

Brera Sec S.r.l.

Investors Report

Securitisation of Residential Mortgage contracts originated by Intesa Sanpaolo S.p.A.; Banco di Napoli S.p.A.; Cassa di Risparmio in Bologna S.p.A.; Cassa di Risparmio del Friuli Venezia Giulia S.p.A. e Cassa dei Risparmi di Forlì e della Romagna S.p.A.

€6,025,000,000 Class A Residential Mortgage Backed Floating Rate Notes due November 2071
€1,067,309,000 Class B Residential Mortgage Backed Fixed Rate and Additional Return Notes due November 2071

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Dates

Issue Date

11/12/2017

Collection Period

from

01/10/2023

to

31/12/2023

Interest Period

27/11/2023

26/02/2024

Payment Date

26/02/2024

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This Investors Report is prepared by Banca Finanziaria Internazionale 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 Finanziaria Internazionale S.p.A will have no liability for the completeness or accuracy of such information.



1. Transaction Overview

Principal Parties

Arrangers	Banca IMI S.p.A./Intesa Sanpaolo S.p.A.
Issuer	Brera Sec S.r.l.
Originators and Servicers	Intesa Sanpaolo S.p.A. Banco di Napoli S.p.A. (***) Cassa di Risparmio in Bologna S.p.A. (****) Cassa di Risparmio del Friuli Venezia Giulia S.p.A. (*) Cassa dei Risparmi di Forlì e della Romagna S.p.A. (**)
Master Servicer	Intesa Sanpaolo S.p.A.
Special Servicer	Intesa Sanpaolo Group Services S.c.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.) (*****)
Corporate Services Provider	Banca Finint S.p.A. (former Securitisation Services S.p.A.) (*****)
Administrative Services Provider	Intesa Sanpaolo S.p.A.
Account Bank	Intesa Sanpaolo S.p.A.
Receivable Account Banks	Intesa Sanpaolo S.p.A. Banco di Napoli S.p.A. Cassa di Risparmio in Bologna S.p.A. Cassa di Risparmio del Friuli Venezia Giulia S.p.A. Cassa dei Risparmi di Forlì e della Romagna S.p.A.
Paying Agent	Intesa Sanpaolo S.p.A.
Listing Agent	Intesa Sanpaolo Bank Luxembourg S.A.
Subordinated Loan Provider	Intesa Sanpaolo S.p.A.
Underwriters	Intesa Sanpaolo S.p.A. Banco di Napoli S.p.A. Cassa di Risparmio in Bologna S.p.A. Cassa di Risparmio del Friuli Venezia Giulia S.p.A. Cassa dei Risparmi di Forlì e della Romagna S.p.A.

Main definitions

Business Day	means a day on which banks are generally open for business in Milan and Luxembourg and on which the Trans-European Automated Real Time Gross Transfer System (TARGET2) (or any successor thereto) is open.
Cash Reserve Required Amount	means, with reference to each Payment Date, an amount equal to the lower of (i) 2.5% of the Principal Outstanding Amount of the Senior Notes on the Calculation Date immediately preceding such Payment Date; and (ii) euro 150,000,000, provided that the Cash Reserve Required Amount will be equal to 0 (zero) on the Final Maturity Date and/or on the Payment Date on which the Senior Notes are expected to be redeemed in full and/or on the Payment Date following the delivery of a Trigger Notice to the Issuer.
Cash Trapping Condition	means the condition which occurs when the Default Ratio is equal to, or higher than, 10%.
Clean Up Option Date	means the Payment Date on which the Principal Outstanding Amount of the Senior Notes is equal or lower than 10% of the Principal Outstanding Amount of the Senior Notes upon issue.
Collection Period	means each quarterly period commencing on a Collection Date (excluded), and ending on (and including) the next succeeding Collection Date, and in the case of the first Collection Period, commencing on (and including) the Effective Date and ending on the Collection Date falling on 31 March 2018.
Default Ratio	means, on each Calculation Date with respect to the immediately preceding Collection Date, the ratio, expressed as a percentage, obtained by dividing: (A) the aggregate of the Outstanding Principal of the Receivables which have become Defaulted Receivables (at the time of such classification) during the period between the Effective Date and the immediately preceding Collection Date; by (B) the Initial Principal Portfolio.
Interest Period	means each period commencing on (and including) a Payment Date and ending on (but excluding) the next succeeding Payment Date, provided that the "First Interest Period" shall commence on (and include) the Issue Date and end on (but excluded) the First Payment Date.
Payment Date	means the First Payment Date and, thereafter, the 25th calendar day of February, May, August and November of each year or, if such day is not a Business Day, the immediately succeeding Business Day.

(*) on 23 July 2018 Cassa di Risparmio del Friuli Venezia Giulia ("CRFVG") and Intesa Sanpaolo S.p.A. merged by way of incorporation of CRFVG into Intesa Sanpaolo (the Merger)

(**) on 26 November 2018 Cassa dei Risparmi di Forlì e della Romagna S.p.A. ("CR Romagna") and Intesa Sanpaolo S.p.A. merged by way of incorporation of CR Romagna into Intesa Sanpaolo (the Merger).

(***) on 26 November 2018 Banco di Napoli S.p.A. ("BdN") and Intesa Sanpaolo S.p.A. merged by way of incorporation of BdN into Intesa Sanpaolo (the Merger)

(****) on 25 February 2019 Cassa di Risparmio in Bologna S.p.A. ("CARISBO") and Intesa Sanpaolo S.p.A. merged by way of incorporation of CARISBO into Intesa Sanpaolo (the Merger)

(*****) on 21 January 2019 Intesa Sanpaolo Group Services S.c.p.A. and Intesa Sanpaolo S.p.A. merged by way of incorporation of Intesa Sanpaolo Group Services S.c.p.A. into Intesa Sanpaolo (the Merger)

(*****) 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. Assets and Notes

The Assets

The principal source of payment of interest and Additional Return and of repayment of principal on the Notes will be the collections and recoveries made in respect of monetary claims and connected rights arising out of residential mortgage loan agreements entered into by the Originators and certain Debtors, and purchased by the Issuer from the Originators pursuant to the Receivables Purchase Agreement. The Issuer has purchased the Portfolio on 24 October 2017.

The Notes

Classes	Class A Notes	Class B Notes
Principal Amount Outstanding on the Issue Date	6,025,000,000	1,067,309,000
Currency	EUR	EUR
Issue Date	11 December 2017	11 December 2017
Final Maturity Date	25 November 2071	25 November 2071
Listing	Luxembourg	Not listed
ISIN	IT0005316606	IT0005316614
Common code	173331282	N.A.
Denomination	100.000	1.000
Indexation	Euribor 3M	Fixed Rated
Spread / Fixed Rate	Spread	Variable Return
Payment frequency	Quarterly	Quarterly

Issuer's LEI code

815600713B74D1CCD334

The Originator 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 option (d) of Article 405 of CRR, Part II, Chapter 6, Section IV of the Bank of Italy's Circular No. 285 dated 17 December 2013 (as amended and supplemented from time to time) and article 51 of the AIFMR.



3. Class A Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Principal Outstanding Amount	Unpaid Interest	Rate of Interest	Days	Interest accrued	Principal	Interest	Principal Amount Outstanding	Unpaid Interest	Pool factor
11/12/2017	25/05/2018	25/05/2018	6.025.000.000,00	-	0,369%	165	10.190.082,50	273.021.308,50	10.190.082,50	5.751.978.691,50	-	0,95468526
25/05/2018	27/08/2018	27/08/2018	5.751.978.691,50	-	0,327%	94	4.911.039,41	175.487.222,75	4.911.039,41	5.576.491.468,75	-	0,92555875
27/08/2018	26/11/2018	26/11/2018	5.576.491.468,75	-	0,331%	91	4.665.850,41	158.544.079,25	4.665.850,41	5.417.947.389,50	-	0,89924438
26/11/2018	25/02/2019	25/02/2019	5.417.947.389,50	-	0,334%	91	4.574.372,98	186.659.922,50	4.574.372,98	5.231.287.467,00	-	0,86826348
25/02/2019	27/05/2019	27/05/2019	5.231.287.467,00	-	0,340%	91	4.495.768,45	162.447.676,75	4.495.768,45	5.068.839.790,25	-	0,84130121
27/05/2019	26/08/2019	26/08/2019	5.068.839.790,25	-	0,340%	91	4.356.160,92	154.319.831,25	4.356.160,92	4.914.519.959,00	-	0,81568796
26/08/2019	25/11/2019	25/11/2019	4.914.519.959,00	-	0,232%	91	2.881.874,50	143.072.963,75	2.881.874,50	4.771.446.995,25	-	0,79194141
25/11/2019	25/02/2020	25/02/2020	4.771.446.995,25	-	0,242%	92	2.950.662,82	188.379.397,25	2.950.662,82	4.583.067.598,00	-	0,76067512
25/02/2020	25/05/2020	25/05/2020	4.583.067.598,00	-	0,235%	90	2.692.552,21	178.880.864,25	2.692.552,21	4.404.186.733,75	-	0,73098535
25/05/2020	25/08/2020	25/08/2020	4.404.186.733,75	-	0,368%	92	4.141.697,20	168.714.761,25	4.141.697,20	4.235.471.972,50	-	0,70298290
25/08/2020	25/11/2020	25/11/2020	4.235.471.972,50	-	0,163%	92	1.764.497,62	154.210.598,00	1.764.497,62	4.081.261.374,50	-	0,67738778
25/11/2020	25/02/2021	25/02/2021	4.081.261.374,50	-	0,127%	92	1.324.777,44	179.913.187,75	1.324.777,44	3.901.348.186,75	-	0,64752667
25/02/2021	25/05/2021	25/05/2021	3.901.348.186,75	-	0,110%	89	1.060.776,57	234.780.573,25	1.060.776,57	3.666.567.613,50	-	0,60855894
25/05/2021	25/08/2021	25/08/2021	3.666.567.613,50	-	0,107%	92	1.002.439,59	181.479.507,00	1.002.439,59	3.485.088.106,50	-	0,57843786
25/08/2021	25/11/2021	25/11/2021	3.485.088.106,50	-	0,101%	92	899.501,24	143.016.449,25	899.501,24	3.342.071.657,25	-	0,55470069
25/11/2021	25/02/2022	25/02/2022	3.342.071.657,25	-	0,078%	92	666.074,88	142.303.571,25	666.074,88	3.199.768.086,00	-	0,53108184
25/02/2022	25/05/2022	25/05/2022	3.199.768.086,00	-	0,121%	89	957.050,63	136.041.306,75	957.050,63	3.063.726.779,25	-	0,50850237
25/05/2022	25/08/2022	25/08/2022	3.063.726.779,25	-	0,287%	92	2.246.937,22	122.789.982,00	2.246.937,22	2.940.936.797,25	-	0,48812229
25/08/2022	25/11/2022	25/11/2022	2.940.936.797,25	-	1,118%	92	8.402.550,52	109.792.309,75	8.402.550,52	2.831.144.487,50	-	0,46989950
25/11/2022	27/02/2023	27/02/2023	2.831.144.487,50	-	2,548%	94	18.835.887,39	111.488.588,25	18.835.887,39	2.719.655.899,25	-	0,45139517
27/02/2023	25/05/2023	25/05/2023	2.719.655.899,25	-	3,343%	87	21.971.828,04	114.263.763,50	21.971.828,04	2.605.392.135,75	-	0,43243023
25/05/2023	25/08/2023	25/08/2023	2.605.392.135,75	-	4,072%	92	27.112.231,64	121.453.817,75	27.112.231,64	2.483.938.318,00	-	0,41227192
25/08/2023	27/11/2023	27/11/2023	2.483.938.318,00	-	4,476%	94	29.030.532,30	105.845.332,25	29.030.532,30	2.378.092.985,75	-	0,39470423
27/11/2023	26/02/2024	26/02/2024	2.378.092.985,75	-	4,606%	91	27.687.898,82	113.339.890,00	27.687.898,82	2.264.753.095,75	-	0,37589263



4. Class B Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Principal Outstanding Amount	Unpaid Interest	Rate of Interest	Days	Interest accrued	Principal	Interest	Principal Amount Outstanding	Unpaid Interest	Pool factor
11/12/2017	25/05/2018	25/05/2018	1.067.309.000,00	-	0,500%	165	2.445.952,04	-	2.445.952,04	1.067.309.000,00	-	1,00000000
25/05/2018	27/08/2018	27/08/2018	1.067.309.000,00	-	0,500%	94	1.393.478,63	-	1.393.478,63	1.067.309.000,00	-	1,00000000
27/08/2018	26/11/2018	26/11/2018	1.067.309.000,00	-	0,500%	91	1.348.971,85	-	1.348.971,85	1.067.309.000,00	-	1,00000000
26/11/2018	25/02/2019	25/02/2019	1.067.309.000,00	-	0,500%	91	1.348.971,85	-	1.348.971,85	1.067.309.000,00	-	1,00000000
25/02/2019	27/05/2019	27/05/2019	1.067.309.000,00	-	0,500%	91	1.348.971,85	-	1.348.971,85	1.067.309.000,00	-	1,00000000
27/05/2019	26/08/2019	26/08/2019	1.067.309.000,00	-	0,500%	91	1.348.971,85	-	1.348.971,85	1.067.309.000,00	-	1,00000000
26/08/2019	25/11/2019	25/11/2019	1.067.309.000,00	-	0,500%	91	1.348.971,85	-	1.348.971,85	1.067.309.000,00	-	1,00000000
25/11/2019	25/02/2020	25/02/2020	1.067.309.000,00	-	0,500%	92	1.363.807,44	-	1.363.807,44	1.067.309.000,00	-	1,00000000
25/02/2020	25/05/2020	25/05/2020	1.067.309.000,00	-	0,500%	90	1.334.136,25	-	1.334.136,25	1.067.309.000,00	-	1,00000000
25/05/2020	25/08/2020	25/08/2020	1.067.309.000,00	-	0,500%	92	1.363.807,44	-	1.363.807,44	1.067.309.000,00	-	1,00000000
25/08/2020	25/11/2020	25/11/2020	1.067.309.000,00	-	0,500%	92	1.363.807,44	-	1.363.807,44	1.067.309.000,00	-	1,00000000
25/11/2020	25/02/2021	25/02/2021	1.067.309.000,00	-	0,500%	92	1.363.807,44	-	1.363.807,44	1.067.309.000,00	-	1,00000000
25/02/2021	25/05/2021	25/05/2021	1.067.309.000,00	-	0,500%	89	1.319.300,65	-	1.319.300,65	1.067.309.000,00	-	1,00000000
25/05/2021	25/08/2021	25/08/2021	1.067.309.000,00	-	0,500%	92	1.363.807,44	-	1.363.807,44	1.067.309.000,00	-	1,00000000
25/08/2021	25/11/2021	25/11/2021	1.067.309.000,00	-	0,500%	92	1.363.807,44	-	1.363.807,44	1.067.309.000,00	-	1,00000000
25/11/2021	25/02/2022	25/02/2022	1.067.309.000,00	-	0,500%	92	1.363.807,44	-	1.363.807,44	1.067.309.000,00	-	1,00000000
25/02/2022	25/05/2022	25/05/2022	1.067.309.000,00	-	0,500%	89	1.319.300,65	-	1.319.300,65	1.067.309.000,00	-	1,00000000
25/05/2022	25/08/2022	25/08/2022	1.067.309.000,00	-	0,500%	92	1.363.807,44	-	1.363.807,44	1.067.309.000,00	-	1,00000000
25/08/2022	25/11/2022	25/11/2022	1.067.309.000,00	-	0,500%	92	1.363.807,44	-	1.363.807,44	1.067.309.000,00	-	1,00000000
25/11/2022	27/02/2023	27/02/2023	1.067.309.000,00	-	0,500%	94	1.393.478,63	-	1.393.478,63	1.067.309.000,00	-	1,00000000
27/02/2023	25/05/2023	25/05/2023	1.067.309.000,00	-	0,500%	87	1.289.629,46	-	-	1.067.309.000,00	1.289.629,46	1,00000000
25/05/2023	25/08/2023	25/08/2023	1.067.309.000,00	1.289.629,46	0,500%	92	1.363.807,44	-	2.653.436,90	1.067.309.000,00	-	1,00000000
25/08/2023	27/11/2023	27/11/2023	1.067.309.000,00	-	0,500%	94	1.393.478,63	-	-	1.067.309.000,00	1.393.478,63	1,00000000
27/11/2023	26/02/2024	26/02/2024	1.067.309.000,00	1.393.478,63	0,500%	91	1.348.971,85	-	2.742.450,48	1.067.309.000,00	-	1,00000000



5. Collections

Collection Period		Performing Portfolio					Defaulted Loans				Total Collections Portfolio	
		Principal collections	Interest collections	Default Interest	Prepayments	Other items (penalties included/recovery expenses)	Total Collections Performing Portfolio	Principal recoveries	Interest recoveries	Other items		Total Recoveries
01/10/2017	31/03/2018	122.108.851,87	69.904.429,59	8.194,55	150.238.481,99	360.751,39	342.620.709,39	-	-	-	-	342.620.709,39
01/04/2018	30/06/2018	72.328.484,23	40.052.437,68	6.803,88	100.205.533,42	206.648,75	212.799.907,96	45.935,26	1.959,00	(52,40)	47.841,86	212.847.749,82
01/07/2018	30/09/2018	71.912.628,83	38.939.145,29	6.302,84	83.930.214,92	196.580,45	194.984.872,33	1.801,15	7.058,19	245,00	9.104,34	194.993.976,67
01/10/2018	31/12/2018	75.771.013,82	40.260.722,13	7.259,57	111.924.033,41	210.607,11	228.173.636,04	184.481,95	20.550,07	77,25	205.109,27	228.378.745,31
01/01/2019	31/03/2019	65.719.194,42	33.888.848,54	5.994,76	88.320.657,49	179.415,30	188.114.110,51	124.881,38	23.848,80	2.936,03	151.666,21	188.265.776,72
01/04/2019	30/06/2019	69.447.606,71	35.472.365,09	6.313,39	79.106.417,93	179.130,46	184.211.833,58	369.936,49	31.299,60	3.576,04	404.812,13	184.616.645,71
01/07/2019	30/09/2019	69.496.604,34	34.560.087,38	6.064,84	70.564.255,41	185.609,39	174.812.621,36	573.223,78	56.168,06	231,94	629.623,78	175.442.245,14
01/10/2019	31/12/2019	72.808.489,23	34.715.193,34	6.076,15	116.367.645,85	183.812,49	224.081.217,06	241.299,76	57.228,23	218,05	298.746,04	224.379.963,10
01/01/2020	31/03/2020	63.616.237,33	28.845.424,61	4.361,70	107.510.884,95	151.560,77	200.128.469,36	48.823,56	63.151,42	229,33	112.204,31	200.240.673,67
01/04/2020	30/06/2020	60.852.019,60	26.420.065,44	4.538,67	104.961.072,10	140.853,55	192.378.549,36	248.607,04	53.784,27	151,75	302.543,06	192.681.092,42
01/07/2020	30/09/2020	58.410.369,15	24.341.410,05	4.696,00	92.498.867,51	134.337,22	175.389.679,93	296.273,62	71.828,07	233,00	368.334,69	175.758.014,62
01/10/2020	31/12/2020	64.065.234,23	26.295.678,34	4.929,70	116.159.940,98	147.151,64	206.672.934,89	557.777,36	90.830,50	714,52	649.322,38	207.322.257,27
01/01/2021	31/03/2021	56.652.205,97	22.920.730,86	3.032,31	171.982.514,86	125.689,34	251.684.173,34	779.903,20	110.126,56	5.876,97	895.906,73	252.580.080,07
01/04/2021	30/06/2021	60.226.192,05	23.887.209,92	2.629,39	119.411.938,44	134.343,99	203.662.313,79	287.318,46	107.404,14	676,37	395.398,97	204.057.712,76
01/07/2021	30/09/2021	60.167.458,24	23.286.734,64	3.278,36	80.932.374,59	140.063,23	164.529.909,06	714.415,36	195.839,54	2.727,23	912.982,13	165.442.891,19
01/10/2021	31/12/2021	63.015.188,21	23.887.339,63	2.587,72	81.143.181,77	144.175,49	168.192.472,82	458.267,17	135.598,08	3.115,78	596.981,03	168.789.453,85
01/01/2022	31/03/2022	55.729.230,85	20.677.992,77	2.690,77	74.907.126,10	127.607,86	151.444.648,35	1.048.256,46	162.319,60	1.791,87	1.212.367,93	152.657.016,28
01/04/2022	30/06/2022	58.332.932,52	21.591.920,69	2.558,69	63.367.650,14	135.207,63	143.430.269,67	473.269,60	190.094,73	982,87	664.347,20	144.094.616,87
01/07/2022	30/09/2022	57.577.171,94	21.364.608,72	2.564,34	51.051.620,04	135.311,86	130.131.276,90	508.676,61	142.821,68	3.072,92	654.571,21	130.785.848,11
01/10/2022	31/12/2022	59.166.647,11	25.584.453,80	3.672,07	54.282.687,64	133.537,63	139.170.998,25	684.854,05	266.972,96	6.148,39	957.975,40	140.128.973,65
01/01/2023	31/03/2023	51.328.099,47	24.988.317,32	4.063,58	58.811.367,37	109.149,02	135.240.996,76	469.474,94	192.547,16	13.440,71	675.462,81	135.916.459,57
01/04/2023	30/06/2023	52.877.313,85	28.902.407,87	4.947,58	67.290.098,31	127.010,85	149.201.778,46	38.150.991,95	3.708.572,23	7.528,86	41.867.093,04	191.068.871,50
01/07/2023	30/09/2023	51.123.776,20	28.464.795,88	4.406,00	53.982.276,04	125.322,41	133.700.576,53	108.704,24	64.440,69	206,88	173.351,81	133.873.928,34
01/10/2023	31/12/2023	53.644.396,31	30.374.133,02	5.430,97	61.127.810,52	130.970,68	145.282.741,50	297.806,61	76.178,33	206,78	374.191,72	145.656.933,22



6. Issuer Available Funds

Collection Period		Collections and Recoveries*	Any Amounts standing to the credit of the Cash Reserve Account	All amounts transferred on the Additional Cash Reserve Account on the immediately preceding Payment Date	All amounts of interest accrued and paid on the Accounts during the immediately preceding Collection Period	All the proceeds deriving from the sale, if any, of the Portfolio or of individual Receivables	All amounts received by the Issuer from the Originators pursuant to the Transaction Document	Any Amounts standing to the credit of the General Payments Account	Any other amounts received by the Issuer	Issuer Available Funds
01/10/2017	31/03/2018	322.529.931,10	150.000.000,00	-	8.743,18	-	-	-	-	472.538.674,28
01/04/2018	30/06/2018	212.842.162,04	150.000.000,00	-	8.550,56	-	-	2,23	-	362.850.714,83
01/07/2018	30/09/2018	194.984.250,67	143.799.467,29	-	7.396,39	-	-	11,36	-	338.791.125,71
01/10/2018	31/12/2018	228.373.962,02	139.412.286,72	-	7.333,11	-	-	1,96	-	367.793.583,81
01/01/2019	31/03/2019	188.260.678,90	135.448.684,74	-	6.386,65	-	-	39,96	-	323.715.790,25
01/04/2019	30/06/2019	184.612.115,89	130.782.186,68	-	7.194,72	-	-	28,93	-	315.401.526,22
01/07/2019	30/09/2019	175.437.723,07	126.720.994,76	-	6.437,14	-	-	12,93	-	302.165.167,90
01/10/2019	31/12/2019	224.375.440,77	122.862.998,98	-	6.525,52	-	-	-	-	347.244.965,27
01/01/2020	31/03/2020	200.235.580,67	119.286.174,88	-	1,29	-	-	-	-	319.521.756,84
01/04/2020	30/06/2020	192.678.076,71	114.576.689,95	-	-	-	-	-	-	307.254.766,66
01/07/2020	30/09/2020	175.754.753,82	110.104.668,34	-	-	-	-	-	-	285.859.422,16
01/10/2020	31/12/2020	207.318.631,71	105.886.799,31	-	0,04	-	-	-	-	313.205.431,06
01/01/2021	31/03/2021	185.777.786,85	102.031.534,36	-	-	66.703.123,82	-	-	-	354.512.445,03
01/04/2021	30/06/2021	204.053.365,73	97.533.704,67	-	-	-	-	-	-	301.587.070,40
01/07/2021	30/09/2021	165.438.624,33	91.664.190,34	-	-	-	-	-	-	257.102.814,67
01/10/2021	31/12/2021	168.785.207,16	87.127.202,66	-	0,01	-	-	-	-	255.912.409,83
01/01/2022	31/03/2022	152.652.250,32	83.551.791,43	-	0,01	-	-	-	-	236.204.041,76
01/04/2022	30/06/2022	144.094.616,87	79.994.202,15	-	-	-	-	-	-	224.088.819,02
01/07/2022	30/09/2022	130.782.005,81	76.593.169,48	-	-	-	-	-	-	207.375.175,29
01/10/2022	31/12/2022	140.125.140,50	73.523.419,93	-	336.520,60	-	-	-	-	213.985.081,03
01/01/2023	31/03/2023	135.912.611,92	70.778.612,19	-	802.730,29	-	-	-	-	207.493.954,40
01/04/2023	30/06/2023	137.090.716,52	67.991.397,48	-	1.346.998,35	40.592.868,76	-	4,14	-	247.021.985,25
01/07/2023	30/09/2023	133.870.089,95	65.134.803,39	-	1.564.133,08	-	-	-	-	200.569.026,42
01/10/2023	31/12/2023	145.653.096,67	62.098.457,95	-	1.608.987,49	-	-	14,29	-	209.360.556,40

* with reference to the First Payment Date excluding the Collections already used on the Issue Date and less other items as insurance premium



7. Pre Enforcement Priority of Payments

Payment Date	Expenses, Disbursement Amount and Retention Amount	Agent Fees	Interest due and payable on the Senior Notes	Cash Reserve Required Amount	Interest due and payable to the Subordinated Loan Provider	Principal amount due and payable in respect of the Subordinated Loan Agreement	Principal Payment Amount on the Senior Notes	Any other amount due and payable under the Transaction Documents	Interest due and payable on the Junior Notes	if the Cash Trapping Condition has occurred and the Senior Notes are outstanding, to credit to the Additional Cash Reserve Account	Principal Payment Amount on the Junior Notes	Additional Return on the Junior Notes.	Residual balance of the General Payment Account
25/05/2018	310.955,00	991.599,15	10.190.082,50	150.000.000,00	343.750,00	-	273.021.308,50	-	2.445.952,04	-	-	35.235.024,86	2,23
27/08/2018	25.695,32	596.580,31	4.911.039,41	143.799.467,29	195.833,33	6.200.532,71	175.487.222,75	-	1.393.478,63	-	-	30.240.853,72	11,36
26/11/2018	22.364,94	549.523,69	4.665.850,41	139.412.286,72	181.746,55	4.387.180,57	158.544.079,25	-	1.348.971,85	-	-	29.679.119,77	1,96
25/02/2019	53.911,38	616.156,48	4.574.372,98	135.448.684,74	176.201,64	3.963.601,98	186.659.922,50	-	1.348.971,85	-	-	34.951.733,65	26,61
27/05/2019	224.100,11	516.219,64	4.495.768,45	130.782.186,68	171.192,09	4.666.498,06	162.447.676,75	-	1.348.971,85	-	-	19.063.147,70	28,92
26/08/2019	-	499.345,87	4.356.160,92	126.720.994,76	165.294,15	4.061.191,92	154.319.831,25	-	1.348.971,85	-	-	23.929.709,24	26,26
25/11/2019	80.000,00	487.768,81	2.881.874,50	122.862.998,98	160.161,26	3.857.995,78	143.072.963,75	-	1.348.971,85	-	-	27.412.432,97	-
25/02/2020	316.282,18	599.530,05	2.950.662,82	119.286.174,88	156.991,61	3.576.824,10	188.379.397,25	-	1.363.807,44	-	-	30.615.294,94	-
25/05/2020	-	539.885,95	2.692.552,21	114.576.689,95	149.107,72	4.709.484,93	178.880.864,25	-	1.334.136,25	-	-	16.639.035,58	-
25/08/2020	30.000,00	527.982,33	4.141.697,20	110.104.668,34	146.403,55	4.472.021,61	168.714.761,25	-	1.363.807,44	-	-	17.753.424,94	-
25/11/2020	-	479.168,06	1.764.497,62	105.886.799,31	140.689,30	4.217.869,03	154.210.598,00	-	1.363.807,44	-	-	17.795.993,40	-
25/02/2021	299.306,71	560.149,25	1.324.777,44	102.031.534,36	135.299,80	3.855.264,95	179.913.187,75	-	1.363.807,44	-	-	23.722.103,36	-
25/05/2021	-	672.544,67	1.060.776,57	97.533.704,67	126.122,31	4.497.829,69	234.780.573,25	-	1.319.300,65	-	-	14.521.593,22	-
25/08/2021	20.000,00	552.411,58	1.002.439,59	91.664.190,34	124.626,40	5.869.514,33	181.479.507,00	-	1.363.807,44	-	-	19.510.573,72	-
25/11/2021	42.000,00	456.098,24	899.501,24	87.127.202,66	117.126,47	4.536.987,68	143.016.449,25	-	1.363.807,44	-	-	19.543.641,69	-
25/02/2022	284.944,61	521.556,82	666.074,88	83.551.791,43	111.329,20	3.575.411,23	142.303.571,25	-	1.363.807,44	-	-	23.533.922,97	-
25/05/2022	-	410.211,57	957.050,63	79.994.202,15	103.279,30	3.557.589,28	136.041.306,75	-	1.319.300,65	-	-	13.821.101,43	-
25/08/2022	-	435.090,04	2.246.937,22	76.593.169,48	102.214,81	3.401.032,67	122.789.982,00	-	1.363.807,44	-	-	17.156.585,36	-
25/11/2022	-	391.458,89	8.402.550,52	73.523.419,93	97.869,05	3.069.749,55	109.792.309,75	-	1.363.807,44	-	-	10.734.010,16	-
27/02/2023	29.333,34	411.899,17	18.835.887,39	70.778.612,19	95.988,91	2.744.807,74	111.488.588,25	-	1.393.478,63	-	-	8.206.485,41	-
25/05/2023	-	394.222,37	21.971.828,04	67.991.397,48	85.524,16	2.787.214,71	114.263.763,50	-	-	-	-	-	4,14
25/08/2023	-	430.519,32	27.112.231,64	65.134.803,39	86.877,90	2.856.594,09	121.453.817,75	-	2.653.436,90	-	-	27.293.704,26	-
27/11/2023	66.000,00	407.307,09	29.030.532,30	62.098.457,95	85.037,10	3.036.345,44	105.845.332,25	-	-	-	-	-	14,29
26/02/2024	237.178,81	405.725,75	27.687.898,82	59.452.324,64	78.485,55	2.646.133,31	113.339.890,00	-	2.742.450,48	-	-	2.770.469,04	-



8. Post Enforcement Priority of Payments

Not Applicable

Payment Date	Expenses, Disbursement Amount and Retention Amount	Agent Fees	Interest due and payable on the Senior Notes	Principal Outstanding Amount in respect of the Senior Notes	Interest due and payable to the Subordinated Loan Provider;	Principal amount due and payable in respect of the Subordinated Loan Agreement	Any other amount due and payable under the Transaction Documents	Interest due and payable on the Junior Notes	Principal Outstanding Amount in respect of the Junior Notes	Additional Return on the Junior Notes	All amounts outstanding in respect of Junior Notes Retained Amount on the Junior Notes.	Residual balance of the General Payment Account



9. Portfolio Situation

Collection Period		Performing Portfolio Including Delinquent					Defaulted Loans					Total Portfolio				
		Outstanding principal not overdue	Overdue Principal Instalment	Overdue Interest Instalment	Outstanding principal amount	Total	Outstanding principal not overdue	Overdue Principal Instalment	Overdue Interest Instalment	Outstanding principal amount	Total	Outstanding principal not overdue	Overdue Principal Instalment	Overdue Interest Instalment	Outstanding principal amount	Total
		(A)	(B)	(C)	(D) = (A) + (B)	(E) = (C) + (D)	(F)	(G)	(H)	(I) = (F) + (G)	(J) = (I) + (H)	(K) = (A) + (F)	(L) = (B) + (G)	(M) = (C) + (H)	(N) = (D) + (I)	(O) = (E) + (J)
01/10/2017	31/03/2018	6.818.456.439,43	831.249,84	554.119,43	6.819.287.689,27	6.819.841.808,70	489.425,44	10.671,76	8.868,67	500.097,20	508.965,87	6.818.945.864,87	841.921,60	562.988,10	6.819.787.786,47	6.820.350.774,57
01/04/2018	30/06/2018	6.642.790.829,24	1.009.628,15	569.689,75	6.643.800.457,39	6.644.370.147,14	3.305.181,82	107.377,05	102.147,43	3.412.558,87	3.514.706,30	6.646.096.011,06	1.117.005,20	671.837,18	6.647.213.016,26	6.647.884.853,44
01/07/2018	30/09/2018	6.484.324.396,12	931.991,42	580.896,42	6.485.256.387,54	6.485.837.283,96	5.856.073,76	251.516,50	193.819,35	6.107.590,26	6.301.409,61	6.490.180.469,88	1.183.507,92	774.715,77	6.491.363.977,80	6.492.138.693,57
01/10/2018	31/12/2018	6.298.022.304,84	574.135,55	348.292,11	6.298.596.440,39	6.298.944.732,50	8.737.142,73	397.468,22	310.185,16	9.134.610,95	9.444.796,11	6.306.759.447,57	971.603,77	658.477,27	6.307.731.051,34	6.308.389.528,61
01/01/2019	31/03/2019	6.135.171.200,63	977.560,70	568.909,35	6.136.148.761,33	6.136.717.670,68	12.417.023,63	563.790,75	429.564,50	12.980.814,38	13.410.378,88	6.147.588.224,26	1.541.351,45	998.473,85	6.149.129.575,71	6.150.128.049,56
01/04/2019	30/06/2019	5.980.901.916,61	927.016,13	515.489,81	5.981.828.932,74	5.982.344.422,55	17.437.427,34	962.192,26	633.291,82	18.399.619,60	19.032.911,42	5.998.339.343,95	1.889.208,39	1.148.781,63	6.000.228.552,34	6.001.377.333,97
01/07/2019	30/09/2019	5.838.274.694,56	481.290,85	330.832,55	5.838.755.985,41	5.839.086.817,96	19.646.442,74	1.205.329,28	785.725,40	20.851.772,02	21.637.497,42	5.857.921.137,30	1.686.620,13	1.116.557,95	5.859.607.757,43	5.860.724.315,38
01/10/2019	31/12/2019	5.649.956.421,56	420.125,26	288.003,13	5.650.376.546,82	5.650.664.549,95	22.409.767,65	1.486.811,18	954.735,91	23.896.578,83	24.851.314,74	5.672.366.189,21	1.906.936,44	1.242.739,04	5.674.273.125,65	5.675.515.864,69
01/01/2020	31/03/2020	5.470.961.650,86	534.034,71	336.044,27	5.471.495.685,57	5.471.831.729,84	25.638.972,08	1.855.169,64	1.141.290,85	27.494.141,72	28.635.432,57	5.496.600.622,94	2.389.204,35	1.477.335,12	5.498.989.827,29	5.500.467.162,41
01/04/2020	30/06/2020	5.302.039.881,45	741.057,27	423.754,28	5.302.780.938,72	5.303.204.693,00	27.988.886,46	2.187.650,50	1.353.080,32	30.176.536,96	31.529.617,28	5.330.028.767,91	2.928.707,77	1.776.834,60	5.332.957.475,68	5.334.734.310,28
01/07/2020	30/09/2020	5.148.167.911,54	402.459,73	248.630,08	5.148.570.371,27	5.148.819.001,35	30.663.845,92	2.569.500,62	1.559.296,68	33.233.346,54	34.792.643,22	5.178.831.757,46	2.971.960,35	1.807.926,76	5.181.803.717,81	5.183.611.644,57
01/10/2020	31/12/2020	4.968.310.134,23	347.026,62	207.949,56	4.968.657.160,85	4.968.865.110,41	33.376.126,67	2.813.908,53	1.709.009,69	36.190.035,20	37.899.044,89	5.001.686.260,90	3.160.935,15	1.916.959,25	5.004.847.196,05	5.006.764.155,30
01/01/2021	31/03/2021	4.733.578.836,96	297.744,74	172.968,16	4.733.876.581,70	4.734.049.549,86	34.827.639,02	3.081.717,27	1.830.298,92	37.909.356,29	39.739.655,21	4.768.406.475,98	3.379.462,01	2.003.267,08	4.771.785.937,99	4.773.789.205,07
01/04/2021	30/06/2021	4.552.064.330,56	332.722,00	188.378,63	4.552.397.052,56	4.552.585.431,19	36.183.161,68	3.342.998,58	2.007.866,29	39.526.160,26	41.534.026,55	4.588.247.492,24	3.675.720,58	2.196.244,92	4.591.923.212,82	4.594.119.457,74
01/07/2021	30/09/2021	4.409.136.279,21	244.354,84	132.846,95	4.409.380.634,05	4.409.513.481,00	37.225.566,40	3.410.818,21	2.046.601,56	40.636.384,61	42.682.986,17	4.446.361.845,61	3.655.173,05	2.179.448,51	4.450.017.018,66	4.452.196.467,17
01/10/2021	31/12/2021	4.266.831.205,43	245.877,79	132.367,18	4.267.077.083,22	4.267.209.450,40	38.151.915,72	3.698.456,24	2.201.170,63	41.850.371,96	44.051.542,59	4.304.983.121,15	3.944.334,03	2.333.537,81	4.308.927.455,18	4.311.260.992,99
01/01/2022	31/03/2022	4.130.844.323,65	191.419,93	118.371,42	4.131.035.743,58	4.131.154.115,00	38.694.731,50	3.910.500,35	2.327.201,55	42.605.231,85	44.932.433,40	4.169.539.055,15	4.101.920,28	2.445.572,97	4.173.640.975,43	4.176.086.548,40
01/04/2022	30/06/2022	4.008.038.244,41	207.550,95	130.614,17	4.008.245.795,36	4.008.376.409,53	39.065.753,95	4.175.175,52	2.443.877,49	43.240.929,47	45.684.806,96	4.047.103.998,36	4.382.726,47	2.574.491,66	4.051.486.724,83	4.054.061.216,49
01/07/2022	30/09/2022	3.898.217.245,24	236.197,98	130.205,31	3.898.453.443,22	3.898.583.648,53	39.512.669,52	4.396.753,05	2.618.567,39	43.909.422,57	46.527.989,96	3.937.729.914,76	4.632.951,03	2.748.772,70	3.942.362.865,79	3.945.111.638,49
01/10/2022	31/12/2022	3.786.561.901,81	402.942,69	195.616,80	3.786.964.844,50	3.787.160.461,30	39.820.186,33	4.563.491,65	2.752.792,54	44.383.677,98	47.136.470,52	3.826.382.088,14	4.966.434,34	2.948.409,34	3.831.348.522,48	3.834.296.931,82
01/01/2023	31/03/2023	3.671.565.879,69	230.380,09	172.918,56	3.671.796.259,78	3.671.969.178,34	40.885.974,19	4.751.648,92	2.985.775,60	45.637.623,11	48.623.398,71	3.712.451.853,88	4.982.029,01	3.158.694,16	3.717.433.882,89	3.720.592.577,05
01/04/2023	30/06/2023	3.551.082.987,86	164.290,46	142.841,54	3.551.247.278,32	3.551.390.119,86	7.768.689,87	88.337,12	46.092,58	7.857.026,99	7.903.119,57	3.558.851.677,73	252.627,58	188.934,12	3.559.104.305,31	3.559.293.239,43
01/07/2023	30/09/2023	3.444.455.112,82	552.066,12	465.808,38	3.445.007.178,94	3.445.472.987,32	8.713.824,36	171.944,41	110.839,12	8.885.768,77	8.996.607,89	3.453.168.937,18	724.010,53	576.647,50	3.453.892.947,71	3.454.469.595,21
01/10/2023	31/12/2023	3.331.712.655,39	349.388,63	254.614,37	3.332.062.044,02	3.332.316.658,39	9.456.766,22	243.044,50	180.802,48	9.699.810,72	9.880.613,20	3.341.169.421,61	592.433,13	435.416,85	3.341.761.854,74	3.342.197.271,59



10. Portfolio Breakdown Delinquent Loans

A) Monthly Delinquent Loans

days in arrears	Outstanding principal not overdue	Overdue Instalments			Outstanding principal amount	Total
		Principal Instalment	Interest Instalment	Total overdue		
		a	b	c		
>0 <=30	0,00	0,00	0,00	0,00	0,00	0,00
>30 <=60	5.423.283,80	24.011,17	27.103,54	51.114,71	5.447.294,97	5.474.398,51
>60 <=90	2.645.247,98	17.198,80	22.234,37	39.433,17	2.662.446,78	2.684.681,15
>90 <=120	2.114.016,97	21.912,18	28.231,32	50.143,50	2.135.929,15	2.164.160,47
>120 <=150	888.518,30	14.593,04	11.764,39	26.357,43	903.111,34	914.875,73
>150 <=180	762.847,09	8.077,86	15.707,12	23.784,98	770.924,95	786.632,07
>180 <=210	712.134,92	15.031,79	16.533,22	31.565,01	727.166,71	743.699,93
>210 <=240	657.689,37	18.240,33	18.677,89	36.918,22	675.929,70	694.607,59
>240 <=270	940.588,42	26.741,67	23.334,20	50.075,87	967.330,09	990.664,29
>270 <=300	245.821,40	7.405,89	8.179,11	15.585,00	253.227,29	261.406,40
>300	199.269,67	14.649,71	8.283,70	22.933,41	213.919,38	222.203,08
Delinquent Loans (1)	14.589.417,92	167.862,44	180.048,86	347.911,30	14.757.280,36	14.937.329,22

B) Quarterly Delinquent Loans

days in arrears	Outstanding principal not overdue	Overdue Instalments			Outstanding principal amount	Total
		Principal Instalment	Interest Instalment	Total overdue		
		a	b	c		
>0 <=90	0,00	0,00	0,00	0,00	0,00	0,00
>90 <=180	0,00	0,00	0,00	0,00	0,00	0,00
>180 <=270	0,00	0,00	0,00	0,00	0,00	0,00
>270 <=360	0,00	0,00	0,00	0,00	0,00	0,00
>360	0,00	0,00	0,00	0,00	0,00	0,00
Delinquent Loans (2)	0,00	0,00	0,00	0,00	0,00	0,00

C) Semi annual Delinquent Loans

days in arrears	Outstanding principal not overdue	Overdue Instalments			Outstanding principal amount	Total
		Principal Instalment	Interest Instalment	Total overdue		
		a	b	c		
>0 <=180	0,00	0,00	0,00	0,00	0,00	0,00
>180 <=360	0,00	0,00	0,00	0,00	0,00	0,00
>360	0,00	0,00	0,00	0,00	0,00	0,00
Delinquent Loans (3)	0,00	0,00	0,00	0,00	0,00	0,00

D) Mortgage Loans classified as Delinquent Loans

	Outstanding principal not overdue	Overdue Instalments			Outstanding principal amount	Total
		Principal Instalment	Interest Instalment	Total overdue		
		a	b	c		
Delinquent Loans (1+2+3)	14.589.417,92	167.862,44	180.048,86	347.911,30	14.757.280,36	14.937.329,22



11. Defaulted Loans and Cash Trapping Condition

Collection Period		Aggregate Outstanding Principal amount Defaulted Loans (A)	Initial Principal Portfolio (B)	Default Ratio (C) = (A) / (B)	Limit	Cash Trapping Condition YES / NO
01/10/2017	31/03/2018	500.097,20	7.092.308.930,98	0,007051%	10%	NO
01/04/2018	30/06/2018	3.412.558,87	7.092.308.930,98	0,048116%	10%	NO
01/07/2018	30/09/2018	6.144.475,50	7.092.308.930,98	0,086636%	10%	NO
01/10/2018	31/12/2018	9.377.722,08	7.092.308.930,98	0,132224%	10%	NO
01/01/2019	31/03/2019	13.397.464,47	7.092.308.930,98	0,188901%	10%	NO
01/04/2019	30/06/2019	19.179.649,86	7.092.308.930,98	0,270429%	10%	NO
01/07/2019	30/09/2019	22.202.972,33	7.092.308.930,98	0,313057%	10%	NO
01/10/2019	31/12/2019	25.551.638,64	7.092.308.930,98	0,360272%	10%	NO
01/01/2020	31/03/2020	29.191.111,14	7.092.308.930,98	0,411588%	10%	NO
01/04/2020	30/06/2020	32.107.098,33	7.092.308.930,98	0,452703%	10%	NO
01/07/2020	30/09/2020	35.437.343,27	7.092.308.930,98	0,499659%	10%	NO
01/10/2020	31/12/2020	38.846.728,44	7.092.308.930,98	0,547730%	10%	NO
01/01/2021	31/03/2021	41.271.852,99	7.092.308.930,98	0,581924%	10%	NO
01/04/2021	30/06/2021	43.133.912,25	7.092.308.930,98	0,608179%	10%	NO
01/07/2021	30/09/2021	45.061.213,29	7.092.308.930,98	0,635353%	10%	NO
01/10/2021	31/12/2021	46.723.740,27	7.092.308.930,98	0,658794%	10%	NO
01/01/2022	31/03/2022	48.613.915,01	7.092.308.930,98	0,685446%	10%	NO
01/04/2022	30/06/2022	49.705.656,75	7.092.308.930,98	0,700839%	10%	NO
01/07/2022	30/09/2022	50.873.861,52	7.092.308.930,98	0,717310%	10%	NO
01/10/2022	31/12/2022	52.146.625,98	7.092.308.930,98	0,735256%	10%	NO
01/01/2023	31/03/2023	53.959.799,31	7.092.308.930,98	0,760821%	10%	NO
01/04/2023	30/06/2023	54.351.899,97	7.092.308.930,98	0,766350%	10%	NO
01/07/2023	30/09/2023	55.489.258,73	7.092.308.930,98	0,782386%	10%	NO
01/10/2023	31/12/2023	56.599.134,79	7.092.308.930,98	0,798035%	10%	NO



12. Repurchase

Collection Period		Repurchase of performing Loans				Repurchase of defaulted Loans			
		Principal Amount Repurchased	Total Principal Repurchased/IPP	Limit	Breach of the limit	Principal Amount Repurchased	Total Principal Repurchased/IPP	Limit	Breach of the limit
01/10/2017	31/03/2018	-	0%	5%	NO	-	0%	5%	NO
01/04/2018	30/06/2018	-	0%	5%	NO	-	0%	5%	NO
01/07/2018	30/09/2018	-	0%	5%	NO	-	0%	5%	NO
01/10/2018	31/12/2018	-	0%	5%	NO	-	0%	5%	NO
01/01/2019	31/03/2019	-	0%	5%	NO	-	0%	5%	NO
01/04/2019	30/06/2019	-	0%	5%	NO	-	0%	5%	NO
01/07/2019	30/09/2019	-	0%	5%	NO	-	0%	5%	NO
01/10/2019	31/12/2019	-	0%	5%	NO	-	0%	5%	NO
01/01/2020	31/03/2020	-	0%	5%	NO	-	0%	5%	NO
01/04/2020	30/06/2020	-	0%	5%	NO	-	0%	5%	NO
01/07/2020	30/09/2020	-	0%	5%	NO	-	0%	5%	NO
01/10/2020	31/12/2020	-	0%	5%	NO	-	0%	5%	NO
01/01/2021	31/03/2021	66.135.411,77	0,9325%	5%	NO	304.033,10	0,0043%	5%	NO
01/04/2021	30/06/2021	-	0,9325%	5%	NO	-	0,0043%	5%	NO
01/07/2021	30/09/2021	-	0,9325%	5%	NO	-	0,0043%	5%	NO
01/10/2021	31/12/2021	-	0,9325%	5%	NO	-	0,0043%	5%	NO
01/01/2022	31/03/2022	-	0,9325%	5%	NO	-	0,0043%	5%	NO
01/04/2022	30/06/2022	-	0,9325%	5%	NO	-	0,0043%	5%	NO
01/07/2022	30/09/2022	-	0,9325%	5%	NO	-	0,0043%	5%	NO
01/10/2022	31/12/2022	-	0,9325%	5%	NO	-	0,0043%	5%	NO
01/01/2023	31/03/2023	-	0,9325%	5%	NO	-	0,0043%	5%	NO
01/04/2023	30/06/2023	11.916.232,08	1,1005%	5%	NO	37.971.284,80	0,5397%	5%	NO
01/07/2023	30/09/2023	-	1,1005%	5%	NO	-	0,5397%	5%	NO
01/10/2023	31/12/2023	-	1,1005%	5%	NO	-	0,5397%	5%	NO



13. Notes Collateralisations

Collection Period		Notes			Collateral				
		Class A Notes (A)	Class B Notes (B)	Total (C) = (A) + (B)	Collateral Portfolio (D)	Amounts retained in the General Payments Account (E)	Balance of the Cash Reserve Account (F)	Balance of the Additional Cash Reserve Account (G)	Total Collateral (H) = (E) + (F) +(G)
01/10/2017	31/03/2018	5.751.978.691,50	1.067.309.000,00	6.819.287.691,50	6.819.287.689,27	2,23	150.000.000,00	-	6.969.287.689,27
01/04/2018	30/06/2018	5.576.491.468,75	1.067.309.000,00	6.643.800.468,75	6.643.800.457,39	11,36	143.799.467,29	-	6.787.599.924,68
01/07/2018	30/09/2018	5.417.947.389,50	1.067.309.000,00	6.485.256.389,50	6.485.256.387,54	1,96	139.412.286,72	-	6.624.668.674,26
01/10/2018	31/12/2018	5.231.287.467,00	1.067.309.000,00	6.298.596.467,00	6.298.596.440,39	26,61	135.448.684,74	-	6.434.045.125,13
01/01/2019	31/03/2019	5.068.839.790,25	1.067.309.000,00	6.136.148.790,25	6.136.148.761,33	28,92	130.782.186,68	-	6.266.930.948,01
01/04/2019	30/06/2019	4.914.519.959,00	1.067.309.000,00	5.981.828.959,00	5.981.828.932,74	26,26	126.720.994,76	-	6.108.549.927,50
01/07/2019	30/09/2019	4.771.446.995,25	1.067.309.000,00	5.838.755.995,25	5.838.755.985,41	-	122.862.998,98	-	5.961.618.984,39
01/10/2019	31/12/2019	4.583.067.598,00	1.067.309.000,00	5.650.376.598,00	5.650.376.546,82	-	119.286.174,88	-	5.769.662.721,70
01/01/2020	31/03/2020	4.404.186.733,75	1.067.309.000,00	5.471.495.733,75	5.471.495.685,57	-	114.576.689,95	-	5.586.072.375,52
01/04/2020	30/06/2020	4.235.471.972,50	1.067.309.000,00	5.302.780.972,50	5.302.780.938,72	-	110.104.668,34	-	5.412.885.607,06
01/07/2020	30/09/2020	4.081.261.374,50	1.067.309.000,00	5.148.570.374,50	5.148.570.371,27	-	105.886.799,31	-	5.254.457.170,58
01/10/2020	31/12/2020	3.901.348.186,75	1.067.309.000,00	4.968.657.186,75	4.968.657.160,85	-	102.031.534,36	-	5.070.688.695,21
01/01/2021	31/03/2021	3.666.567.613,50	1.067.309.000,00	4.733.876.613,50	4.733.876.581,70	-	97.533.704,67	-	4.831.410.286,37
01/04/2021	30/06/2021	3.485.088.106,50	1.067.309.000,00	4.552.397.106,50	4.552.397.052,56	-	91.664.190,34	-	4.644.061.242,90
01/07/2021	30/09/2021	3.342.071.657,25	1.067.309.000,00	4.409.380.657,25	4.409.380.634,05	-	87.127.202,66	-	4.496.507.836,71
01/10/2021	31/12/2021	3.199.768.086,00	1.067.309.000,00	4.267.077.086,00	4.267.077.083,22	-	83.551.791,43	-	4.350.628.874,65
01/01/2022	31/03/2022	3.063.726.779,25	1.067.309.000,00	4.131.035.779,25	4.131.035.743,58	-	79.994.202,15	-	4.211.029.945,73
01/04/2022	30/06/2022	2.940.936.797,25	1.067.309.000,00	4.008.245.797,25	4.008.245.795,36	-	76.593.169,48	-	4.084.838.964,84
01/07/2022	30/09/2022	2.831.144.487,50	1.067.309.000,00	3.898.453.487,50	3.898.453.443,22	-	73.523.419,93	-	3.971.976.863,15
01/10/2022	31/12/2022	2.719.655.899,25	1.067.309.000,00	3.786.964.899,25	3.786.964.844,50	-	70.778.612,19	-	3.857.743.456,69
01/01/2023	31/03/2023	2.605.392.135,75	1.067.309.000,00	3.672.701.135,75	3.671.796.259,78	4,14	67.991.397,48	-	3.739.787.657,26
01/04/2023	30/06/2023	2.483.938.318,00	1.067.309.000,00	3.551.247.318,00	3.551.247.278,32	-	65.134.803,39	-	3.616.382.081,71
01/07/2023	30/09/2023	2.378.092.985,75	1.067.309.000,00	3.445.401.985,75	3.445.007.178,94	14,29	62.098.457,95	-	3.507.105.636,89
01/10/2023	31/12/2023	2.264.753.095,75	1.067.309.000,00	3.332.062.095,75	3.332.062.044,02	-	59.452.324,64	-	3.391.514.368,66

