39	13.228.900,12	-	-	-	-	-	-	25,70	1,38%	15,5%	Not Occurred
27/11/2018	20.156,69	547,83	61.421,00	88.926,03	-	4.713.635,26	10.461.689,98	-	-	-	-	-	-	10,48	1,48%	15,5%	Not Occurred
27/02/2019	13.140,50	5.074,74	62.698,63	85.678,20	-	4.486.616,59	11.154.666,63	-	-	-	-	-	-	24,07	1,97%	15,5%	Not Occurred
27/05/2019	27.711,31	741,17	57.680,05	81.057,04	-	4.244.560,32	9.468.887,91	-	-	-	-	-	-	16,51	2,04%	15,5%	Not Occurred
27/08/2019	33.649,80	4.130,29	67.207,65	78.885,40	-	4.039.085,45	11.380.157,56	-	-	-	-	-	-	34,92	2,06%	15,5%	Not Occurred
27/11/2019	7.932,72	5.876,06	63.927,48	32.752,41	-	3.792.136,03	9.794.407,24	-	27,48	-	-	-	-	(0,00)	2,08%	15,5%	Not Occurred
27/02/2020	13.405,74	6.426,57	65.521,40	33.700,16	-	3.579.597,40	11.216.729,62	-	-	-	-	-	-	22,02	2,33%	15,5%	Not Occurred
27/05/2020	22.442,91	684,61	53.229,44	26.052,72	-	3.336.194,36	7.012.567,74	-	-	-	-	-	-	2,16	2,48%	15,5%	Not Occurred
27/08/2020	22.744,58	2.431,90	57.764,10	71.852,95	-	3.184.021,64	9.742.796,42	-	-	-	-	-	-	25,80	2,68%	15,5%	Not Occurred
27/11/2020	6.817,27	13.189,74	58.689,26	3.924,49	-	2.972.602,96	8.571.176,10	-	-	7,73	-	-	-	-	2,82%	15,5%	Not Occurred
26/02/2021	20.788,82	55,95	62.762,07	-	-	2.786.608,44	9.428.212,04	-	-	32,10	-	-	-	-	2,95%	15,5%	Not Occurred
27/05/2021	19.917,35	46,59	56.849,36	-	-	2.582.016,24	7.643.704,40	-	-	6,13	-	-	-	-	2,96%	15,5%	Not Occurred
27/08/2021	35.890,48	47,39	62.863,79	-	-	2.416.147,85	9.144.148,50	-	-	19,05	-	-	-	-	3,02%	15,5%	Not Occurred
29/11/2021	354,90	1.032,06	54.045,86	-	-	2.217.719,83	7.074.240,77	-	-	22,90	-	-	-	-	3,13%	15,5%	Not Occurred
28/02/2022	3.959,16	21.220,68	65.301,89	-	-	2.064.208,81	8.532.635,09	-	-	8,99	-	-	-	-	2,93%	15,5%	Not Occurred
27/05/2022	1.007,50	639,70	53.103,24	-	-	1.879.050,62	6.666.534,32	-	-	18,85	-	-	-	-	3,00%	15,5%	Not Occurred
29/08/2022	36.805,48	7.857,37	56.490,27	22.996,04	-	1.734.386,83	6.815.481,47	-	-	12,01	-	-	-	-	2,87%	15,5%	Not Occurred
28/11/2022	5.414,36	20.303,62	41.210,31	140.197,88	28.588,26	1.629.505,48	6.500.191,60	-	-	16,86	-	-	-	-	2,87%	15,5%	Not Occurred
27/02/2023	3.965,00	11.579,79	45.133,73	293.322,80	92.887,14	1.629.505,48	7.899.734,85	-	-	15,61	-	-	-	-	2,92%	15,5%	Not Occurred
29/05/2023	9.221,86	631,63	44.022,83	325.533,95	129.199,83	1.629.505,48	6.694.047,56	-	-	9,40	-	-	-	-	2,90%	15,5%	Not Occurred
28/08/2023	65.354,79	844,80	53.346,58	336.729,26	164.540,79	1.629.505,48	8.476.030,38	-	-	23,07	-	-	-	-	2,78%	15,5%	Not Occurred
27/11/2023	2.302,69	15.901,58	44.674,18	272.940,63	179.667,57	1.629.505,48	5.993.663,41	-	-	35,48	-	-	-	-	2,83%	15,5%	Not Occurred
27/02/2024	25.357,58	7.677,68	50.030,74	218.861,32	189.684,99	1.629.505,48	6.914.729,95	-	-	18,18	-	-	-	-	2,72%	15,5%	Not Occurred



6.1 Target Cash Reserve Amount

<i>pre restructuring</i>							
Payment Date	Current Balance of the Cash Reserve Account (before the application of the applicable Priority of Payments)	On the Issue Date an amount equal to Euro 3.984.400, in relation to each Payment Date up to (but excluding) the Final Maturity Date, an amount equal to max [(c); (d)]	2,17 % of the Principal Amount Outstanding of the Senior Notes as of the preceding Payment Date (for the avoidance of doubt after the application of the applicable Priority of Payments) (c)	0,5 % of the Principal Amount Outstanding of the Senior Notes as of the Issue Date (d)	Target Cash Reserve Amount	Balance of Cash Reserve Account after the current Payment Date (net of the amount standing as commingling reserve amount)	Cash Reserve Shortfall
27/11/2013	3.984.400,00	3.990.630,00	3.990.630,00	919.500,00	3.990.630,00	3.990.630,00	-
27/02/2014	3.990.630,00	3.851.910,91	3.851.910,91	919.500,00	3.851.910,91	3.851.910,91	-
27/05/2014	3.851.910,91	3.721.194,24	3.721.194,24	919.500,00	3.721.194,24	3.721.194,24	-
27/08/2014	3.721.194,24	3.628.185,02	3.628.185,02	919.500,00	3.628.185,02	3.628.185,02	-
27/11/2014	3.628.185,02	3.500.360,35	3.500.360,35	919.500,00	3.500.360,35	3.500.360,35	-
27/02/2015	3.500.360,35	3.405.679,06	3.405.679,06	919.500,00	3.405.679,06	3.405.679,06	-
27/05/2015	3.405.679,06	3.284.980,07	3.284.980,07	919.500,00	3.284.980,07	3.284.980,07	-
27/08/2015	3.284.980,07	3.193.199,97	3.193.199,97	919.500,00	3.193.199,97	3.193.199,97	-
27/11/2015	3.193.199,97	3.030.443,72	3.030.443,72	919.500,00	3.030.443,72	3.030.443,72	-
29/02/2016	3.030.443,72	2.896.352,16	2.896.352,16	919.500,00	2.896.352,16	2.896.352,16	-
27/05/2016	2.896.352,16	2.745.020,29	2.745.020,29	919.500,00	2.745.020,29	2.745.020,29	-
<i>post restructuring</i>							
Payment Date	Current Balance of the Cash Reserve Account (before the application of the applicable Priority of Payments)	On the Subsequent Issue Date an amount equal to Euro 7.072.054, in relation to each Payment Date up to (but excluding) the Final Maturity Date, an amount equal to max [(c); (d)]	2,17 % of the Principal Amount Outstanding of the Rated Notes as of the preceding Payment Date (for the avoidance of doubt after the application of the applicable Priority of Payments) (c)	0,5 % of the Principal Amount Outstanding of the Rated Notes as of the Subsequent Issue Date (d)	Target Cash Reserve Amount	Balance of Cash Reserve Account after the current Payment Date (net of the amount standing as commingling reserve amount)	Cash Reserve Shortfall
29/08/2016	2.745.020,29	7.072.053,79	7.072.053,79	1.629.505,48	7.072.053,79	7.072.053,79	-
28/11/2016	7.072.053,79	6.926.144,35	6.926.144,35	1.629.505,48	6.926.144,35	6.926.144,35	-
27/02/2017	6.926.144,35	6.661.712,37	6.661.712,37	1.629.505,48	6.661.712,37	6.661.712,37	-
29/05/2017	6.661.712,37	6.317.857,14	6.317.857,14	1.629.505,48	6.317.857,14	6.317.857,14	-
28/08/2017	6.317.857,14	6.066.087,08	6.066.087,08	1.629.505,48	6.066.087,08	6.066.087,08	-
27/11/2017	6.066.087,08	5.760.945,59	5.760.945,59	1.629.505,48	5.760.945,59	5.760.945,59	-
27/02/2018	5.760.945,59	5.537.111,53	5.537.111,53	1.629.505,48	5.537.111,53	5.537.111,53	-
28/05/2018	5.537.111,53	5.246.055,27	5.246.055,27	1.629.505,48	5.246.055,27	5.246.055,27	-
27/08/2018	5.246.055,27	5.000.702,39	5.000.702,39	1.629.505,48	5.000.702,39	5.000.702,39	-
27/11/2018	5.000.702,39	4.713.635,26	4.713.635,26	1.629.505,48	4.713.635,26	4.713.635,26	-
27/02/2019	4.713.635,26	4.486.616,59	4.486.616,59	1.629.505,48	4.486.616,59	4.486.616,59	-
27/05/2019	4.486.616,59	4.244.560,32	4.244.560,32	1.629.505,48	4.244.560,32	4.244.560,32	-
27/08/2019	4.244.560,32	4.039.085,45	4.039.085,45	1.629.505,48	4.039.085,45	4.039.085,45	-
27/11/2019	4.039.085,45	3.792.136,03	3.792.136,03	1.629.505,48	3.792.136,03	3.792.136,03	-
27/02/2020	3.792.136,03	3.579.597,40	3.579.597,40	1.629.505,48	3.579.597,40	3.579.597,40	-
27/05/2020	3.579.597,40	3.336.194,36	3.336.194,36	1.629.505,48	3.336.194,36	3.336.194,36	-
27/08/2020	3.336.194,36	3.184.021,64	3.184.021,64	1.629.505,48	3.184.021,64	3.184.021,64	-
27/11/2020	3.184.021,64	2.972.602,96	2.972.602,96	1.629.505,48	2.972.602,96	2.972.602,96	-
26/02/2021	2.972.602,96	2.786.608,44	2.786.608,44	1.629.505,48	2.786.608,44	2.786.608,44	-
27/05/2021	2.786.608,44	2.582.016,24	2.582.016,24	1.629.505,48	2.582.016,24	2.582.016,24	-
27/08/2021	2.582.016,24	2.416.147,85	2.416.147,85	1.629.505,48	2.416.147,85	2.416.147,85	-
29/11/2021	2.416.147,85	2.217.719,83	2.217.719,83	1.629.505,48	2.217.719,83	2.217.719,83	-
28/02/2022	2.217.719,83	2.064.208,81	2.064.208,81	1.629.505,48	2.064.208,81	2.064.208,81	-
27/05/2022	2.064.208,81	1.879.050,62	1.879.050,62	1.629.505,48	1.879.050,62	1.879.050,62	-
29/08/2022	1.879.050,62	1.734.386,83	1.734.386,83	1.629.505,48	1.734.386,83	1.734.386,83	-
28/11/2022	1.734.386,83	1.629.505,48	1.586.490,88	1.629.505,48	1.629.505,48	1.629.505,48	-
27/02/2023	1.629.505,48	1.629.505,48	1.445.436,72	1.629.505,48	1.629.505,48	1.629.505,48	-
29/05/2023	1.629.505,48	1.629.505,48	1.274.012,48	1.629.505,48	1.629.505,48	1.629.505,48	-
28/08/2023	1.629.505,48	1.629.505,48	1.128.751,65	1.629.505,48	1.629.505,48	1.629.505,48	-
27/11/2023	1.629.505,48	1.629.505,48	944.821,79	1.629.505,48	1.629.505,48	1.629.505,48	-
27/02/2024	1.629.505,48	1.629.505,48	814.759,29	1.629.505,48	1.629.505,48	1.629.505,48	-



6.2 Target Commingling Reserve Amount

pre restructuring									
Payment Date	Current Balance of the Commingling Reserve Account (before the application of the applicable Priority of Payments)	On the Issue Date and on any Payment Date before the Payment Date on which the Principal Amount Outstanding of the Senior Notes is higher than 50% of the Principal Amount Outstanding of the Senior Notes as at the Issue Date an amount equal to Euro 4.427.200,00	in relation to each Payment Date on which the Principal Amount Outstanding of the Senior Notes is equal to or lower than 50% of the Principal Amount Outstanding of the Senior Notes as at the Issue Date max[(c); (d)]	4,82 % of the Principal Amount Outstanding of the Senior Notes as of the preceding Payment Date (c)	0,50 % of the Principal Amount Outstanding of the Senior Notes as of the Issue Date (d)	Target Commingling Reserve Amount	Balance of the Commingling Reserve after the current Payment Date	Current Shortfall of the Commingling Reserve as at the current Payment Date	Cumulative Shortfall of the Commingling Reserve as at the current Payment Date
27/11/2013	4.427.200,00	4.427.200,00	-	8.863.980,00	919.500,00	4.427.200,00	4.427.200,00	-	-
27/02/2014	4.427.200,00	4.427.200,00	-	8.555.857,42	919.500,00	4.427.200,00	4.427.200,00	-	-
27/05/2014	4.427.200,00	4.427.200,00	-	8.265.509,78	919.500,00	4.427.200,00	4.427.200,00	-	-
27/08/2014	4.427.200,00	4.427.200,00	-	8.058.917,88	919.500,00	4.427.200,00	4.427.200,00	-	-
27/11/2014	4.427.200,00	4.427.200,00	-	7.774.993,96	919.500,00	4.427.200,00	4.427.200,00	-	-
27/02/2015	4.427.200,00	4.427.200,00	-	7.564.688,06	919.500,00	4.427.200,00	4.427.200,00	-	-
27/05/2015	4.427.200,00	4.427.200,00	-	7.296.591,67	919.500,00	4.427.200,00	4.427.200,00	-	-
27/08/2015	4.427.200,00	4.427.200,00	-	7.092.729,88	919.500,00	4.427.200,00	4.427.200,00	-	-
27/11/2015	4.427.200,00	4.427.200,00	-	6.731.216,00	919.500,00	4.427.200,00	4.427.200,00	-	-
29/02/2016	4.427.200,00	4.427.200,00	-	6.433.372,09	919.500,00	4.427.200,00	4.427.200,00	-	-
27/05/2016	4.427.200,00	4.427.200,00	-	6.097.234,01	919.500,00	4.427.200,00	4.427.200,00	-	-
post restructuring									
Payment Date	Current Balance of the Commingling Reserve Account (before the application of the applicable Priority of Payments)	On the Subsequent Issue Date and on any Payment Date before the Payment Date on which the Principal Amount Outstanding of the Rated Notes is higher than 50% of the Principal Amount Outstanding of the Rated Notes as at the Subsequent Issue Date an amount equal to Euro 4.427.200,00	In relation to each Payment Date on which the Principal Amount Outstanding of the Rated Notes is equal to or lower than 50% of the Principal Amount Outstanding of the Rated Notes as at the Subsequent Issue Date max [(c); (d)]	2,72 % of the Principal Amount Outstanding of the Senior Notes as of the preceding Payment Date (c)	0,50 % of the Principal Amount Outstanding of the Rated Notes as of the Subsequent Issue Date (d)	Target Commingling Reserve Amount	Balance of the Commingling Reserve after the current Payment Date	Current Shortfall of the Commingling Reserve as at the current Payment Date	Cumulative Shortfall of the Commingling Reserve as at the current Payment Date
29/08/2016	4.427.200,00	4.427.200,00	-	8.864.509,82	1.629.505,48	4.427.200,00	4.427.200,00	-	-
28/11/2016	4.427.200,00	4.427.200,00	-	8.681.618,72	1.629.505,48	4.427.200,00	4.427.200,00	-	-
27/02/2017	4.427.200,00	4.427.200,00	-	8.350.164,82	1.629.505,48	4.427.200,00	4.427.200,00	-	-
29/05/2017	4.427.200,00	4.427.200,00	-	7.919.157,34	1.629.505,48	4.427.200,00	4.427.200,00	-	-
28/08/2017	4.427.200,00	4.427.200,00	-	7.603.574,59	1.629.505,48	4.427.200,00	4.427.200,00	-	-
27/11/2017	4.427.200,00	4.427.200,00	-	7.221.093,09	1.629.505,48	4.427.200,00	4.427.200,00	-	-
27/02/2018	4.427.200,00	4.427.200,00	-	6.940.526,90	1.629.505,48	4.427.200,00	4.427.200,00	-	-
28/05/2018	4.427.200,00	4.427.200,00	-	6.575.700,62	1.629.505,48	4.427.200,00	4.427.200,00	-	-
27/08/2018	4.427.200,00	4.427.200,00	-	6.268.161,52	1.629.505,48	4.427.200,00	4.427.200,00	-	-
27/11/2018	4.427.200,00	4.427.200,00	-	5.908.335,44	1.629.505,48	4.427.200,00	4.427.200,00	-	-
27/02/2019	4.427.200,00	4.427.200,00	-	5.623.777,47	1.629.505,48	4.427.200,00	4.427.200,00	-	-
27/05/2019	4.427.200,00	4.427.200,00	-	5.320.370,54	1.629.505,48	4.427.200,00	4.427.200,00	-	-
27/08/2019	4.427.200,00	4.427.200,00	-	5.062.816,79	1.629.505,48	4.427.200,00	4.427.200,00	-	-
27/11/2019	4.427.200,00	4.427.200,00	-	4.753.276,50	1.629.505,48	4.427.200,00	4.427.200,00	-	-
27/02/2020	4.427.200,00	4.427.200,00	-	4.486.868,63	1.629.505,48	4.427.200,00	4.427.200,00	-	-
27/05/2020	4.427.200,00	-	4.181.773,58	4.181.773,58	1.629.505,48	4.181.773,58	4.181.773,58	-	-
27/08/2020	4.181.773,58	-	3.991.031,74	3.991.031,74	1.629.505,48	3.991.031,74	3.991.031,74	-	-
27/11/2020	3.991.031,74	-	3.726.027,67	3.726.027,67	1.629.505,48	3.726.027,67	3.726.027,67	-	-
26/02/2021	3.726.027,67	-	3.492.891,69	3.492.891,69	1.629.505,48	3.492.891,69	3.492.891,69	-	-
27/05/2021	3.492.891,69	-	3.236.444,32	3.236.444,32	1.629.505,48	3.236.444,32	3.236.444,32	-	-
27/08/2021	3.236.444,32	-	3.028.535,56	3.028.535,56	1.629.505,48	3.028.535,56	3.028.535,56	-	-
29/11/2021	3.028.535,56	-	2.779.814,72	2.779.814,72	1.629.505,48	2.779.814,72	2.779.814,72	-	-
28/02/2022	2.779.814,72	-	2.587.395,37	2.587.395,37	1.629.505,48	2.587.395,37	2.587.395,37	-	-
27/05/2022	2.587.395,37	-	2.355.307,70	2.355.307,70	1.629.505,48	2.355.307,70	2.355.307,70	-	-
29/08/2022	2.355.307,70	-	2.173.977,96	2.173.977,96	1.629.505,48	2.173.977,96	2.173.977,96	-	-
28/11/2022	2.173.977,96	-	1.988.596,87	1.988.596,87	1.629.505,48	1.988.596,87	1.988.596,87	-	-
27/02/2023	1.988.596,87	-	1.811.791,65	1.811.791,65	1.629.505,48	1.811.791,65	1.811.791,65	-	-
29/05/2023	1.811.791,65	-	1.629.505,48	1.596.918,87	1.629.505,48	1.629.505,48	1.629.505,48	-	-
28/08/2023	1.629.505,48	-	1.629.505,48	1.414.840,77	1.629.505,48	1.629.505,48	1.629.505,48	-	-
27/11/2023	1.629.505,48	-	1.629.505,48	1.184.292,75	1.629.505,48	1.629.505,48	1.629.505,48	-	-
27/02/2024	1.629.505,48	-	1.629.505,48	1.021.265,10	1.629.505,48	1.629.505,48	1.629.505,48	-	-



7. Collateral Portfolio

			<i>pre restructuring</i>					
Collection Period		Payment Date	Principal Instalments	Accrued Interest (net increase)	Unpaid Principal Instalments	Unpaid Interest Instalments	Defaulted Receivables: Outstanding Principal of the Defaulted Receivables	Collateral Portfolio Outstanding Principal at the end of the Quarterly Collection Period
01/07/2013	31/10/2013	27/11/2013	215.637.494,98	267.147,96	274.487,20	142.706,71	16.729,18	216.179.130,14
01/11/2013	31/01/2014	27/02/2014	209.958.156,99	67.656,98	371.211,92	197.568,36	904.160,24	210.397.025,89
01/02/2014	30/04/2014	27/05/2014	206.676.050,71	253.322,40	257.460,78	192.424,31	985.262,60	207.186.833,89
01/05/2014	31/07/2014	27/08/2014	199.750.057,43	61.762,73	434.426,85	190.716,56	3.012.700,97	200.246.247,01
01/08/2014	31/10/2014	27/11/2014	195.882.364,59	226.008,14	271.432,57	156.139,90	3.687.210,26	196.379.805,30
01/11/2014	31/01/2015	27/02/2015	190.103.088,60	55.755,13	426.604,04	185.026,82	4.957.868,67	190.585.447,77
01/02/2015	30/04/2015	27/05/2015	186.569.760,25	201.040,55	324.026,32	144.985,88	5.345.272,87	187.094.827,12
01/05/2015	31/07/2015	27/08/2015	178.532.895,53	46.199,14	344.587,81	156.145,05	6.914.765,16	178.923.682,48
01/08/2015	31/10/2015	27/11/2015	172.943.551,15	159.885,99	234.437,88	106.056,29	7.416.923,64	173.337.875,02
01/11/2015	31/01/2016	29/02/2016	166.409.919,65	38.248,19	317.027,60	135.291,14	7.934.260,94	166.765.195,44
01/02/2016	30/04/2016	27/05/2016	161.345.839,42	135.571,22	241.239,63	99.127,98	8.283.019,25	161.722.650,27
			<i>post restructuring</i>					
01/05/2016	31/07/2016	29/08/2016	357.934.825,02	70.426,70	392.762,90	140.674,61	-	358.398.014,62
01/08/2016	31/10/2016	28/11/2016	347.668.888,46	261.300,49	269.192,36	110.571,50	96.937,04	348.199.381,31
01/11/2016	31/01/2017	27/02/2017	333.884.116,41	62.195,36	441.853,14	157.925,45	118.801,57	334.388.164,91
01/02/2017	30/04/2017	29/05/2017	324.213.756,45	220.028,06	464.802,73	188.654,23	86.980,63	324.898.587,24
01/05/2017	31/07/2017	28/08/2017	311.113.004,90	54.486,38	504.677,57	169.176,05	1.172.015,61	311.672.168,85
01/08/2017	31/10/2017	27/11/2017	302.346.147,84	200.848,66	392.205,60	157.913,90	1.542.122,57	302.939.202,10
01/11/2017	31/01/2018	27/02/2018	289.689.136,93	51.790,35	469.354,52	171.199,93	2.630.999,52	290.210.281,80
01/02/2018	30/04/2018	28/05/2018	279.270.008,28	184.039,25	396.895,76	169.446,54	3.447.516,34	279.850.943,29
01/05/2018	31/07/2018	27/08/2018	266.287.159,62	44.785,02	451.043,47	164.319,83	4.883.025,53	266.782.988,11
01/08/2018	31/10/2018	27/11/2018	257.127.795,19	159.670,65	362.163,40	157.181,53	5.208.161,17	257.649.629,24
01/11/2018	31/01/2019	27/02/2019	245.896.248,64	41.384,34	365.167,66	131.960,05	6.910.022,54	246.302.800,64
01/02/2019	30/04/2019	27/05/2019	237.624.414,95	145.526,76	330.105,65	134.426,53	7.135.966,54	238.100.047,36
01/05/2019	31/07/2019	27/08/2019	227.602.419,94	36.321,48	417.613,67	134.100,32	7.194.079,46	228.056.355,09
01/08/2019	31/10/2019	27/11/2019	219.216.985,35	130.769,25	328.256,82	128.977,71	7.256.606,93	219.676.011,42
01/11/2019	31/01/2020	27/02/2020	208.523.739,20	33.929,80	387.360,41	134.419,29	8.090.877,98	208.945.029,41
01/02/2020	30/04/2020	27/05/2020	202.269.016,52	119.157,00	515.690,19	187.723,52	8.618.399,06	202.903.863,71
01/05/2020	31/07/2020	27/08/2020	193.280.448,06	32.138,59	297.212,10	131.085,25	9.367.878,11	193.609.798,75
01/08/2020	31/10/2020	27/11/2020	185.665.584,44	112.078,76	256.342,56	107.449,07	9.783.248,23	186.034.005,76
01/11/2020	31/01/2021	26/02/2021	177.191.331,90	25.638,73	248.950,24	84.076,52	10.209.793,59	177.465.920,87
01/02/2021	30/04/2021	27/05/2021	170.864.542,84	89.931,72	200.137,70	70.386,73	10.232.917,48	171.154.612,26
01/05/2021	31/07/2021	27/08/2021	162.709.972,20	22.566,40	216.950,13	71.262,57	10.486.506,40	162.949.488,73
01/08/2021	31/10/2021	29/11/2021	156.525.873,91	82.642,17	198.298,19	61.172,17	10.885.424,41	156.806.814,27
01/11/2021	31/01/2022	28/02/2022	149.963.532,52	21.275,12	219.649,95	60.141,02	10.165.315,75	150.204.457,59
01/02/2022	30/04/2022	27/05/2022	144.248.157,94	75.571,09	220.618,98	56.841,12	10.414.345,30	144.544.348,01
01/05/2022	31/07/2022	29/08/2022	138.998.638,74	26.704,01	268.964,07	65.794,04	9.979.558,10	139.294.306,82
01/08/2022	31/10/2022	28/11/2022	133.688.971,78	98.194,26	206.043,98	70.694,55	9.952.024,92	133.993.210,02
01/11/2022	31/01/2023	27/02/2023	126.765.911,53	49.982,62	224.660,95	96.815,37	10.132.993,94	127.040.555,10
01/02/2023	30/04/2023	29/05/2023	121.271.506,59	181.005,98	224.192,88	130.721,86	10.072.889,58	121.676.705,45
01/05/2023	31/07/2023	28/08/2023	114.535.320,07	57.478,67	207.742,57	134.585,11	9.633.215,48	114.800.541,31
01/08/2023	31/10/2023	27/11/2023	109.607.889,00	207.434,44	159.108,83	120.471,14	9.799.029,37	109.974.432,27
01/11/2023	31/01/2024	27/02/2024	104.504.871,30	51.385,39	202.225,76	130.094,87	9.387.923,10	104.758.482,45



9. Portfolio Performance

pre restructuring

Quarterly Collection Period		Delinquent Receivables (a)	Outstanding Principal (b)	Delinquency Ratio (a)/(b)	Defaulted Receivables (c)	Average Outstanding Principal (d)	Gross default ratio (c)/(d)	Cumulative Defaulted Receivables (e)	Collateral Portfolio Outstanding Principal as at the Valuation Date (f)	Cumulative gross default ratio (e)/(f)	Cumulative recoveries (g)	Cumulative Net Default Ratio [(e)-(g)] / (f)
01/07/2013	31/10/2013	10.142.140,01	216.179.130,14	4,69%	16.729,18	218.495.528,67	0,01%	16.729,18	221.051.202,66	0,01%	-	0,01%
01/11/2013	31/01/2014	15.018.636,57	210.397.025,89	7,14%	894.920,39	213.369.219,70	0,42%	911.649,57	221.051.202,66	0,41%	2.098,19	0,41%
01/02/2014	30/04/2014	9.268.200,76	207.186.833,89	4,47%	86.193,70	209.019.189,86	0,04%	997.843,27	221.051.202,66	0,45%	13.298,70	0,45%
01/05/2014	31/07/2014	15.967.830,38	200.246.247,01	7,97%	2.041.533,10	204.733.248,09	1,00%	3.039.376,37	221.051.202,66	1,37%	35.637,25	1,36%
01/08/2014	31/10/2014	10.866.999,32	196.379.805,30	5,53%	667.362,94	198.884.819,93	0,34%	3.706.739,31	221.051.202,66	1,68%	50.494,70	1,65%
01/11/2014	31/01/2015	15.906.509,02	190.585.447,77	8,35%	1.412.450,66	193.561.955,83	0,73%	5.119.189,97	221.051.202,66	2,32%	209.858,31	2,22%
01/02/2015	30/04/2015	8.618.242,58	187.094.827,12	4,61%	441.616,66	188.860.254,88	0,23%	5.560.806,63	221.051.202,66	2,52%	301.688,56	2,38%
01/05/2015	31/07/2015	13.172.403,69	178.923.682,48	7,36%	1.624.738,24	183.423.583,80	0,89%	7.185.544,87	221.051.202,66	3,25%	358.813,05	3,09%
01/08/2015	31/10/2015	7.882.486,19	173.337.875,02	4,55%	539.240,13	176.487.267,32	0,31%	7.724.785,00	221.051.202,66	3,49%	454.337,62	3,29%
01/11/2015	31/01/2016	10.983.049,49	166.765.195,44	6,59%	770.278,19	170.071.385,11	0,45%	8.495.063,19	221.051.202,66	3,84%	722.375,14	3,52%
01/02/2016	30/04/2016	5.362.193,55	161.722.650,27	3,32%	645.831,22	164.285.203,60	0,39%	9.140.894,41	221.051.202,66	4,14%	1.082.640,83	3,65%

post restructuring

Quarterly Collection Period		Delinquent Receivables (a)	Outstanding Principal (b)	Delinquency Ratio (a)/(b)	Defaulted Receivables (c)	Average Outstanding Principal (d)	Gross default ratio (c)/(d)	Cumulative Defaulted Receivables (e)	Collateral Portfolio Outstanding Principal as at the Subsequent Valuation Date (f)	Cumulative gross default ratio (e)/(f)	Cumulative recoveries (g)	Cumulative Net Default Ratio [(e)-(g)] / (f)
01/05/2016	31/07/2016	9.374.791,41	358.398.014,62	2,62%	558.861,09	209.595.429,70	0,27%	558.861,09	365.239.844,48	0,15%	-	0,15%
01/08/2016	31/10/2016	6.226.591,42	348.199.381,31	1,79%	95.997,11	353.651.023,49	0,03%	654.858,20	369.604.007,39	0,18%	158,38	0,18%
01/11/2016	31/01/2017	9.842.461,03	334.388.164,91	2,94%	20.764,89	341.584.561,52	0,01%	675.623,09	369.604.007,39	0,18%	158,38	0,18%
01/02/2017	30/04/2017	7.552.214,49	324.898.587,24	2,32%	-	329.415.703,28	0,00%	675.623,09	369.604.007,39	0,18%	33.280,37	0,17%
01/05/2017	31/07/2017	15.686.471,22	311.672.168,85	5,03%	1.105.244,80	318.234.187,35	0,35%	1.780.867,89	369.604.007,39	0,48%	51.588,94	0,47%
01/08/2017	31/10/2017	11.226.470,82	302.939.202,10	3,71%	368.327,21	307.522.244,64	0,12%	2.149.195,10	369.604.007,39	0,58%	55.871,24	0,57%
01/11/2017	31/01/2018	11.703.271,70	290.210.281,80	4,03%	1.345.600,00	296.623.707,20	0,45%	3.494.795,10	369.604.007,39	0,95%	327.848,47	0,88%
01/02/2018	30/04/2018	6.724.926,43	279.850.943,29	2,40%	885.926,59	285.299.765,61	0,31%	4.380.721,69	369.604.007,39	1,19%	408.708,89	1,07%
01/05/2018	31/07/2018	11.838.558,66	266.782.988,11	4,44%	1.658.126,78	273.443.047,88	0,61%	6.038.848,47	369.604.007,39	1,63%	631.553,76	1,46%
01/08/2018	31/10/2018	9.895.385,26	257.649.629,24	3,84%	464.398,46	262.681.648,06	0,18%	6.503.246,93	369.604.007,39	1,76%	797.453,62	1,54%
01/11/2018	31/01/2019	10.923.544,74	246.302.800,64	4,44%	1.857.719,49	251.601.185,67	0,74%	#N/D	369.604.007,39	#N/D	973.163,34	#N/D
01/02/2019	30/04/2019	5.869.109,27	238.100.047,36	2,46%	238.195,25	242.202.958,72	0,10%	#N/D	369.604.007,39	#N/D	1.022.979,53	#N/D
01/05/2019	31/07/2019	4.734.861,48	228.056.355,09	2,08%	435.403,83	233.233.643,95	0,19%	#N/D	369.604.007,39	#N/D	1.437.332,23	#N/D
01/08/2019	31/10/2019	7.279.126,24	219.676.011,42	3,31%	143.064,53	224.076.535,11	0,06%	#N/D	369.604.007,39	#N/D	1.573.508,36	#N/D
01/11/2019	31/01/2020	8.782.654,77	208.945.029,41	4,20%	854.631,51	214.530.516,47	0,40%	#N/D	369.604.007,39	#N/D	1.620.915,34	#N/D
01/02/2020	30/04/2020	7.636.792,60	202.903.863,71	3,76%	507.484,05	205.867.499,97	0,25%	9.980.884,50	369.604.007,39	2,70%	1.658.586,17	2,25%
01/05/2020	31/07/2020	9.265.768,21	193.609.798,75	4,79%	744.556,77	198.094.115,38	0,38%	10.725.441,27	369.604.007,39	2,90%	1.698.793,20	2,44%
01/08/2020	31/10/2020	6.166.542,59	186.034.005,76	3,31%	561.295,82	190.028.380,01	0,30%	11.286.737,09	369.604.007,39	3,05%	1.935.995,92	2,53%
01/11/2020	31/01/2021	5.500.752,80	177.465.920,87	3,10%	570.897,98	181.519.984,00	0,31%	11.857.635,07	369.604.007,39	3,21%	2.157.362,71	2,62%
01/02/2021	30/04/2021	4.472.303,01	171.154.612,26	2,61%	275.280,31	174.435.400,18	0,16%	12.132.915,38	369.604.007,39	3,28%	2.520.154,75	2,60%
01/05/2021	31/07/2021	4.335.843,71	162.949.488,73	2,66%	626.049,66	167.138.043,14	0,37%	12.758.965,04	369.604.007,39	3,45%	3.001.274,38	2,64%
01/08/2021	31/10/2021	3.139.160,95	156.806.814,27	2,00%	383.914,43	159.985.357,47	0,24%	13.142.879,47	369.604.007,39	3,56%	3.089.968,12	2,72%
01/11/2021	31/01/2022	3.961.946,02	150.204.457,59	2,64%	121.476,15	153.552.305,64	0,08%	13.264.355,62	369.604.007,39	3,59%	4.072.154,34	2,49%
01/02/2022	30/04/2022	1.500.217,76	144.544.348,01	1,04%	212.135,94	147.219.041,17	0,14%	13.484.723,29	369.604.007,39	3,65%	4.137.101,61	2,53%
01/05/2022	31/07/2022	3.882.403,82	139.294.306,82	2,79%	-	142.023.182,70	0,00%	13.484.723,29	369.604.007,39	3,65%	4.688.769,49	2,38%
01/08/2022	31/10/2022	3.153.122,78	133.993.210,02	2,36%	-	136.665.945,22	0,00%	13.484.723,29	369.604.007,39	3,65%	4.818.399,66	2,34%
01/11/2022	31/01/2023	3.144.795,47	127.040.555,10	2,48%	180.567,99	130.468.855,12	0,14%	13.665.291,28	369.604.007,39	3,70%	4.923.851,75	2,37%
01/02/2023	30/04/2023	3.837.995,67	121.676.705,45	3,15%	224.383,83	124.522.348,98	0,18%	13.889.675,11	369.604.007,39	3,76%	5.311.948,65	2,32%
01/05/2023	31/07/2023	3.141.088,15	114.800.541,31	2,74%	355.632,02	118.283.841,86	0,30%	14.245.307,13	369.604.007,39	3,85%	6.248.576,57	2,16%
01/08/2023	31/10/2023	2.949.567,84	109.974.432,27	2,68%	362.143,96	112.402.182,86	0,32%	14.607.451,09	369.604.007,39	3,95%	6.542.019,53	2,18%
01/11/2023	31/01/2024	3.558.394,65	104.758.482,45	3,40%	349.114,27	107.406.787,24	0,33%	14.956.112,03	369.604.007,39	4,05%	7.423.589,28	2,04%

In the context of the restructuring of the Securitisation, on 21 July 2016, the Originator has repurchased, among others, the Receivables which have been classified, as at 12 July 2016 (included), as "defaulted loans" (crediti in sofferenza) pursuant to the Bank of Italy's supervisory regulations (Istruzioni di Vigilanza della Banca d'Italia).



10. Portfolio Performance - Arrears

pre restructuring															
Collection Period	Principal Instalments in arrears							Interest Instalments in arrears							
	0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 181 days	0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 181 days	
01/07/2013	536,68	28.105,92	12.568,93	11.789,28	115.051,91	-	-	348,65	16.384,48	19.555,54	5.399,45	48.016,35	-	-	
01/11/2013	-	241.157,52	17.504,15	10.356,79	11.954,44	4.529,80	12.911,99	-	99.669,61	12.812,86	7.783,50	6.490,90	19.045,56	8.748,62	
01/02/2014	27.782,66	-	43.993,06	62.615,49	-	18.362,23	37.406,69	16.788,52	-	29.272,21	44.185,67	-	7.819,25	51.760,88	
01/05/2014	-	265.327,91	11.653,43	33.099,97	10.113,08	6.295,33	46.782,63	-	92.257,48	10.843,43	18.186,38	6.466,50	2.512,88	23.673,98	
01/08/2014	-	29.469,65	4.705,11	19.185,41	105.047,76	16.111,68	33.344,45	-	21.703,98	4.628,65	11.649,62	45.192,19	11.940,83	26.515,11	
01/11/2014	-	264.753,98	12.232,22	18.776,65	11.648,50	42.300,10	-	-	83.077,40	8.579,21	16.621,79	5.402,18	1.264,62	29.443,43	
01/02/2015	28.532,14	568,10	28.801,91	14.875,21	-	19.233,76	38.576,68	15.204,21	286,54	21.886,78	40.062,97	-	14.389,24	18.970,83	
01/05/2015	-	162.401,98	18.384,38	8.890,98	7.027,45	35.033,91	44.893,88	-	50.887,68	12.449,84	6.147,42	3.451,29	12.624,54	34.225,57	
01/08/2015	-	27.076,13	-	7.119,29	47.432,44	4.931,08	74.800,69	-	11.610,44	4.472,89	9.533,68	4.387,31	37.205,20	-	
01/11/2015	-	136.637,89	6.844,62	10.421,42	9.910,24	16.420,61	49.527,24	-	48.086,25	4.203,18	6.172,25	7.079,87	5.866,43	22.724,63	
01/02/2016	31.201,59	595,16	27.294,21	-	42.189,38	17.653,06	38.051,62	13.362,70	247,60	19.525,68	-	8.803,78	7.117,18	13.984,13	
post restructuring															
01/05/2016	-	203.960,57	22.343,00	-	-	-	-	-	53.577,30	5.801,68	-	-	-	-	
01/08/2016	-	41.769,29	23.981,96	13.703,80	28.327,63	-	-	-	16.030,96	9.208,75	3.350,17	7.749,60	-	-	
01/11/2016	-	169.465,54	26.320,23	7.947,32	16.201,54	29.708,31	18.400,13	-	54.416,14	11.107,63	4.323,35	3.364,02	4.787,77	7.710,08	
01/02/2017	-	65.840,58	64.601,71	1.252,60	79.827,55	9.923,48	68.754,33	-	34.152,95	29.738,61	447,09	28.453,64	5.118,37	19.116,40	
01/05/2017	-	195.839,58	20.064,18	26.497,28	29.374,81	14.709,47	64.517,52	-	46.388,38	16.194,50	12.781,60	8.939,11	9.521,84	20.818,49	
01/08/2017	-	38.139,86	-	12.868,98	46.519,18	28.241,27	120.077,52	-	15.733,31	-	9.206,54	7.503,66	16.762,86	47.401,37	
01/11/2017	-	185.159,16	19.947,75	3.995,93	24.750,60	12.048,12	78.538,57	-	48.364,41	8.424,00	3.490,49	9.351,66	5.425,63	35.354,52	
01/02/2018	43.999,30	-	43.294,83	68.587,03	-	8.911,28	42.486,32	20.923,28	-	20.021,01	39.879,70	-	2.890,42	22.702,11	
01/05/2018	-	139.886,72	15.785,69	16.876,10	10.947,63	16.398,62	111.287,20	-	28.552,13	9.786,72	11.442,10	5.326,61	9.938,79	49.161,57	
01/08/2018	-	28.992,35	6.656,67	27.781,46	27.918,73	14.264,53	119.178,11	-	18.880,97	4.784,34	10.632,99	7.639,49	7.646,57	56.087,22	
01/11/2018	-	115.104,69	17.331,48	26.967,28	14.332,43	23.441,22	46.745,46	-	30.467,97	13.547,39	8.934,63	8.838,24	8.987,53	13.917,06	
01/02/2019	30/04/2019	32.778,71	-	45.618,69	65.675,02	8.367,14	44.898,92	12.808,48	-	26.400,15	20.325,42	-	2.980,21	21.710,27	
01/05/2019	31/07/2019	-	128.350,61	22.211,62	15.824,02	24.277,14	11.287,31	66.330,28	-	21.088,87	10.323,19	4.763,81	14.235,19	2.999,86	27.623,82
01/08/2019	31/10/2019	-	19.035,03	22.577,51	16.383,42	12.806,37	22.210,37	92.548,55	-	7.888,80	13.836,72	6.874,26	3.162,21	15.610,15	35.790,00
01/11/2019	31/01/2020	-	118.966,85	20.232,99	19.150,10	15.906,84	8.401,38	60.009,73	-	18.312,20	9.556,58	11.984,20	4.038,36	33.779,47	
01/02/2020	30/04/2020	188.747,53	-	64.806,30	-	58.821,49	24.551,94	53.654,86	62.094,46	-	27.469,03	-	16.989,91	9.794,79	31.247,21
01/05/2020	31/07/2020	-	49.612,91	20.342,18	21.244,87	43.081,55	14.141,20	63.657,19	-	11.828,55	7.571,13	11.059,56	25.285,20	7.124,67	38.730,77
01/08/2020	31/10/2020	-	14.250,88	16.426,25	7.785,09	6.644,08	29.996,90	68.173,94	-	6.188,96	3.894,78	5.166,18	6.629,67	15.253,96	33.689,31
01/11/2020	31/01/2021	-	50.416,21	13.975,12	11.275,11	16.656,97	8.011,38	38.911,57	-	8.603,01	4.900,42	2.788,14	4.746,12	7.895,70	26.353,37
01/02/2021	30/04/2021	15.687,22	-	22.631,71	4.585,12	-	5.230,45	53.844,84	8.502,41	-	7.312,89	303,12	-	780,64	27.626,88
01/05/2021	31/07/2021	-	46.970,71	15.041,94	6.888,29	9.947,56	2.063,04	27.587,38	-	12.399,63	6.686,63	2.605,79	5.762,67	700,86	15.817,81
01/08/2021	31/10/2021	-	21.190,97	15.032,86	589,52	9.189,27	15.282,81	22.296,33	-	6.429,93	3.313,42	759,34	2.195,68	4.022,46	13.977,97
01/11/2021	31/01/2022	-	49.214,86	13.275,11	18.055,04	467,38	3.577,16	38.911,57	-	10.658,35	2.438,59	4.239,86	1.086,93	1.490,14	15.763,45
01/02/2022	30/04/2022	25.311,75	-	13.401,02	16.717,23	-	13.807,23	28.649,95	8.075,04	-	3.066,39	2.492,04	-	3.347,68	11.038,47
01/05/2022	31/07/2022	-	60.343,50	11.919,26	13.723,22	10.028,66	18.885,37	43.302,12	-	9.083,35	1.303,82	4.986,72	847,49	2.988,69	15.670,80
01/08/2022	31/10/2022	-	15.394,28	13.186,83	3.522,91	-	-	24.189,88	65.540,28	-	4.916,84	6.396,45	1.202,86	8.929,92	17.340,80
01/11/2022	31/01/2023	-	45.977,99	10.750,35	2.701,54	10.150,11	1.652,32	67.383,77	-	10.525,30	3.334,34	1.676,90	4.154,17	5.374,70	21.355,98
01/02/2023	30/04/2023	-	18.291,91	29.484,01	13.650,84	-	-	58.624,38	-	13.126,38	14.912,35	2.023,69	-	2.702,84	3.797,49
01/05/2023	31/07/2023	-	26.226,38	8.488,73	3.319,94	15.268,72	5.128,50	61.988,44	-	12.432,21	4.540,55	4.757,00	4.429,33	4.206,18	37.537,72
01/08/2023	31/10/2023	-	14.459,61	8.825,90	7.826,08	71.303,87	5.211,78	48.687,27	-	8.746,21	7.712,80	6.581,69	3.297,01	4.139,88	37.006,61
01/11/2023	31/01/2024	-	58.932,50	6.123,58	11.472,41	14.185,17	8.637,62	37.501,70	-	21.138,25	4.476,60	7.993,81	6.518,55	5.968,20	29.675,64
pre restructuring															
Collection Period	Breakdown of the Outstanding Principal in arrears							Over 181 days							
	0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 181 days	0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 181 days	
01/07/2013	136.281,05	3.644.688,79	1.681.978,36	578.654,78	4.436.818,08	-	-	-	-	-	-	-	-	-	
01/11/2013	-	10.977.344,05	1.628.558,48	795.257,88	324.065,68	707.685,35	585.725,13	-	-	-	-	-	-	-	
01/02/2014	3.716.939,99	-	3.272.197,80	3.664.120,99	-	710.070,18	1.621.811,79	-	-	-	-	-	-	-	
01/05/2014	-	10.221.317,37	1.298.252,55	2.341.624,04	559.504,53	304.278,30	1.332.870,92	-	-	-	-	-	-	-	
01/08/2014	-	3.653.186,07	500.182,80	1.114.292,20	3.748.686,28	644.739,02	1.205.912,86	-	-	-	-	-	-	-	
01/11/2014	-	11.563.579,01	1.140.137,79	1.266.770,44	533.335,56	69.729,43	1.332.956,79	-	-	-	-	-	-	-	
01/02/2015	30/04/2015	3.842.649,70	-	56.487,16	2.477.592,84	4.226.144,14	-	805.232,01	853.786,43	-	-	-	-	-	
01/05/2015	31/07/2015	-	7.985.220,24	1.700.127,75	605.470,93	258.219,34	1.141.469,29	1.481.886,14	-	-	-	-	-	-	
01/08/2015	31/10/2015	-	2.997.345,55	-	442.468,44	1.172.661,26	289.202,67	2.980.808,27	-	-	-	-	-	-	
01/11/2015	31/01/2016	-	7.206.076,86	746.708,49	867.482,54	575.341,92	425.601,48	1.171.838,20	-	-	-	-	-	-	
01/02/2016	30/04/2016	3.043.772,24	-	52.029,60	2.586.532,98	-	1.166.100,21	729.487,33	828.033,43	-	-	-	-	-	
post restructuring															
01/05/2016	31/07/2016	-	8.447.176,53	927.614,88	-	-	-	-	-	-	-	-	-	-	
01/08/2016	31/10/2016	-	3.311.042,83	1.539.265,07	490.598,81	885.684,71	-	-	-	-	-	-	-	-	
01/11/2016	31/01/2017	-	6.486.144,41	1.620.304,46	380.431,03	389.203,99	517.153,86	499.233,28	-	-	-	-	-	-	
01/02/2017	30/04/2017	-	7.148.680,68	3.877.007,97	48.969,63	2.183.114,66	371.297,42	1.071.102,12	-	-	-	-	-	-	
01/05/2017	31/07/2017	-	9.567.400,52	2.000.959,45	1.536.494,68	772.625,95	548.087,85	1.260.892,77	-	-	-	-	-	-	
01/08/2017	31/10/2017	-	4.334.821,89	-											

11. Rinegotiations, Accolli, Surroghe, Accordi Transattivi, Indennizzi

Collection Period		Renegotiations				Accordi Transattivi, Accolli, Sospensioni		
		Renegotiation of the rate of interest (Outstanding Principal during the Quarterly Collection Period)	Renegotiation of the plan of depreciation (Outstanding Principal during the Quarterly Collection Period)	Renegotiation of the recurrence of payments (Outstanding Principal during the Quarterly Collection Period)	Total (Outstanding Principal during the Quarterly Collection Period)	Accordi Transattivi (Outstanding Principal during the Quarterly Collection Period)	Accolli (Outstanding Principal during the Quarterly Collection Period)	Sospensioni (Outstanding Balance)
01/07/2013	31/10/2013	-	568.512,55	63.964,19	632.476,74	-	23.922,77	441.741,48
01/11/2013	31/01/2014	-	784.435,03	-	784.435,03	131.035,34	-	693.473,81
01/02/2014	30/04/2014	-	576.912,11	-	576.912,11	-	42.643,48	997.189,90
01/05/2014	31/07/2014	170.866,92	747.503,48	-	918.370,40	317.897,26	318.336,96	2.095.218,95
01/08/2014	31/10/2014	84.494,21	235.857,65	-	320.351,86	70.898,10	117.042,40	2.748.224,17
01/11/2014	31/01/2015	517.272,77	1.650.443,86	-	2.167.716,63	317.346,81	-	2.112.987,76
01/02/2015	30/04/2015	986.966,82	-	-	986.966,82	-	-	3.023.623,69
01/05/2015	31/07/2015	1.317.967,09	503.405,73	-	1.821.372,82	1.433.520,65	-	1.773.723,02
01/08/2015	31/10/2015	897.210,47	218.377,42	-	1.115.587,89	-	-	1.878.480,33
01/11/2015	31/01/2016	1.045.160,25	472.110,71	-	1.517.270,96	286.094,48	294.294,52	1.128.104,68
01/02/2016	30/04/2016	1.006.689,21	104.232,82	-	1.110.922,03	-	-	1.288.583,76

Collection Period		Renegotiations				Accordi Transattivi, Accolli, Sospensioni				
		Renegotiation of the rate of interest (Outstanding Principal during the Quarterly Collection Period)	Renegotiation of the plan of depreciation (Outstanding Principal during the Quarterly Collection Period)	Renegotiation of the recurrence of payments (Outstanding Principal during the Quarterly Collection Period)	Total (Outstanding Principal during the Quarterly Collection Period)	Accordi Transattivi (Outstanding Principal during the Quarterly Collection Period)	Accolli (Outstanding Principal during the Quarterly Collection Period)	Sospensioni (Outstanding Balance) (a)	Balance of Sospensioni already ended (b)	Sospensioni (a + b)
01/05/2016	31/07/2016	2.557.719,14	909.446,83	18.602,90	3.485.768,87	-	-	1.398.055,96	135.137,91	1.533.193,87
01/08/2016	31/10/2016	936.879,56	304.215,35	-	1.241.094,91	346.830,23	681.341,55	4.006.877,64	135.137,91	4.142.015,55
01/11/2016	31/01/2017	2.452.384,80	528.643,59	44.293,42	3.025.321,81	157.196,51	153.100,88	4.535.770,04	994.919,66	5.530.689,70
01/02/2017	30/04/2017	2.619.459,32	806.560,63	-	3.426.019,95	-	660.842,90	3.468.967,30	1.060.762,56	4.529.729,86
01/05/2017	31/07/2017	1.467.380,46	700.677,97	-	2.168.058,43	278.291,05	394.659,79	3.595.149,47	1.416.046,24	5.011.195,71
01/08/2017	31/10/2017	1.992.400,27	446.076,34	-	2.438.476,61	-	-	4.485.252,27	1.746.547,78	6.231.800,05
01/11/2017	31/01/2018	1.172.607,22	508.653,52	-	1.681.260,74	196.363,97	303.730,06	2.349.344,12	3.424.833,86	5.774.177,98
01/02/2018	30/04/2018	2.849.365,32	339.655,91	-	3.189.021,23	218.739,81	115.932,17	3.645.790,12	3.685.601,86	7.331.391,98
01/05/2018	31/07/2018	2.981.218,54	482.997,69	-	3.464.216,23	-	-	3.751.431,54	5.270.879,28	9.022.310,82
01/08/2018	31/10/2018	1.423.291,74	358.426,70	-	1.781.718,44	-	80.926,96	3.745.058,82	6.048.314,78	9.793.373,60
01/11/2018	31/01/2019	1.898.750,30	213.037,92	-	2.111.788,22	286.435,48	-	2.014.317,92	7.016.345,31	9.030.663,23
01/02/2019	30/04/2019	787.385,20	28.275,86	-	815.661,06	194.414,73	-	2.442.224,14	6.416.554,18	8.858.778,32
01/05/2019	31/07/2019	774.084,65	228.239,94	-	1.002.324,59	-	121.791,51	2.635.463,76	7.730.519,28	10.365.983,04
01/08/2019	31/10/2019	797.286,88	468.486,31	-	1.265.773,19	65.275,98	231.658,56	1.820.113,36	8.444.676,82	10.264.790,18
01/11/2019	31/01/2020	2.292.980,23	427.126,45	-	2.720.106,68	-	-	1.673.596,19	9.235.614,90	10.909.211,09
01/02/2020	30/04/2020	1.178.331,62	174.671,62	-	1.353.003,24	-	-	6.531.959,90	10.200.680,22	16.732.640,12
01/05/2020	31/07/2020	849.580,57	364.481,49	-	1.214.062,06	151.765,53	169.638,51	13.332.046,28	10.952.476,94	24.284.523,22
01/08/2020	31/10/2020	611.669,41	318.538,55	-	930.207,96	-	59.517,67	9.543.467,81	15.156.127,56	24.699.595,37
01/11/2020	31/01/2021	295.927,67	31.772,28	-	327.699,95	411.495,56	77.190,22	7.270.394,27	17.607.251,85	24.877.646,12
01/02/2021	30/04/2021	1.253.856,94	147.996,23	-	1.401.853,17	-	106.974,40	3.057.591,89	20.576.049,00	23.633.640,89
01/05/2021	31/07/2021	1.284.058,48	103.231,91	-	1.387.290,39	-	90.072,35	2.684.285,00	21.231.551,56	23.915.836,56
01/08/2021	31/10/2021	270.271,52	-	-	270.271,52	-	-	1.752.453,96	21.697.467,08	23.449.921,04
01/11/2021	31/01/2022	460.091,54	-	-	460.091,54	-	38.403,85	839.853,45	22.451.489,84	23.291.343,29
01/02/2022	30/04/2022	-	95.882,15	-	95.882,15	-	-	284.052,89	22.986.570,07	23.270.622,96
01/05/2022	31/07/2022	574.953,56	-	-	574.953,56	-	68.624,18	284.052,89	23.135.568,40	23.419.621,29
01/08/2022	31/10/2022	583.221,41	134.318,27	-	717.539,68	-	192.832,89	284.052,89	23.135.568,40	23.419.621,29
01/11/2022	31/01/2023	1.060.612,68	113.964,71	-	1.174.577,39	-	-	127.599,27	23.352.094,01	23.479.693,28
01/02/2023	30/04/2023	1.355.180,62	82.425,61	-	1.437.606,23	-	-	518.878,11	23.352.094,01	23.870.972,12
01/05/2023	31/07/2023	955.732,70	-	-	955.732,70	-	200.850,04	979.405,62	23.511.898,62	24.491.304,24
01/08/2023	31/10/2023	2.058.387,56	129.474,61	-	2.187.862,17	-	85.364,71	1.820.011,54	23.629.437,82	25.449.449,36
01/11/2023	31/01/2024	1.837.942,39	395.527,48	-	2.233.469,87	-	166.380,95	1.828.190,53	24.159.150,81	25.987.341,34



12. Portfolio Description

pre restructuring											
Collection Period	Outstanding Principal by Interest Rate			Outstanding Principal by Range				Client Concentration			
	Floating Rate Loans no cap	Floating Rate Loans with cap	Fixed Rate Loans	0.01 - 25.000	25.0001 - 75.000	75.0001 - 250.000	over 250.000	First Client	First Ten Clients	First Twenty Clients	
01/07/2013	170.413.640,70	37.654.219,50	8.111.269,94	2.061.259,28	36.525.342,70	148.656.066,98	28.936.461,18	1.270.790,32	6.536.396,81	11.279.444,45	
01/11/2013	165.547.399,44	36.898.745,85	7.950.880,60	2.157.372,31	36.928.589,02	144.040.659,55	27.270.405,01	1.260.302,53	6.481.425,85	11.125.524,38	
01/02/2014	162.852.502,87	36.446.007,38	7.888.323,64	2.177.087,72	36.877.733,67	140.759.586,20	27.372.426,30	1.249.684,18	6.439.063,88	11.064.558,08	
01/05/2014	157.059.520,78	35.051.112,05	7.485.814,20	2.180.253,86	37.041.112,14	136.328.183,80	24.716.697,11	1.249.789,97	6.138.973,06	10.448.114,33	
01/08/2014	154.981.904,50	34.227.786,59	7.180.104,21	2.205.115,74	36.456.046,61	133.893.744,59	23.756.969,28	1.224.931,13	6.092.103,47	10.364.950,57	
01/11/2014	150.318.971,53	33.695.024,03	6.571.452,21	2.383.749,81	36.182.963,02	129.692.672,49	22.426.062,45	1.220.742,83	6.017.614,42	10.248.087,40	
01/02/2015	147.992.420,31	33.108.434,02	6.493.972,79	2.398.060,96	36.190.874,66	126.723.980,89	21.781.910,61	1.202.122,56	5.988.114,92	10.175.809,16	
01/05/2015	140.716.895,01	32.392.836,41	6.304.367,46	2.586.199,39	35.188.789,69	120.871.037,84	20.499.655,87	1.194.576,42	4.136.823,50	10.043.993,96	
01/08/2015	131.655.321,15	136.434.478,25	5.248.075,62	2.662.021,27	34.847.165,76	115.782.242,03	20.046.445,96	1.183.193,85	4.114.872,02	9.977.920,65	
01/11/2015	131.519.943,62	30.729.449,98	4.515.801,64	2.886.668,39	33.811.583,58	111.685.113,97	18.381.840,10	1.175.467,02	5.810.285,53	8.819.079,11	
01/02/2016	127.862.135,07	29.556.334,45	4.304.180,75	3.165.358,58	33.930.040,36	106.970.789,55	17.656.461,78	1.159.837,84	5.764.493,92	8.743.019,64	

post restructuring											
Collection Period	Outstanding Principal by Interest Rate			Outstanding Principal by Range				Client Concentration			
	Floating Rate Loans no cap	Floating Rate Loans with cap	Fixed Rate Loans	0.01 - 25.000	25.0001 - 75.000	75.0001 - 250.000	over 250.000	First Client	First Ten Clients	First Twenty Clients	
01/05/2016	304.357.219,50	30.605.716,12	13.236.445,69	10.182.278,86	84.467.216,65	232.319.730,49	31.428.788,62	1.147.968,82	6.767.625,11	11.736.731,26	
01/08/2016	291.655.982,71	29.853.171,83	12.879.010,37	10.416.242,00	81.529.666,07	213.026.845,15	29.415.411,69	1.135.952,05	6.746.853,77	11.676.216,38	
01/11/2016	283.733.896,13	29.956.074,06	12.208.017,05	10.287.485,17	80.670.016,56	205.324.979,72	28.407.125,78	1.115.616,49	6.595.442,90	11.320.625,63	
01/05/2017	272.558.559,45	27.752.805,70	11.360.803,70	10.151.891,39	78.125.763,71	196.659.478,81	26.731.033,94	1.103.199,43	6.505.997,70	11.159.147,20	
01/08/2017	264.941.384,01	26.963.288,72	11.034.519,37	9.873.620,92	77.218.007,63	189.839.418,85	26.007.954,70	1.090.624,90	6.461.635,18	11.068.887,38	
01/11/2017	253.654.062,41	25.902.973,83	10.653.245,56	9.611.638,30	76.023.447,91	180.911.242,88	23.663.954,71	1.077.893,79	6.373.968,46	10.845.549,88	
01/02/2018	244.114.586,21	25.176.318,41	10.260.038,37	9.503.349,37	74.580.354,33	173.814.598,49	21.982.640,50	1.077.893,79	6.373.968,46	10.845.549,88	
01/05/2018	232.459.281,72	24.503.087,04	9.820.619,35	9.352.014,88	72.597.538,21	164.532.191,14	20.301.243,78	1.078.641,61	6.026.786,28	10.232.553,44	
01/08/2018	224.147.644,41	23.882.216,49	9.619.768,34	9.362.271,44	71.111.756,86	157.042.273,42	20.133.327,52	1.079.397,44	5.999.575,71	10.154.997,61	
01/11/2018	213.910.546,33	22.979.938,34	9.412.315,97	9.352.101,28	68.323.292,13	150.143.637,92	18.483.769,91	697.628,30	5.288.299,70	9.303.749,37	
01/02/2019	208.687.980,94	22.096.920,41	9.313.764,01	9.288.107,82	66.598.255,56	144.247.867,79	18.059.738,12	691.180,47	5.251.239,18	9.213.357,40	
01/05/2019	198.233.570,19	21.055.555,50	8.767.229,40	8.778.134,51	64.259.142,99	137.976.403,37	17.042.674,22	684.682,96	5.181.214,97	9.075.950,09	
01/08/2019	190.761.478,17	20.399.190,56	8.516.342,69	8.818.764,13	62.757.671,55	132.292.100,94	15.807.474,80	678.135,41	5.148.835,57	8.989.147,72	
01/11/2019	181.267.802,37	19.876.340,16	8.201.086,68	8.772.855,61	60.610.046,14	124.956.637,21	14.966.489,25	671.537,44	5.078.167,83	8.847.744,66	
01/02/2020	176.167.769,21	19.840.516,65	7.795.577,85	8.604.306,31	58.953.476,84	120.475.023,27	14.871.027,29	664.988,64	5.056.375,12	8.784.165,36	
01/05/2020	168.237.504,41	18.520.458,99	7.051.835,35	8.413.106,37	56.375.993,49	114.414.325,25	14.406.373,64	658.188,63	4.689.305,55	8.694.441,76	
01/08/2020	161.303.886,14	17.904.318,97	6.825.820,05	8.661.375,85	54.588.860,16	109.304.221,52	13.479.548,23	651.437,03	4.765.045,08	8.379.079,94	
01/11/2020	153.989.880,70	17.044.929,61	6.451.960,35	8.658.974,99	51.671.133,81	104.042.122,08	13.059.691,91	644.633,42	4.715.620,56	8.298.292,59	
01/02/2021	148.318.444,00	16.375.227,54	6.460.940,72	8.683.211,11	50.609.759,78	99.093.890,67	12.767.750,50	637.777,40	4.689.403,31	8.255.954,55	
01/05/2021	141.109.484,75	15.796.250,92	6.043.753,06	8.717.099,93	48.343.474,00	93.292.502,62	12.596.407,18	630.868,58	4.261.337,00	7.821.264,37	
01/08/2021	135.941.783,65	15.194.384,42	5.670.646,20	8.551.178,48	47.064.767,57	89.853.111,18	11.337.757,06	623.906,54	4.603.121,93	6.043.897,96	
01/11/2021	130.526.695,63	14.664.965,31	5.203.096,38	8.477.868,17	45.438.819,07	85.389.938,60	10.920.831,22	616.890,88	4.538.884,53	7.907.131,14	
01/02/2022	125.523.290,89	14.128.667,87	4.892.455,25	8.200.738,32	44.377.225,53	81.676.903,55	10.289.480,61	609.821,51	4.501.598,92	7.816.002,24	
01/05/2022	120.957.359,36	13.638.628,59	4.698.341,63	8.095.969,20	43.571.983,12	77.532.045,11	10.094.330,15	602.697,05	4.432.448,12	7.693.083,88	
01/08/2022	116.396.489,80	13.216.814,40	4.379.905,82	8.118.039,33	41.794.984,40	74.598.943,96	9.492.142,33	595.518,03	4.403.650,85	7.575.226,07	

pre restructuring											
Collection Period	Outstanding Principal by SAE			Outstanding Principal by Geographical Area				WALT & WAC			
	600	614	615	North	Center	South and Islands	WAOLT	WAC			
01/07/2013	170.288.907,18	13.127.816,26	32.752.386,70	2.146.780,50	213.921.646,64	106.700,95	58,22%	2,63%			
01/11/2013	165.766.245,64	12.795.579,42	31.835.200,83	208.180.479,70	2.111.627,14	104.918,98	58,23%	2,64%			
01/02/2014	163.177.639,97	12.573.530,09	31.435.663,83	205.126.224,26	1.860.496,70	101.113,93	58,30%	2,68%			
01/05/2014	157.465.638,55	12.256.846,33	30.523.762,13	1.388.213,83	198.780.743,35	97.289,83	58,23%	2,68%			
01/08/2014	154.000.145,67	11.941.534,90	30.348.124,53	1.941.854,15	134.700,89	93.450,27	58,25%	2,61%			
01/11/2014	149.988.646,61	11.528.623,50	29.068.177,66	1.89.177.975,32	1.317.890,68	89.581,17	58,41%	2,53%			
01/02/2015	148.194.228,02	10.916.784,80	27.883.814,30	1.282.199,67	185.716.950,19	85.677,26	58,51%	2,49%			
01/05/2015	142.539.244,56	10.459.588,65	25.924.849,27	1.262.019,22	177.579.918,47	81.744,78	58,42%	2,40%			
01/08/2015	138.984.651,81	9.964.920,61	25.088.402,60	1.130.256,46	172.129.838,49	77.779,68	58,47%	2,37%			
01/11/2015	133.314.674,78	9.407.815,34	24.042.705,32	1.107.807,68	165.583.600,44	73.787,34	58,57%	2,26%			
01/02/2016	129.071.667,61	8.162.628,50	23.488.356,16	1.078.994,44	160.573.889,01	69.766,82	58,64%	2,21%			

post restructuring											
Collection Period	Outstanding Principal by SAE			Outstanding Principal by Geographical Area				WALT & WAC			
	600	614	615	North	Center	South and Islands	WAOLT	WAC			
01/05/2016	308.324.014,70	18.992.783,23	51.081.214,89	2.117.288,12	355.823.291,06	457.425,44	57,65%	2,44%			
01/08/2016	279.561.230,18	19.231.621,85	49.406.529,28	2.071.406,85	345.679.960,79	448.013,67	57,69%	2,40%			
01/11/2016	268.891.284,95	18.719.958,15	46.776.841,81	2.017.570,42	331.934.202,04	436.392,45	57,78%	2,38%			
01/02/2017	260.288.015,32	18.430.458,47	46.180.113,45	1.969.498,21	322.502.015,39	427.073,64	57,88%	2,37%			
01/05/2017	249.136.428,54	17.961.530,76	44.574.407,65	1.899.304,13	309.657.556,04	415.289,68	57,97%	2,34%			
01/08/2017	242.091.446,92	17.280.428,79	43.567.326,39	1.563.029,44	300.970.613,18	405.559,48	58,03%	2,34%			
01/11/2017	231.524.968,27	16.827.300,79	41.858.012,74	1.520.820,62	288.295.862,15	393.599,03	58,05%	2,32%			
01/02/2018	223.781.276,07	16.419.999,63	39.649.667,59	1.484.462,83	277.982.754,01	383.708,45	58,21%	2,30%			
01/05/2018	219.862.146,02	16.007.273,41	37.122.862,68	1.442.474,38	264.981.381,49	359.026,68	58,29%	2,29%			
01/08/2018	206.233.672,69	15.426.725,14	35.989.231,41	1.353.644,73	255.946.058,67	349.925,84	58,24%	2,28%			
01/11/2018	197.178.501,26	14.812.881,45	34.311.417,93	1.320.009,97	244.645.831,75	336.959,92	58,45%	2,28%			
01/02/2019	190.457.270,20	14.342.124,90	32.282.052,26	1.262.158,68	236.211.728,77	328.831,21	58,57%	2,28%			
01/05/2019	181.898.854,05	13.932.684,51	32.224.806,53	1.144.162,31	226.423.042,67	314.576,49	58,56%	2,27%			
01/08/2019	174.842.196,05	13.738.583									