

ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION SEVENTEEN S.R.L.

Investors Report

Securitisation of auto loans originated by FCA Bank S.p.A.

€ 810,000,000.00 Class A Asset-Backed Floating Rate Notes due April 2032

€ 27,000,000.00 Class B Asset-Backed Floating Rate Notes due April 2032

€ 18,000,000.00 Class C Asset-Backed Floating Rate Notes due April 2032

€ 23,400,000.00 Class D Asset-Backed Floating Rate Notes due April 2032

€ 9,900,000.00 Class E Asset-Backed Floating Rate Notes due April 2032

€ 24,300,000.00 Class M Asset-Backed Fixed Rate Notes due April 2032

Contacts

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

Alessandro Folino / Paolo Albarelli

E-mail: abest17@finint.com

Tel.: +39 0438 360 686/614



SECURITISATION
SERVICES
BANCA FININT

www.securitisation-services.com

Reporting Dates

Collection Period	25/01/2023	21/02/2023
Interest Period	15/02/2023	15/03/2023
Payment Date	15/03/2023	

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



1. Transaction overview

Principal Parties

Issuer	ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION SEVENTEEN S.R.L.
Originator/Servicer/ FCA Swap Counterparty	FCA Bank S.p.A.
Arranger and Joint Bookrunners	Banca IMI S.p.A.; Crédit Agricole Corporate & Investment Bank, Milan Branch and Unicredit Bank AG
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.)*
Account Bank	BNP Paribas SA (former BNP Paribas Securities Services SCA)
Principal Paying Agent	BNP Paribas SA (former BNP Paribas Securities Services SCA)
Corporate Servicer	FCA Bank S.p.A.
Corporate Administrator	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Back-up Servicer Facilitator	Zenith Service S.p.A.
Stichting Corporate Services Provider	Wilmington Trust SP Services (London) Limited
Standby Swap Counterparty A	Crédit Agricole Corporate & Investment Bank
Standby Swap Counterparty B	Unicredit Bank AG
Listing Agent	BNP Paribas Securities Services, Luxembourg branch
Reporting Entity	FCA Bank S.p.A.
Reporting Entity Contact Person	Daniela Sabino
Reporting Entity Contact Telephone	+39 0110064638
Reporting Entity Contact Emails	daniela.sabino@stellantis.com
Joint Lead Managers	Banca IMI S.p.A.; Banco Santander S.A.; Crédit Agricole Corporate & Investment Bank and Unicredit Bank AG
Issuer's LEI code	8156005902A8E5CAF286

Main definitions

Payment Date	means the 15th (fifteenth) calendar day of each month or, if any such day is not a Business Day, the immediately following Business Day provided that, following the delivery of a Trigger Notice, it shall also be any other Business Day designated as such by the Representative of the Noteholders after consultation with the Servicer, provided that the first Payment Date will fall in December 2019.
Interest Period	means each period from (and including) a Payment Date to (but excluding) the next following Payment Date, except for the Initial Interest Period beginning on (and including) the Issue Date and ending on (but excluding) the first Payment Date after the Issue Date.
Business Day	means a day (other than a Saturday or Sunday) which is not a bank holiday or a public holiday in Turin, Luxembourg and London and which is a TARGET Settlement Day.
Delinquent Receivable	means each Receivable, other than a Defaulted Receivable, in relation to which a Borrower has not paid at least one Instalment or any other amount due on the basis of the relative Loan Agreement by the term contractually provided for therein and which has been recorded as such in the EDP FCAB System in compliance with the Credit and Collections Policies, and in any case by no later than 21 (twenty-one) days after the Receivable's due date, and which continues to be classified as such.
Revolving Period	means the period from and including the date of execution of the Master Receivables Purchase Agreement (included) to the earlier to occur of (a) the Payment Date falling in December 2020 (included) and (b) the occurrence of a Purchase Termination Event (excluded).
Pro-Rata Amortisation Period	means the period starting from (and including) the Payment Date falling in July 2021 (unless a Sequential Redemption Event has occurred on or prior to such date) and ending on the earlier of (i) the Cancellation Date, (ii) the Payment Date on which the Notes will be redeemed in full, and (iii) the date on which a Sequential Redemption Event occurs.
Sequential Redemption Period	means the period starting from (and including) the end of the Revolving Period and ending on (but excluding) the Payment Date falling in July 2021, provided that: a) if a Sequential Redemption Event occurs on or prior to the Payment Date falling in July 2021, the Sequential Redemption Period will end on (and including) the earlier of (i) the Cancellation Date, and (ii) the Payment Date on which the Notes will be redeemed in full b) if a Sequential Redemption Event occurs after the Payment Date falling in July 2021, the Sequential Redemption Period will re-start from (and including) the end of the Pro-Rata Amortisation Period and will end on (and including) the earlier of (i) the Cancellation Date, and (ii) the Payment Date on which the Notes will be redeemed in full

* 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. Notes and Assets description

The Notes

Issue Date 27 November 2019

Classes	Class A	Class B	Class C	Class D	Class E	Class M
Principal Amount Outstanding on Issue	810,000,000.00	27,000,000.00	18,000,000.00	23,400,000.00	9,900,000.00	24,300,000.00
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Issue Date	27 November 2019	27 November 2019	27 November 2019	27 November 2019	27 November 2019	27 November 2019
Final Maturity Date	15 April 2032	15 April 2032	15 April 2032	15 April 2032	15 April 2032	15 April 2032
Listing	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg	No Listing
ISIN code	IT0005388746	IT0005388753	IT0005388761	IT0005388779	IT0005388787	IT0005388795
Common code	207938785	207938815	207938831	207938874	207938955	207939480
Denomination	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000
Type of amortisation	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing
Indexation	Euribor 1M	Euribor 1M	Euribor 1M	Euribor 1M	Euribor 1M	Fixed Rated
Spread / Fixed Rate	0,700%	1,250%	1,800%	2,850%	3,850%	6,875%
Payment frequency	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly

The Portfolio

The monetary receivables and other connected rights arising from an initial pool of auto loans (finanziamenti) granted by FCAB to retail customers for the purposes of purchasing Cars (the Initial Receivables and the Initial Pool) has been transferred from FCAB to the Issuer pursuant to the terms of a master receivables purchase agreement dated 15 October 2019 between the Issuer and FCAB (as from time to time amended and/or supplemented, the Master Receivables Purchase Agreement) and the Initial Purchase Agreement dated 15 October 2019.

Initial Portfolio: 899,997,771.63
 Transfer Date: 12 October 2019

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 (a) of article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards



4. Account-level information section

Account Identifier (Iban)	Account Type	Account Balance at the end of the Collection Period
(i) IT 25 Q 03479 01600 000802319300	Collections Account	12.207.641,71
(ii) IT 02 R 03479 01600 000802319301	Principal Funds Account	13.016.309,32
(iii) IT 76 S 03479 01600 000802319302	Interest Funds Account	4.520.532,47
(iv) IT 53 T 03479 01600 000802319303	Cash Reserve Account	12.629.145,40
(v) IT 30 U 03479 01600 000802319304	Payments Account	-
(vi) IT 81 W 03479 01600 000802319306	Expenses Account	83.210,17
(vii) IT 58 X 03479 01600 000802319307	FCA Cash Collateral Account	5.166.233,47
(viii) IT 12 Z 03479 01600 000802319309	Standby Cash Collateral Account A	-
(ix) IT 42 P 03479 01600 000802319310	Standby Cash Collateral Account B	-



7.1 Pre-Acceleration Interest Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	all amounts due and payable to each Swap Counterparty	Servicing Fee	interest on the Class A Notes	interest on the Class B Notes	interest on the Class C Notes	interest on the Class D Notes	interest on the Class E Notes	Target Cash Reserve Amount	Principal Available Funds equal to the Principal Shortfall	the amount paid under item (i) First of the Pre-Acceleration Principal Priority of Payments	interest on the Class M Notes	any termination payment due and payable to any Swap Counterparty	amounts due and payable to the Arrangers and the Joint Lead Managers	any other amount due and payable by the Issuer	amounts due and payable to the Originator	* payment of interest due and payable on the Regulatory Loan	payment of any surplus as Deferred Purchase Price to the Originator	Residual balance
16/12/2019	3,167.71	65,166.68	-	105,300.00	11,340.00	12,780.00	29,484.00	17,721.00	-	-	-	87,966.00	-	-	-	-	-	6,301,056.09	-
15/01/2020	55,619.10	96,972.75	268,806.99	153,900.00	17,550.00	19,980.00	46,332.00	27,918.00	-	-	-	138,996.00	-	-	-	-	-	2,954,077.89	-
17/02/2020	44,286.23	103,412.93	267,139.80	178,200.00	19,440.00	21,960.00	51,246.00	30,690.00	-	-	-	153,090.00	-	-	-	-	-	3,754,473.55	-
16/03/2020	97,292.68	101,562.30	267,593.76	137,700.00	15,930.00	18,360.00	43,056.00	25,938.00	-	-	-	129,762.00	-	-	-	-	-	2,844,197.18	-
15/04/2020	27,834.92	138,426.75	267,779.95	121,500.00	16,200.00	19,080.00	45,396.00	27,423.00	-	-	-	138,996.00	-	-	-	-	-	3,155,033.33	-
15/05/2020	37,342.97	39,973.50	270,286.62	210,600.00	19,170.00	21,060.00	47,970.00	28,512.00	-	-	-	138,996.00	-	-	-	-	-	3,032,116.11	-
15/06/2020	48,820.98	92,555.93	275,226.76	170,100.00	18,360.00	20,700.00	48,204.00	28,908.00	-	26,645.07	-	143,856.00	-	-	-	-	-	2,889,745.84	-
15/07/2020	28,579.08	107,336.25	275,818.91	145,800.00	17,280.00	19,800.00	46,098.00	27,819.00	-	114,651.08	-	138,996.00	-	-	-	-	-	3,072,239.19	-
17/08/2020	37,364.20	138,426.75	273,051.77	145,800.00	18,360.00	21,240.00	50,310.00	30,294.00	-	132,196.19	-	153,090.00	-	-	-	-	-	2,929,791.91	-
15/09/2020	50,602.64	133,096.95	268,177.99	113,400.00	15,660.00	18,540.00	43,758.00	26,532.00	-	301,861.22	-	134,379.00	-	-	-	-	-	2,660,371.70	-
15/10/2020	63,587.27	135,465.75	268,773.53	121,500.00	16,470.00	19,260.00	45,396.00	27,423.00	-	273,940.36	-	138,996.00	-	-	-	-	-	2,581,606.10	-
16/11/2020	46,903.93	159,499.20	276,776.91	113,400.00	17,010.00	20,160.00	47,970.00	29,106.00	-	198,925.74	-	148,473.00	-	-	-	-	-	2,636,244.77	-
15/12/2020	121,247.08	149,555.18	272,683.47	97,200.00	15,390.00	18,180.00	43,290.00	26,334.00	-	270,234.28	-	134,379.00	-	-	-	-	-	2,598,737.13	-
15/01/2021	37,767.08	169,048.43	273,397.66	97,200.00	15,930.00	19,260.00	46,098.00	28,017.00	-	162,589.82	-	143,856.00	-	-	-	-	-	2,781,161.02	-
15/02/2021	46,238.53	170,228.36	269,211.70	89,100.00	15,930.00	19,080.00	45,864.00	28,017.00	-	340,210.25	-	143,856.00	-	-	-	-	-	2,447,279.59	-
15/03/2021	59,557.79	139,110.07	260,363.51	81,000.00	14,580.00	17,460.00	41,886.00	25,344.00	-	166,435.99	-	129,762.00	-	-	-	-	-	2,387,458.02	-
15/04/2021	34,966.86	158,247.22	251,621.19	81,000.00	15,930.00	19,080.00	46,098.00	28,017.00	-	110,687.98	-	143,856.00	-	-	-	-	-	2,978,867.51	-
17/05/2021	40,799.22	148,310.52	242,834.02	89,100.00	16,740.00	19,980.00	47,736.00	29,007.00	-	99,311.80	-	148,473.00	-	-	-	-	-	2,410,222.25	-
15/06/2021	55,608.22	131,489.72	234,639.69	72,900.00	15,120.00	18,000.00	43,290.00	26,235.00	-	338,804.92	-	134,379.00	-	-	-	-	-	2,268,197.85	-
15/07/2021	32,685.06	130,167.22	226,500.25	72,900.00	15,660.00	18,720.00	44,694.00	27,126.00	-	143,285.39	-	138,996.00	-	-	-	-	-	2,096,556.62	-
16/08/2021	39,215.43	132,746.98	218,055.62	81,000.00	16,200.00	19,260.00	46,098.00	28,017.00	-	128,450.79	-	145,800.00	-	-	-	-	-	2,247,630.49	-
15/09/2021	50,559.66	128,909.97	210,350.97	64,800.00	14,040.00	17,100.00	41,184.00	25,047.00	-	172,471.11	-	134,136.00	-	-	-	-	-	2,137,421.08	-
15/10/2021	61,245.62	119,051.08	203,322.67	64,800.00	13,770.00	16,560.00	39,780.00	24,156.00	-	71,554.71	-	131,706.00	-	-	-	-	-	2,025,770.58	-
15/11/2021	42,690.94	120,344.51	197,493.40	64,800.00	13,500.00	16,380.00	39,312.00	23,958.00	-	93,582.77	-	133,650.00	-	-	-	-	-	1,812,473.73	-
15/12/2021	35,384.25	114,131.54	205,914.07	56,700.00	12,420.00	15,120.00	36,504.00	22,176.00	-	73,792.03	-	127,089.00	-	-	-	-	-	1,940,672.53	-
17/01/2022	30,596.13	133,856.22	180,206.32	48,600.00	12,690.00	15,480.00	37,908.00	23,166.00	-	148,844.18	-	137,052.00	-	-	-	-	-	1,678,276.77	-
15/02/2022	31,663.96	101,569.31	173,153.59	48,600.00	11,070.00	13,320.00	32,058.00	19,503.00	-	119,572.15	-	118,098.00	-	-	-	-	-	1,579,441.81	-
15/03/2022	41,131.68	89,411.74	166,104.42	48,600.00	10,260.00	12,420.00	29,718.00	18,117.00	-	94,820.04	-	112,023.00	-	-	-	-	-	1,569,229.20	-
19/04/2022	73,630.76	102,506.30	159,379.97	56,700.00	12,420.00	14,940.00	35,802.00	21,681.00	-	261,378.87	-	137,538.00	-	-	-	-	-	1,319,968.48	-
16/05/2022	34,914.95	72,914.84	154,261.34	40,500.00	9,180.00	10,800.00	25,974.00	15,840.00	-	100,718.44	-	103,761.00	-	-	-	-	-	1,105,303.71	-
15/06/2022	55,973.72	77,766.63	148,653.79	48,600.00	9,720.00	11,520.00	27,612.00	16,830.00	-	64,877.68	-	113,481.00	-	-	-	-	-	1,497,945.89	-
15/07/2022	63,249.07	70,349.52	141,007.72	48,600.00	9,180.00	10,980.00	25,974.00	15,840.00	-	126,660.90	-	111,051.00	-	-	-	-	-	1,042,158.94	-
16/08/2022	29,668.94	23,500.82	134,597.78	89,100.00	11,070.00	12,240.00	27,846.00	16,632.00	-	77,256.80	-	116,154.00	-	-	-	-	-	1,071,984.55	-
15/09/2022	30,899.20	8,389.21	-	178,200.00	14,310.00	13,680.00	28,548.00	16,335.00	-	73,849.33	-	106,920.00	-	-	-	-	-	1,258,556.86	-
17/10/2022	30,337.48	8,439.64	250,340.56	364,500.00	21,870.00	18,900.00	35,334.00	19,206.00	-	260,499.98	-	112,023.00	-	-	-	-	-	678,879.05	-
15/11/2022	12,080.52	7,210.12	115,777.85	364,500.00	21,060.00	17,640.00	32,058.00	17,226.00	-	58,049.06	-	99,630.00	-	-	-	-	-	1,029,748.74	-
15/12/2022	27,822.43	7,006.34	108,570.45	477,900.00	25,650.00	20,700.00	35,802.00	18,711.00	-	40,465.68	-	101,088.00	-	-	-	-	-	911,258.02	-
16/01/2023	30,456.62	7,042.90	102,793.36	550,800.00	28,620.00	22,680.00	38,610.00	19,899.00	-	9,500.76	-	106,191.00	-	-	-	-	-	883,741.20	-
15/02/2023	14,184.60	6,218.10	97,961.41	534,600.00	27,270.00	21,420.00	35,802.00	18,315.00	-	7,688.29	-	97,929.00	-	-	-	-	-	764,139.87	-
15/03/2023	31,294.12	5,486.22	102,104.54	558,900.00	27,810.00	21,420.00	34,632.00	17,523.00	-	124,610.74	-	90,153.00	-	-	-	-	-	688,762.19	-

* Following the Regulatory Call Early Redemption Date



7.2 Pre-Acceleration Principal Priority of Payments

Payment Date	all the amounts due under items (i) First to (ix) Eleventh (both included) of the Pre-Acceleration Interest Priority of Payments	during the Revolving Period Advance Purchase Price of an Additional Pool	* repayment of the Principal Amount Outstanding of the Class A Notes	during the Revolving Period, to transfer any remaining amounts to the Principal Funds Account;	repayment, of the Class A Pro-Rata Amortisation Amount, the Class B Pro-Rata Amortisation Amount, the Class C Pro-Rata Amortisation Amount, the Class D Pro-Rata Amortisation Amount, the Class E Pro-Rata Amortisation Amount and the Class M Pro-Rata Amortisation Amount;	*** repayment of the Principal Amount Outstanding of the Class A Notes	**** to pay any amounts comprising the Regulatory Call Allocated Principal Amount.	*** repayment of the Principal Amount Outstanding of the Class B Notes	*** repayment of the Principal Amount Outstanding of the Class C Notes	*** repayment of the Principal Amount Outstanding of the Class D Notes	*** repayment of the Principal Amount Outstanding of the Class E Notes	*** repayment of the Principal Amount Outstanding of the Class M Notes	***** any termination payment due and payable to a Swap Counterparty	***** all amounts due and payable to the Arrangers and the Joint Lead Managers	***** all amounts due and payable to the Originator	***** repayment of principal due and payable on the Originator Regulatory Loan;	in or towards payment of any surplus as Deferred Purchase Price to the Originator	Residual balance
16/12/2019	-	39,494,793.19	-	46,691.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15/01/2020	-	21,212,216.08	-	14,722.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17/02/2020	-	24,495,093.30	-	1,100,370.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16/03/2020	-	22,494,338.22	-	897,049.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15/04/2020	-	27,394,441.56	-	336,382.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15/05/2020	-	21,792,933.80	-	35,861.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15/06/2020	-	22,993,622.06	-	95,797.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15/07/2020	-	30,592,713.78	-	211,548.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17/08/2020	-	-	-	28,989,031.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15/09/2020	-	54,486,642.38	-	366,948.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15/10/2020	-	25,895,273.25	-	291,464.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16/11/2020	-	27,798,839.30	-	264,751.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15/12/2020	-	27,795,171.44	-	324,580.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15/01/2021	-	-	-	-	-	28,801,980.00	-	-	-	-	-	-	-	-	-	-	-	61.52
15/02/2021	-	-	-	-	-	27,610,551.00	-	-	-	-	-	-	-	-	-	-	-	2.53
15/03/2021	-	-	-	-	-	25,874,478.00	-	-	-	-	-	-	-	-	-	-	-	26.72
15/04/2021	-	-	-	-	-	33,562,350.00	-	-	-	-	-	-	-	-	-	-	-	24.55
17/05/2021	-	-	-	-	-	27,114,507.00	-	-	-	-	-	-	-	-	-	-	-	44.41
15/06/2021	-	-	-	-	-	28,819,314.00	-	-	-	-	-	-	-	-	-	-	-	54.78
15/07/2021	-	-	-	-	25,536,598.65	-	-	-	-	-	-	-	-	-	-	-	-	49.57
16/08/2021	-	-	-	-	27,925,163.64	-	-	-	-	-	-	-	-	-	-	-	-	26.06
15/09/2021	-	-	-	-	26,567,197.83	-	-	-	-	-	-	-	-	-	-	-	-	9.10
15/10/2021	-	-	-	-	25,218,665.01	-	-	-	-	-	-	-	-	-	-	-	-	27.21
15/11/2021	-	-	-	-	25,569,044.28	-	-	-	-	-	-	-	-	-	-	-	-	60.20
15/12/2021	-	-	-	-	26,594,737.83	-	-	-	-	-	-	-	-	-	-	-	-	22.52
17/01/2022	-	-	-	-	25,507,944.36	-	-	-	-	-	-	-	-	-	-	-	-	24.94
15/02/2022	-	-	-	-	23,712,183.00	-	-	-	-	-	-	-	-	-	-	-	-	84.72
15/03/2022	-	-	-	-	23,182,047.45	-	-	-	-	-	-	-	-	-	-	-	-	57.81
19/04/2022	-	-	-	-	27,892,357.83	-	-	-	-	-	-	-	-	-	-	-	-	61.16
16/05/2022	-	-	-	-	21,014,279.82	-	-	-	-	-	-	-	-	-	-	-	-	64.98
15/06/2022	-	-	-	-	28,846,793.10	-	-	-	-	-	-	-	-	-	-	-	-	22.90
15/07/2022	-	-	-	-	21,603,096.26	-	-	-	-	-	-	-	-	-	-	-	-	19.61
16/08/2022	-	-	-	-	22,104,494.19	-	-	-	-	-	-	-	-	-	-	-	-	50.35
15/09/2022	-	-	-	-	21,548,843.64	-	-	-	-	-	-	-	-	-	-	-	-	17.43
17/10/2022	-	-	-	-	20,480,911.29	-	-	-	-	-	-	-	-	-	-	-	-	54.13
15/11/2022	-	-	-	-	20,434,698.09	-	-	-	-	-	-	-	-	-	-	-	-	31.11
15/12/2022	-	-	-	-	18,231,893.64	-	-	-	-	-	-	-	-	-	-	-	-	14.24
16/01/2023	-	-	-	-	17,372,744.73	-	-	-	-	-	-	-	-	-	-	-	-	51.49
15/02/2023	-	-	-	-	15,358,949.46	-	-	-	-	-	-	-	-	-	-	-	-	48.63
15/03/2023	-	-	-	-	20,967,137.82	-	-	-	-	-	-	-	-	-	-	-	-	18.69

* only following the occurrence of a Notes Pre-Amortisation Event on the immediately preceding Calculation Date

** during the Pro-Rata Amortisation Period

*** during the Sequential Redemption Period

**** regulatory Call Early Redemption Date

***** during the Amortisation Period



9. Cumulative Portfolio Limits*

Collection Period	Used Cars			VAT Borrowers			Top Borrower			Top 10 Borrowers			South		Weighted Average Remaining Maturity (months)		Bollettino Postale - Bollettino SISAL			Insurance Premium			Top Insurer			Portfolio Weighted Average TAN			
	Amount	Percentage	Limit (Max)	Amount	Percentage	Limit (Max)	Amount	Percentage	Limit (Max)	Amount	Percentage	Limit (Max)	Amount	Percentage	Limit (Max)	Amount	Limit (Max)	Amount	Percentage	Limit (Max)	Amount	Percentage	Limit (Max)	Amount	Percentage	Limit (Max)	Amount	Percentage	Limit (Min)
12/10/2019 22/11/2019	156.865.217,33	17,43%	20,00%	95.073.907,56	10,56%	20,00%	89.491,50	0,01%	0,10%	751.188,07	0,08%	1,00%	222.225.269,60	24,69%	35,00%	48,50	54 Months	-	0,00%	15,00%	-	12,21%	15,00%	-	56,25%	80,00%	-	0,00%	4,00%
22/11/2019 20/12/2019	146.061.390,08	16,41%	20,00%	81.878.385,34	9,20%	20,00%	69.530,62	0,01%	0,10%	607.898,72	0,07%	1,00%	222.633.677,12	25,02%	35,00%	47,23	54 Months	31.561.771,20	3,55%	15,00%	-	12,41%	15,00%	-	53,76%	80,00%	-	0,00%	4,00%
20/12/2019 24/01/2020	163.366.092,36	18,35%	20,00%	79.809.162,24	8,96%	20,00%	68.794,56	0,01%	0,10%	598.200,95	0,07%	1,00%	223.010.378,57	25,04%	35,00%	46,37	54 Months	32.013.949,61	3,60%	15,00%	-	12,50%	15,00%	-	53,67%	80,00%	-	0,00%	4,00%
24/01/2020 21/02/2020	172.333.845,54	19,40%	20,00%	77.787.300,02	8,76%	20,00%	68.025,69	0,01%	0,10%	591.483,25	0,07%	1,00%	223.676.585,94	25,18%	35,00%	45,95	54 Months	32.920.315,28	3,71%	15,00%	-	12,30%	15,00%	-	54,85%	80,00%	-	5,48%	4,00%
21/02/2020 24/03/2020	167.161.808,93	18,79%	20,00%	75.512.352,96	8,49%	20,00%	67.306,61	0,01%	0,10%	594.390,47	0,07%	1,00%	224.346.457,74	25,22%	35,00%	45,32	54 Months	34.064.125,07	3,83%	15,00%	-	12,23%	15,00%	-	53,69%	80,00%	-	5,48%	4,00%
24/03/2020 23/04/2020	172.516.013,57	19,40%	20,00%	73.659.000,65	8,28%	20,00%	67.928,61	0,01%	0,10%	600.781,13	0,07%	1,00%	226.317.773,60	25,45%	35,00%	44,55	54 Months	34.544.805,29	3,88%	15,00%	-	12,34%	15,00%	-	54,78%	80,00%	-	5,47%	4,00%
23/04/2020 22/05/2020	166.533.213,38	18,84%	20,00%	78.824.101,90	8,92%	20,00%	66.544,61	0,01%	0,10%	621.925,50	0,07%	1,00%	226.310.709,96	25,60%	35,00%	43,87	54 Months	36.306.325,79	4,11%	15,00%	-	12,38%	15,00%	-	54,89%	80,00%	-	5,48%	4,00%
23/05/2020 23/06/2020	160.668.238,75	18,14%	20,00%	76.505.398,92	8,64%	20,00%	65.181,12	0,01%	0,10%	613.318,15	0,07%	1,00%	226.794.209,23	25,95%	35,00%	43,42	54 Months	36.448.022,19	4,12%	15,00%	-	12,34%	15,00%	-	54,83%	80,00%	-	5,35%	4,00%
23/06/2020 24/07/2020	157.881.420,80	18,11%	20,00%	75.452.592,79	8,66%	20,00%	64.349,07	0,01%	0,10%	608.850,10	0,07%	1,00%	226.463.607,32	25,98%	35,00%	42,98	54 Months	35.928.962,40	4,12%	15,00%	-	12,34%	15,00%	-	54,83%	80,00%	-	5,35%	4,00%
25/07/2020 24/08/2020	168.398.336,77	18,89%	20,00%	80.855.287,66	10,17%	20,00%	130.823,71	0,01%	0,10%	700.745,14	0,08%	1,00%	235.312.670,78	26,39%	35,00%	42,63	54 Months	36.853.179,20	4,13%	15,00%	-	12,39%	15,00%	-	55,02%	80,00%	-	5,25%	4,00%
24/08/2020 23/09/2020	170.825.295,15	19,26%	20,00%	81.804.851,02	10,35%	20,00%	127.636,01	0,01%	0,10%	689.763,41	0,08%	1,00%	235.836.151,07	26,60%	35,00%	42,63	54 Months	37.126.830,31	4,19%	15,00%	-	12,33%	15,00%	-	55,02%	80,00%	-	5,25%	4,00%
23/09/2020 23/10/2020	165.329.909,88	18,62%	20,00%	81.821.843,98	10,34%	20,00%	124.358,44	0,01%	0,10%	677.416,93	0,08%	1,00%	237.270.381,01	26,72%	35,00%	41,61	54 Months	37.969.078,66	4,28%	15,00%	-	12,38%	15,00%	-	54,92%	80,00%	-	5,27%	4,00%
23/10/2020 23/11/2020	167.035.566,09	18,79%	20,00%	81.619.210,04	10,31%	20,00%	121.047,04	0,01%	0,10%	694.527,44	0,08%	1,00%	238.616.492,32	26,84%	35,00%	41,26	54 Months	38.769.271,53	4,36%	15,00%	-	12,39%	15,00%	-	54,87%	80,00%	-	5,28%	4,00%
23/11/2020 23/12/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

* the Revolving Period ended on the Payment Date falling in December 2020



10. Portfolio performance - Arrears

Collection Period		0 - 30 days		31 - 60 days		61 - 90 days		91 - 120 days		121 - 150 days		151 - 180 days		181 - 210 days		Write-Off	Adjustment
		Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)		
12/10/2019	22/11/2019	13.894,20	749.489,67	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22/11/2019	20/12/2019	23.835,13	1.073.586,46	4.555,35	115.395,98	-	-	-	-	-	-	-	-	-	-	-	-
20/12/2019	24/01/2020	41.955,27	1.789.180,18	13.432,08	210.735,59	5.287,10	77.619,43	-	-	-	-	-	-	-	-	-	-
24/01/2020	21/02/2020	30.994,23	1.332.365,80	23.211,29	442.993,95	14.716,15	182.111,47	4.884,90	60.989,91	-	-	-	-	-	-	-	-
21/02/2020	24/03/2020	40.914,00	1.703.789,98	21.912,67	406.582,99	38.716,72	325.410,82	12.969,95	126.975,43	27.843,07	19.318,99	-	-	-	-	-	-
24/03/2020	23/04/2020	93.901,07	3.290.670,36	23.187,31	504.017,93	20.806,54	238.201,39	35.048,92	372.925,25	64.547,94	68.150,82	-	-	26.645,07	-	-	-
23/04/2020	22/05/2020	165.654,60	5.326.365,67	72.522,94	1.296.083,94	29.240,77	394.829,47	40.925,57	287.466,68	105.724,78	142.275,20	28.022,97	22.397,81	67.813,81	-	26.645,07	-
23/05/2020	23/06/2020	76.406,01	2.990.793,54	98.096,32	1.891.235,74	63.611,85	688.808,79	28.035,12	287.020,71	40.844,25	220.143,34	39.807,75	82.244,03	102.193,29	21.829,07	141.296,15	-
23/06/2020	24/07/2020	52.887,71	2.224.678,65	56.287,59	935.370,50	70.384,80	879.219,67	75.947,58	327.359,19	124.378,87	119.923,13	185.385,85	32.562,70	78.481,99	39.130,76	273.492,34	-
25/07/2020	24/08/2020	60.111,10	2.188.976,48	33.613,04	659.441,47	49.893,52	508.861,08	49.643,65	504.107,99	92.841,40	183.096,84	96.565,15	20.593,82	121.492,61	16.108,80	575.353,56	-
24/08/2020	23/09/2020	58.298,12	2.350.894,01	35.353,77	700.855,43	36.160,10	482.636,50	30.614,04	276.957,29	93.748,23	262.545,94	121.929,95	59.673,54	68.117,73	441,99	849.293,92	-
23/09/2020	23/10/2020	66.302,09	2.152.084,52	43.189,67	799.575,90	70.820,52	379.667,69	37.857,07	396.000,85	136.659,12	78.764,77	133.026,46	30.188,41	78.347,14	27.778,73	997.006,92	51.212,74
23/10/2020	23/11/2020	58.019,47	2.211.420,00	56.382,14	853.124,43	35.127,15	397.632,08	90.193,30	247.545,87	193.981,45	102.766,78	18.512,25	26.206,40	121.796,69	28.090,23	1.176.766,34	141.687,60
23/11/2020	23/12/2020	58.949,40	2.406.805,17	63.292,29	967.766,29	56.110,47	504.844,51	47.018,11	187.493,32	218.604,17	39.103,95	87.626,19	37.596,58	118.406,12	19.513,67	1.309.020,86	172.022,90
23/12/2020	22/01/2021	49.623,33	1.811.467,83	55.166,68	822.604,95	41.355,65	442.688,76	62.893,80	271.073,33	60.445,79	42.602,52	48.714,81	11.483,10	121.738,81	42.481,38	1.614.532,44	206.721,57
22/01/2021	19/02/2021	40.306,17	1.450.179,87	45.541,05	738.919,17	41.652,77	421.640,86	39.588,29	289.083,69	140.446,48	89.894,28	53.726,67	14.240,45	41.426,81	-	1.544.276,36	443.413,63
19/02/2021	24/03/2021	55.435,86	1.936.492,70	37.731,82	602.470,23	74.743,65	470.972,46	74.488,82	165.703,24	186.216,32	56.356,41	88.188,61	38.694,51	72.917,30	13.636,91	1.522.559,66	575.818,31
24/03/2021	23/04/2021	58.195,44	2.018.552,46	25.963,08	526.936,32	25.997,30	250.814,92	52.726,48	288.730,01	133.484,59	76.372,82	127.044,03	6.846,37	198.570,72	34.025,37	1.570.337,36	627.352,41
23/04/2021	24/05/2021	49.037,52	1.851.526,67	37.354,13	725.502,23	24.381,70	218.564,77	30.607,67	234.301,22	143.858,81	33.814,47	63.721,19	28.231,70	133.062,58	5.638,32	1.829.236,36	707.258,33
24/05/2021	22/06/2021	50.281,24	1.735.052,06	32.223,41	598.092,35	54.487,12	322.644,37	23.980,12	182.061,43	86.055,32	68.427,23	32.078,12	8.792,52	149.810,25	19.217,97	1.972.521,75	707.258,33
22/06/2021	23/07/2021	66.273,93	1.562.218,55	54.123,95	594.397,08	22.161,00	246.183,46	51.347,76	241.297,72	54.399,79	13.688,35	21.087,85	-	123.624,88	-	1.911.828,43	896.402,44
23/07/2021	24/08/2021	68.631,25	2.167.247,65	30.178,91	523.532,60	25.611,23	244.826,27	25.437,14	204.760,03	111.537,80	55.307,47	20.810,54	5.900,70	54.525,89	-	2.084.299,54	896.402,44
24/08/2021	23/09/2021	62.052,87	1.994.170,46	57.978,95	730.633,25	25.673,00	274.238,86	52.929,64	149.962,41	60.742,27	117.761,17	24.384,23	11.815,78	103.623,04	-	2.069.673,34	982.583,35
23/09/2021	22/10/2021	58.214,97	1.810.762,09	47.749,32	555.046,58	41.383,31	325.961,80	42.921,46	219.294,61	42.729,34	89.949,27	29.095,43	-	116.726,57	374,51	2.036.367,12	1.109.472,34
22/10/2021	23/11/2021	59.681,15	1.685.459,79	40.807,18	671.379,55	29.638,41	239.268,44	51.743,09	209.691,16	129.503,77	88.821,11	-	113.186,03	245,43	2.092.007,28	1.127.624,21	
23/11/2021	23/12/2021	86.160,91	1.976.544,75	35.876,57	682.227,59	31.768,50	272.221,16	34.352,07	218.375,32	163.401,56	45.231,82	43.226,48	279,47	76.134,49	-	2.151.801,94	1.216.673,73
23/12/2021	24/01/2022	73.400,16	1.876.354,63	47.445,02	617.110,59	55.418,47	218.517,54	64.290,66	224.939,81	147.821,50	56.503,80	13.878,16	-	115.969,32	-	2.229.477,99	1.258.569,83
24/01/2022	21/02/2022	67.104,44	1.962.644,58	56.235,41	738.693,41	32.894,84	260.814,32	33.494,09	185.903,58	169.201,16	39.332,28	104.047,49	27.331,23	64.849,61	302,40	2.332.890,30	1.249.977,56
21/02/2022	24/03/2022	79.263,87	2.478.621,40	53.075,61	869.663,07	28.014,51	275.118,15	84.225,32	166.366,03	78.964,96	48.378,79	62.843,43	503,78	76.579,32	9.139,43	2.539.318,85	1.304.927,88
24/03/2022	21/04/2022	67.133,70	2.144.535,86	114.234,55	2.420.735,75	51.316,52	482.051,84	26.950,80	215.580,80	105.757,98	74.413,76	76.528,69	17.209,89	35.473,24	-	2.529.170,26	1.415.794,91
21/04/2022	24/05/2022	71.210,33	2.116.816,90	72.519,30	1.573.921,10	83.637,75	1.025.567,21	50.373,28	366.157,51	66.592,40	36.567,44	35.035,10	29.536,37	97.220,91	170,37	2.547.476,61	1.462.366,24
24/05/2022	22/06/2022	66.826,47	2.333.140,03	75.347,51	1.467.981,29	56.037,31	613.587,33	95.428,05	683.102,85	151.740,46	176.898,02	17.214,11	35.994,57	40.455,93	29.036,80	2.590.161,69	1.546.342,06
22/06/2022	22/07/2022	61.475,01	2.080.305,54	66.687,16	1.519.109,96	68.793,01	651.649,77	56.168,71	374.216,64	220.972,57	325.409,82	45.148,94	91.591,69	75.111,14	10.672,03	2.860.570,25	1.553.190,30
22/07/2022	24/08/2022	59.185,50	1.903.835,62	79.415,59	2.326.870,53	70.552,17	815.439,59	40.540,17	327.829,26	52.785,84	176.424,91	48.994,21	160.649,57	64.661,23	56.975,85	2.727.753,69	1.559.856,19
24/08/2022	23/09/2022	52.083,75	1.763.941,06	89.918,97	1.920.891,42	69.028,24	691.773,67	47.139,00	403.051,04	53.283,92	146.410,70	37.282,51	136.197,18	81.320,71	190.598,47	2.883.824,60	1.664.285,26
23/09/2022	24/10/2022	39.105,56	1.554.069,87	73.616,71	1.710.179,71	82.676,91	687.814,96	54.341,95	535.455,56	87.242,88	258.052,94	23.092,75	122.967,92	62.709,63	115.446,14	2.918.528,64	1.687.630,28
24/10/2022	23/11/2022	38.121,02	1.214.548,65	64.013,64	1.610.591,89	52.753,16	560.813,97	80.610,07	556.585,37	70.328,09	303.877,38	32.672,67	136.797,97	21.013,17	46.853,52	2.918.528,64	1.728.095,96
23/11/2022	22/12/2022	37.959,26	1.447.648,49	52.146,79	1.545.255,03	55.874,83	717.366,02	40.256,14	320.922,97	106.328,22	349.941,39	35.964,28	180.964,79	24.801,76	81.110,41	2.927.730,88	1.728.394,48
22/12/2022	24/01/2023	49.837,30	1.370.966,57	53.426,82	1.428.739,04	42.249,41	374.854,65	47.550,84	411.190,74	51.388,69	208.857,76	38.121,49	213.482,75	56.938,65	106.742,11	2.927.484,24	1.736.329,41
24/01/2023	21/02/2023	260.725,88	11.756.300,81	69.588,45	1.147.476,85	36.728,71	325.521,08	26.180,58	237.968,66	172.076,02	259.604,81	46.226,64	139.021,77	44.122,77	145.844,05	3.011.930,96	1.776.493,43



11. Repurchase / Renegotiations

Collection Period		Defaulted sold and Repurchased									Renegotiations										
		Defaulted Receivables sold to third parties			Receivables repurchased 16.1(ii)(a) MRPA			Receivables repurchased 16.1(ii)(b) MRPA			Renegotiations "Salto Rata"			Renegotiations "Cambio Data Scadenza Rata"			Renegotiations "Rinegoiazione PAF"			COVID-19 Renegotiations - Italian law	
		Amount	Percentage	Limit	Amount	Percentage	Limit	Amount	Percentage	Limit	Amount	Percentage	Limit	Amount	Percentage	Limit	Amount	Percentage	Limit	n.	Amount
12/10/2019	22/11/2019	-	0,00%	2,00%	-	0,00%	3,00%	-	0,00%	2,00%	114.357,26	0,01%	1,00%	1.027.770,86	0,11%	2,00%	-	0,00%	2,00%	-	-
22/11/2019	20/12/2019	-	0,00%	2,00%	210.438,59	0,02%	3,00%	-	0,00%	2,00%	147.754,63	0,02%	1,00%	1.204.909,92	0,13%	2,00%	-	0,00%	2,00%	-	-
20/12/2019	24/01/2020	-	0,00%	2,00%	293.323,02	0,03%	3,00%	-	0,00%	2,00%	216.933,37	0,02%	1,00%	1.642.567,81	0,18%	2,00%	-	0,00%	2,00%	-	-
24/01/2020	21/02/2020	-	0,00%	2,00%	488.497,19	0,05%	3,00%	-	0,00%	2,00%	281.378,70	0,03%	1,00%	2.051.163,05	0,23%	2,00%	-	0,00%	2,00%	-	-
21/02/2020	24/03/2020	-	0,00%	2,00%	586.642,73	0,07%	3,00%	-	0,00%	2,00%	506.237,07	0,08%	1,00%	2.382.254,43	0,26%	2,00%	-	0,00%	2,00%	-	-
24/03/2020	23/04/2020	-	0,00%	2,00%	802.309,88	0,09%	3,00%	-	0,00%	2,00%	156.741,46	0,02%	1,00%	2.414.254,28	0,27%	2,00%	33.662,42	0,00%	2,00%	121	237.165,00
23/04/2020	22/05/2020	-	0,00%	2,00%	1.901.459,22	0,21%	3,00%	-	0,00%	2,00%	622.345,00	0,07%	1,00%	2.583.604,84	0,29%	2,00%	44.882,04	0,00%	2,00%	489	914.230,20
23/05/2020	23/06/2020	-	0,00%	2,00%	6.781.724,55	0,75%	3,00%	-	0,00%	2,00%	796.254,91	0,09%	1,00%	3.107.999,22	0,35%	2,00%	44.882,04	0,00%	2,00%	554	1.025.959,20
23/06/2020	24/07/2020	-	0,00%	2,00%	8.161.395,14	0,91%	3,00%	-	0,00%	2,00%	881.637,36	0,10%	1,00%	3.596.485,79	0,40%	2,00%	44.882,04	0,00%	2,00%	572	1.053.891,70
25/07/2020	24/08/2020	-	0,00%	2,00%	8.824.557,00	0,98%	3,00%	-	0,00%	2,00%	909.561,41	0,10%	1,00%	3.932.999,26	0,44%	2,00%	44.882,04	0,00%	2,00%	576	1.062.550,20
24/08/2020	23/09/2020	-	0,00%	2,00%	8.967.734,74	1,00%	3,00%	-	0,00%	2,00%	943.646,42	0,10%	1,00%	4.291.668,84	0,48%	2,00%	49.367,65	0,01%	2,00%	711	1.935.398,04
23/09/2020	23/10/2020	-	0,00%	2,00%	9.195.539,27	1,02%	3,00%	-	0,00%	2,00%	970.111,22	0,11%	1,00%	4.849.174,59	0,54%	2,00%	49.367,65	0,01%	2,00%	711	1.940.664,04
23/10/2020	23/11/2020	-	0,00%	2,00%	9.351.280,53	1,04%	3,00%	-	0,00%	2,00%	980.645,72	0,11%	1,00%	5.318.826,94	0,59%	2,00%	49.367,65	0,01%	2,00%	714	1.945.278,54
23/11/2020	23/12/2020	-	0,00%	2,00%	9.426.768,35	1,05%	3,00%	-	0,00%	2,00%	994.155,84	0,11%	1,00%	5.701.034,77	0,63%	2,00%	49.367,65	0,01%	2,00%	716	1.949.411,04
23/12/2020	22/01/2021	-	0,00%	2,00%	9.619.368,71	1,07%	3,00%	-	0,00%	2,00%	998.828,84	0,11%	1,00%	5.929.015,95	0,66%	2,00%	49.367,65	0,01%	2,00%	717	3.076.612,84
22/01/2021	19/02/2021	-	0,00%	2,00%	9.821.179,84	1,09%	3,00%	-	0,00%	2,00%	1.036.717,34	0,12%	1,00%	6.187.008,22	0,69%	2,00%	201.433,27	0,02%	2,00%	717	3.085.257,84
19/02/2021	24/03/2021	-	0,00%	2,00%	9.956.054,35	1,11%	3,00%	-	0,00%	2,00%	1.098.530,72	0,12%	1,00%	6.403.058,00	0,71%	2,00%	681.085,90	0,08%	2,00%	717	3.085.257,84
24/03/2021	23/04/2021	-	0,00%	2,00%	10.280.826,89	1,14%	3,00%	-	0,00%	2,00%	1.263.946,58	0,14%	1,00%	6.420.829,72	0,71%	2,00%	681.085,90	0,08%	2,00%	717	3.085.257,84
23/04/2021	24/05/2021	-	0,00%	2,00%	10.401.724,09	1,16%	3,00%	-	0,00%	2,00%	1.276.391,59	0,14%	1,00%	6.624.086,03	0,74%	2,00%	681.085,90	0,08%	2,00%	717	3.085.257,84
24/05/2021	22/06/2021	-	0,00%	2,00%	10.491.647,74	1,17%	3,00%	-	0,00%	2,00%	1.282.583,27	0,14%	1,00%	6.902.606,94	0,77%	2,00%	681.085,90	0,08%	2,00%	717	3.377.668,98
22/06/2021	23/07/2021	-	0,00%	2,00%	10.552.035,17	1,17%	3,00%	-	0,00%	2,00%	1.290.575,03	0,14%	1,00%	7.203.616,66	0,80%	2,00%	681.085,90	0,08%	2,00%	717	3.673.392,12
23/07/2021	24/08/2021	-	0,00%	2,00%	10.552.035,17	1,17%	3,00%	-	0,00%	2,00%	1.297.151,03	0,14%	1,00%	7.462.099,35	0,83%	2,00%	681.085,90	0,08%	2,00%	717	3.674.667,12
24/08/2021	23/09/2021	-	0,00%	2,00%	10.833.414,75	1,20%	3,00%	-	0,00%	2,00%	1.304.981,79	0,14%	1,00%	7.734.916,79	0,86%	2,00%	681.192,33	0,08%	2,00%	717	3.677.448,12
23/09/2021	22/10/2021	-	0,00%	2,00%	10.930.151,90	1,21%	3,00%	-	0,00%	2,00%	1.310.037,79	0,15%	1,00%	8.023.717,09	0,89%	2,00%	686.082,84	0,08%	2,00%	717	3.677.448,12
22/10/2021	23/11/2021	-	0,00%	2,00%	11.025.477,18	1,23%	3,00%	-	0,00%	2,00%	1.315.432,82	0,15%	1,00%	8.255.269,34	0,92%	2,00%	691.125,03	0,08%	2,00%	717	3.677.448,12
23/11/2021	23/12/2021	-	0,00%	2,00%	11.109.217,83	1,23%	3,00%	-	0,00%	2,00%	1.315.432,82	0,15%	1,00%	8.431.874,73	0,94%	2,00%	699.972,27	0,08%	2,00%	717	3.677.448,12
23/12/2021	24/01/2022	-	0,00%	2,00%	11.171.709,54	1,24%	3,00%	-	0,00%	2,00%	1.316.313,82	0,15%	1,00%	8.527.029,98	0,95%	2,00%	705.285,05	0,08%	2,00%	717	3.677.448,12
24/01/2022	21/02/2022	-	0,00%	2,00%	11.303.927,09	1,26%	3,00%	-	0,00%	2,00%	1.318.171,90	0,15%	1,00%	8.573.954,35	0,95%	2,00%	719.482,18	0,08%	2,00%	717	3.677.448,12
21/02/2022	24/03/2022	-	0,00%	2,00%	11.439.639,26	1,27%	3,00%	-	0,00%	2,00%	1.318.785,90	0,15%	1,00%	8.608.539,62	0,96%	2,00%	739.291,38	0,08%	2,00%	717	3.677.448,12
24/03/2022	21/04/2022	-	0,00%	2,00%	11.616.722,80	1,29%	3,00%	-	0,00%	2,00%	1.319.399,90	0,15%	1,00%	8.643.124,89	0,96%	2,00%	759.100,58	0,08%	2,00%	717	3.677.448,12
21/04/2022	24/05/2022	-	0,00%	2,00%	11.768.263,60	1,31%	3,00%	-	0,00%	2,00%	1.319.895,90	0,15%	1,00%	8.714.161,08	0,97%	2,00%	759.100,58	0,08%	2,00%	717	3.677.448,12
24/05/2022	22/06/2022	-	0,00%	2,00%	11.768.263,60	1,31%	3,00%	-	0,00%	2,00%	1.319.895,90	0,15%	1,00%	8.747.200,96	0,97%	2,00%	788.606,07	0,09%	2,00%	717	3.677.448,12
22/06/2022	22/07/2022	-	0,00%	2,00%	12.116.352,07	1,35%	3,00%	-	0,00%	2,00%	1.320.670,40	0,15%	1,00%	8.788.023,91	0,98%	2,00%	804.402,04	0,09%	2,00%	717	3.677.448,12
22/07/2022	24/08/2022	-	0,00%	2,00%	12.116.352,07	1,35%	3,00%	-	0,00%	2,00%	1.321.789,07	0,15%	1,00%	8.948.003,99	0,99%	2,00%	804.402,04	0,09%	2,00%	717	3.677.448,12
24/08/2022	23/09/2022	-	0,00%	2,00%	12.329.373,16	1,37%	3,00%	-	0,00%	2,00%	1.323.085,07	0,15%	1,00%	9.120.235,39	1,01%	2,00%	804.402,04	0,09%	2,00%	717	3.677.448,12
23/09/2022	24/10/2022	-	0,00%	2,00%	12.329.373,16	1,37%	3,00%	-	0,00%	2,00%	1.325.348,06	0,15%	1,00%	9.305.774,65	1,03%	2,00%	804.402,04	0,09%	2,00%	717	3.677.448,12
24/10/2022	23/11/2022	-	0,00%	2,00%	12.375.496,91	1,38%	3,00%	-	0,00%	2,00%	1.325.992,06	0,15%	1,00%	9.402.938,06	1,04%	2,00%	804.402,04	0,09%	2,00%	717	3.677.448,12
23/11/2022	22/12/2022	-	0,00%	2,00%	12.375.496,91	1,38%	3,00%	-	0,00%	2,00%	1.325.992,06	0,15%	1,00%	9.496.371,32	1,06%	2,00%	804.402,04	0,09%	2,00%	717	3.677.448,12
22/12/2022	24/01/2023	-	0,00%	2,00%	12.375.496,91	1,38%	3,00%	-	0,00%	2,00%	1.336.430,53	0,15%	1,00%	9.563.847,99	1,06%	2,00%	804.402,04	0,09%	2,00%	717	3.677.448,12
24/01/2023	21/02/2023	-	0,00%	2,00%	12.375.496,91	1,38%	3,00%	-	0,00%	2,00%	1.342.044,57	0,15%	1,00%	9.677.357,80	1,08%	2,00%	804.402,04	0,09%	2,00%	717	3.677.448,12



12. Prepayments

Collection Period		Number of Contracts	Past-Due on Prepayments	Residual value NPV (Principal + Interest)	Residual Interest NPV	Interest Due on Late Payments	Penalties on Prepayments	Early Payments	Total Payments Received	Net Loss	Residual Interest as of SPV's Amortising Plan	Final Result Profit
12/10/2019	22/11/2019	491	124.316,87	5.200.703,48	540.486,78	2,93	18.309,41	-	4.802.845,91	522.177,37	569.403,60	47.226,23
22/11/2019	20/12/2019	334	81.173,06	3.275.338,60	319.674,63	9,44	10.740,54	-	3.047.587,01	308.934,09	336.953,17	28.019,08
20/12/2019	24/01/2020	362	88.196,09	3.529.015,29	366.015,31	18,29	11.643,25	-	3.262.857,61	354.372,06	365.146,68	10.774,62
24/01/2020	21/02/2020	478	117.566,58	4.526.823,40	449.029,57	19,89	12.937,47	-	4.208.317,77	436.092,10	458.144,77	22.052,67
21/02/2020	24/03/2020	460	108.552,65	4.389.750,07	446.195,46	82,31	12.729,87	-	4.064.919,44	433.465,59	460.322,83	26.857,24
24/03/2020	23/04/2020	143	40.011,06	1.447.581,70	154.398,73	126,31	3.904,51	-	1.337.224,85	150.494,22	151.571,43	1.077,21
23/04/2020	22/05/2020	194	59.292,79	1.656.754,30	153.544,26	304,10	2.809,98	-	1.565.616,91	150.734,28	154.700,30	3.966,02
23/05/2020	23/06/2020	468	122.483,87	4.153.859,83	399.177,98	236,74	10.989,78	401,40	3.887.990,84	388.188,20	395.707,02	7.518,82
23/06/2020	24/07/2020	586	187.972,86	5.487.803,02	526.977,12	1.175,94	14.176,51	-	5.164.151,21	512.800,61	542.129,25	29.328,64
25/07/2020	24/08/2020	410	118.113,83	3.543.038,13	336.296,00	679,79	7.371,29	-	3.332.907,04	328.924,71	331.968,02	3.043,31
24/08/2020	23/09/2020	459	139.296,99	4.033.333,11	379.014,73	784,32	9.682,38	1.964,75	3.802.117,32	369.332,35	366.568,30	(2.764,05)
23/09/2020	23/10/2020	557	198.838,77	4.865.219,79	442.097,30	1.610,48	11.610,29	-	4.635.182,03	430.487,01	441.649,17	11.162,16
23/10/2020	23/11/2020	533	156.196,24	4.689.806,26	414.604,74	709,67	9.987,87	231,08	4.441.864,22	404.616,87	420.327,92	15.711,05
23/11/2020	23/12/2020	530	163.913,90	4.683.616,11	430.194,90	1.008,29	11.250,96	1.676,50	4.427.917,86	418.943,94	429.619,12	10.675,18
23/12/2020	22/01/2021	500	130.330,39	4.065.411,59	355.055,74	297,48	8.329,54	-	3.849.313,26	346.726,20	352.556,92	5.830,72
22/01/2021	19/02/2021	545	155.389,82	4.363.004,87	362.463,17	795,43	8.496,76	3.186,50	4.162.037,21	353.966,41	369.953,39	15.986,98
19/02/2021	24/03/2021	705	216.106,71	5.848.662,23	527.694,35	1.185,47	13.717,73	4.316,00	5.547.661,79	513.976,62	501.359,88	(12.616,74)
24/03/2021	23/04/2021	554	164.801,31	4.524.452,03	394.350,48	864,30	10.011,80	-	4.305.778,96	384.338,68	392.398,76	8.060,08
23/04/2021	24/05/2021	568	187.183,00	4.578.585,33	395.427,68	1.408,56	10.191,47	2.116,50	4.379.824,18	385.236,21	392.527,89	7.291,68
24/05/2021	22/06/2021	502	148.769,36	3.963.433,28	334.670,39	814,89	8.566,09	2.817,00	3.784.096,23	326.104,30	336.493,28	10.388,98
22/06/2021	23/07/2021	511	148.889,07	3.990.532,30	352.264,81	955,59	9.695,41	-	3.797.807,56	342.569,40	345.937,56	3.368,16
23/07/2021	24/08/2021	381	108.760,13	2.772.776,85	218.279,78	452,20	5.715,34	-	2.669.424,74	212.564,44	222.227,26	9.662,82
24/08/2021	23/09/2021	435	126.384,17	3.133.474,00	249.549,77	487,34	6.011,55	-	3.016.807,29	243.538,22	244.565,58	1.027,36
23/09/2021	22/10/2021	503	152.601,33	3.727.240,99	305.784,06	889,08	9.057,96	2.564,66	3.581.440,64	296.726,10	299.035,89	2.309,79
22/10/2021	23/11/2021	473	142.056,89	3.440.992,27	292.827,39	814,54	6.046,35	-	3.297.082,66	286.781,04	278.073,92	(8.707,12)
23/11/2021	23/12/2021	446	142.969,30	3.227.868,89	262.041,22	989,77	6.241,56	284,30	3.115.744,00	255.799,66	255.945,19	145,53
23/12/2021	24/01/2022	369	125.040,82	2.440.923,37	194.307,97	869,30	6.644,57	734,72	2.376.435,37	189.663,40	186.667,86	(2.995,54)
24/01/2022	21/02/2022	296	77.470,41	1.634.744,74	149.587,73	614,78	33.699,79	3.472,07	1.593.469,92	115.887,94	170.550,54	54.662,60
21/02/2022	24/03/2022	287	69.197,23	2.486.475,09	246.708,62	954,21	103.167,32	4.262,00	2.408.823,23	143.541,30	201.668,14	58.126,84
24/03/2022	21/04/2022	171	47.881,52	1.308.457,61	112.474,01	587,63	42.311,94	230.869,65	1.055.895,04	70.162,07	100.208,03	30.045,96
21/04/2022	24/05/2022	514	40.522,34	3.203.614,61	302.787,40	524,81	11.971,81	-	2.953.846,17	290.815,59	300.656,20	9.840,61
24/05/2022	22/06/2022	360	45.068,29	2.454.409,42	183.360,51	826,65	5.324,85	411.454,11	1.910.814,59	178.035,66	176.175,93	(1.859,73)
22/06/2022	22/07/2022	361	54.924,59	2.550.038,93	192.314,58	902,96	5.325,36	411.453,18	2.007.424,08	186.989,22	185.962,99	(1.026,23)
22/07/2022	24/08/2022	219	19.175,17	1.395.393,52	115.774,98	300,75	3.097,89	10.231,41	1.291.960,94	112.677,09	96.684,22	(15.992,87)
24/08/2022	23/09/2022	200	47.413,59	1.173.724,16	81.245,85	1.149,96	1.273,67	62.634,41	1.079.681,12	79.972,18	74.212,13	(5.760,05)
23/09/2022	24/10/2022	281	36.869,98	1.670.012,74	132.661,95	914,14	3.711,64	262.783,00	1.316.063,55	128.950,31	111.581,15	(17.369,16)
24/10/2022	23/11/2022	296	56.313,01	1.778.446,94	135.544,19	1.446,17	3.196,85	377.067,80	1.326.790,98	132.347,34	120.572,92	(11.774,42)
23/11/2022	22/12/2022	228	59.567,25	1.362.968,48	98.684,38	1.723,61	3.028,86	284.384,74	1.044.219,08	95.655,52	92.184,69	(3.470,83)
22/12/2022	24/01/2023	172	44.838,46	1.095.247,15	84.561,93	1.504,55	2.368,50	74.686,40	984.710,33	82.193,43	71.633,52	(10.559,91)
24/01/2023	21/02/2023	203	47.472,93	1.419.297,99	110.607,24	1.280,48	2.958,59	52.528,82	1.307.873,93	107.648,65	96.396,81	(11.251,84)



13. Stratification

Collection Period	Distribution by New and Used Car Loans								Distribution by Borrower Type								Distribution by Geographic Area											
	New Car Loans				Used Car Loans				VAT borrower				Non VAT borrower				North				Centre				South			
	By Number	%	By NPV	%	By Number	%	By NPV	%	By Number	%	By NPV	%	By Number	%	By NPV	%	By Number	%	By NPV	%	By Number	%	By NPV	%	By Number	%	By NPV	%
12/10/2019	76,892	84.14%	718,251,738.70	82.59%	14,491	15.86%	151,395,019.20	17.41%	7,868	10.60%	92,175,032.18	10.60%	83,515	91.39%	777,471,725.86	89.40%	40,709	44.55%	386,375,353.21	44.43%	28,895	31.62%	267,974,784.17	30.81%	21,779	23.83%	215,296,620.66	24.76%
22/11/2019	78,899	84.86%	732,780,128.20	83.22%	14,406	15.44%	147,762,681.60	16.79%	7,223	7.74%	82,973,847.12	9.42%	86,082	92.26%	797,568,962.78	90.58%	41,536	44.52%	391,395,314.59	44.45%	29,425	31.54%	269,964,454.30	30.66%	22,344	23.95%	219,183,041.01	24.89%
20/12/2019	79,944	84.80%	732,318,978.80	83.81%	14,327	15.20%	143,521,170.60	16.39%	7,179	7.62%	80,695,758.18	9.21%	87,092	92.38%	795,144,391.27	90.79%	41,894	#N/D	388,989,475.62	44.41%	#N/D	#N/D	267,327,523.56	30.52%	22,705	#N/D	219,513,150.27	25.06%
34/01/2020	79,625	82.36%	717,415,982.30	81.69%	17,052	17.64%	160,816,348.30	18.31%	7,151	7.40%	78,887,086.95	8.98%	89,526	92.60%	799,345,243.77	91.02%	43,111	#N/D	391,569,654.66	44.59%	#N/D	#N/D	266,330,174.50	30.33%	23,293	#N/D	220,332,501.57	25.09%
21/02/2020	79,504	81.33%	704,327,511.50	80.63%	18,255	18.67%	169,177,891.40	19.37%	7,101	7.26%	76,549,916.76	8.76%	90,658	92.74%	796,955,486.49	91.24%	43,541	44.54%	389,841,488.46	44.63%	30,516	31.22%	263,291,812.85	30.14%	23,702	24.25%	220,372,101.74	25.23%
24/03/2020	81,431	81.74%	713,896,401.10	81.24%	18,185	18.26%	164,907,436.40	18.76%	7,074	7.10%	74,662,912.76	8.50%	92,542	92.90%	804,141,014.90	91.50%	44,314	44.48%	392,100,755.14	44.62%	31,110	31.23%	264,818,285.72	30.13%	24,192	24.29%	221,884,886.80	25.25%
23/04/2020	81,997	80.69%	705,194,502.00	80.67%	19,626	19.31%	169,027,854.80	19.33%	7,041	6.93%	72,761,199.89	8.32%	94,582	93.07%	801,461,157.09	91.68%	44,826	44.11%	386,104,913.60	44.17%	31,968	31.46%	265,207,025.30	30.34%	24,829	24.94%	222,910,418.08	25.50%
23/05/2020	83,362	81.11%	706,027,184.50	81.20%	19,411	18.89%	163,435,332.00	18.80%	7,572	7.37%	77,742,474.17	8.94%	95,201	92.63%	791,720,043.56	91.06%	45,140	43.92%	382,866,554.25	44.04%	32,379	31.51%	263,852,766.94	30.35%	25,254	24.57%	222,713,196.54	25.62%
23/06/2020	84,960	81.57%	713,769,277.40	81.89%	19,195	18.43%	157,881,420.80	18.11%	7,508	7.21%	75,452,592.79	8.66%	96,647	92.79%	796,198,105.55	91.34%	45,427	43.61%	380,042,574.53	43.60%	32,860	31.55%	265,144,516.49	30.42%	25,868	24.84%	226,463,607.32	25.98%
25/07/2020	84,394	81.59%	693,945,491.50	81.91%	19,044	18.41%	153,296,320.20	18.09%	7,468	7.22%	73,435,970.53	8.67%	95,970	92.78%	773,805,841.18	91.33%	45,095	43.60%	369,338,902.32	43.59%	32,617	31.53%	257,506,581.11	30.39%	25,726	24.87%	220,396,328.28	26.01%
24/08/2020	86,683	80.95%	710,399,103.70	81.19%	20,395	19.05%	164,634,404.90	18.81%	8,783	8.20%	89,079,769.00	10.18%	98,295	91.80%	785,953,739.63	89.82%	46,396	43.33%	379,044,107.70	43.32%	33,730	31.50%	264,738,187.75	30.25%	26,952	25.17%	231,251,213.18	26.43%
23/09/2020	87,396	80.85%	705,141,034.40	80.80%	20,972	19.35%	167,606,681.80	19.20%	9,008	8.31%	90,581,178.65	10.38%	99,360	91.69%	782,166,537.66	89.62%	46,759	43.15%	376,627,490.53	43.15%	34,146	31.51%	263,853,619.75	30.21%	27,464	25.34%	232,466,606.03	26.64%
23/10/2020	89,346	81.19%	710,666,314.10	81.45%	20,705	18.81%	161,845,592.60	18.55%	9,151	8.32%	90,462,683.11	10.37%	100,900	91.68%	782,049,243.65	89.63%	47,310	42.99%	375,973,858.87	43.09%	34,689	31.52%	263,063,403.16	30.15%	28,052	25.49%	233,474,644.73	26.76%
23/11/2020	90,601	81.10%	709,294,484.50	81.29%	21,112	18.90%	163,238,752.30	18.71%	9,259	8.29%	90,311,641.77	10.35%	102,454	91.71%	782,221,598.17	89.65%	47,925	42.90%	375,798,948.38	43.07%	35,169	31.48%	262,353,465.94	30.07%	28,619	25.66%	234,380,822.62	26.86%
22/12/2020	89,911	81.17%	687,198,482.30	81.33%	20,862	18.83%	167,238,372.10	18.67%	9,203	8.31%	87,628,052.67	10.37%	101,570	91.69%	767,304,801.84	89.63%	47,476	42.86%	375,798,460.34	43.06%	34,870	31.48%	253,917,571.22	30.05%	28,427	25.66%	227,218,822.96	26.89%
22/01/2021	89,225	81.25%	666,524,064.80	81.38%	20,597	18.75%	152,510,218.00	18.62%	9,151	8.33%	85,258,591.55	10.41%	100,671	91.67%	733,775,691.29	89.53%	47,023	42.82%	352,553,817.65	43.05%	34,571	31.46%	245,845,066.52	30.02%	28,248	25.72%	220,638,398.67	26.94%
19/02/2021	88,249	81.33%	639,402,158.00	81.45%	20,264	18.67%	145,620,869.80	18.55%	9,078	8.37%	82,156,712.66	10.47%	99,435	91.63%	702,867,315.22	89.53%	46,425	42.78%	337,647,352.58	43.01%	34,112	31.44%	235,413,888.44	29.99%	27,976	25.78%	211,961,786.86	27.00%
23/04/2021	87,415	81.40%	616,716,691.50	81.51%	19,973	18.60%	139,908,066.30	18.49%	9,025	8.40%	79,617,590.79	10.52%	98,363	91.60%	677,007,167.04	89.48%	45,907	42.75%	325,258,173.01	42.99%	33,752	31.43%	226,887,403.94	29.96%	27,729	25.82%	204,679,180.88	27.05%
23/04/2021	86,627	81.48%	595,183,152.30	81.59%	19,694	18.52%	134,334,571.70	18.41%	8,958	8.43%	77,168,840.29	10.58%	97,363	91.57%	652,348,883.77	89.42%	45,416	42.72%	313,439,392.40	42.97%	33,395	31.41%	218,382,780.60	29.94%	27,510	25.87%	197,695,551.06	27.10%
24/05/2021	85,849	81.56%	573,316,686.30	81.64%	19,408	18.44%	128,916,870.80	18.39%	8,895	8.45%	74,569,187.99	10.62%	96,362	91.55%	627,864,369.15	89.38%	44,923	42.68%	301,720,743.53	42.97%	33,061	31.41%	209,928,455.80	29.89%	27,273	25.91%	190,584,357.81	27.14%
22/06/2021	85,056	81.69%	551,013,392.30	81.66%	19,664	18.31%	123,774,897.90	18.34%	8,823	8.47%	71,932,857.28	10.66%	95,297	91.53%	602,855,432.96	89.34%	44,374	42.62%	289,630,678.27	42.92%	32,697	31.40%	201,994,853.24	29.88%	27,048	25.88%	183,562,558.73	27.20%
23/07/2021	84,446	81.86%	529,373,698.90	81.70%	18,716	18.14%	118,591,766.40	18.30%	8,774	8.51%	69,223,341.32	10.68%	94,388	91.49%	578,742,124.00	89.32%	43,896	42.55%	278,086,157.84	42.92%	32,399	31.41%	193,327,912.28	29.84%	26,867	26.04%	176,551,395.20	27.25%
24/08/2021	83,741	82.04%	508,884,395.00	81.72%	18,331	17.96%	113,807,519.10	18.28%	8,727	8.55%	66,719,142.09	10.71%	93,345	91.45%	555,972,717.17	89.29%	43,399	42.46%	267,031,055.76	42.88%	32,072	31.42%	185,711,455.99	28.62%	26,661	26.12%	169,949,402.51	27.29%
23/09/2021	82,895	82.26%	487,900,334.90	81.74%	17,877	17.74%	108,960,393.80	18.26%	8,666	8.60%	64,104,349.24	10.74%	92,106	91.40%	532,756,379.48	89.26%	42,718	42.39%	256,895,156.15	42.87%	31,660	31.42%	177,796,273.13	29.79%	26,994	26.19%	163,169,299.44	27.34%
22/10/2021	82,117	82.50%	466,262,026.80	81.78%	17,421	17.50%	103,860,562.30	18.22%	8,587	8.65%	61,410,303.68	10.77%	90,951	91.37%	508,712,285.51	89.23%	42,111	42.31%	244,416,998.68	42.87%	31,256	31.40%	169,557,646.69	29.74%	26,171	26.29%	156,147,943.82	27.39%
22/11/2021	81,375	82.74%	449,769,799.60	81.78%	16,978	17.26%	99,205,740.60	18.22%	8,503	8.65%	58,700,747.59	10.78%	89,850	91.35%	485,674,792.73	89.22%	41,563	42.26%	233,358,912.02	42.87%	30,864	31.38%	161,679,082.78	29.70%	25,926	26.36%	149,337,545.52	27.43%
23/12/2021	80,756	83.00%	425,433,411.80	81.77%	16,542	17.00%	94,861,068.10	18.23%	8,442	8.68%	56,149,632.83	10.79%	88,856	91.32%	464,144,847.08	89.21%	41,052	42.19%	222,970,962.89	42.85%	30,523	31.37%	154,226,817.07	29.64%	25,723	26.44%	143,969,699.95	27.50%
24/01/2022	80,077	83.20%	405,021,483.20	81.72%	16,168	16.80%	90,581,851.00	18.28%	8,402	8.73%	53,723,401.43	10.84%	87,843	91.27%	441,879,932.77	89.16%	40,567	42.15%	212,167,787.37	42.81%	30,144	31.32%	146,698,586.92	29.60%	25,534	26.53%	136,736,959.91	27.59%
21/02/2022	78,540	83.36%	382,579,332.42	81.67%	15,681	16.64%	85,838,033.88	18.33%	8,174	8.68%	50,201,783.38	10.72%	86,047	91.32%	418,215,582.92	89.28%	39,650	42.08%	200,149,038.70	42.73%	29,509	31.32%	138,663,280.90	29.60%	25,062	26.60%	129,605,046.70	27.67%
24/03/2022	76,517	83.32%	364,604,457.78	81.66%	15,315	16.69%	81,922,968.01	18.35%	8,035	8.75%	47,879,095.41	10.72%	83,797	91.25%	398,647,930.38	89.28%	38,592	42.02%	180,657,450.80	42.70%	29,750	31.31%	132,140,919.32	29.59%	24,480	26.67%	123,728,656.67	27.71%
21/04/2022	74,732																											

14. Top 10 Debtors by NPV

Collection Period		1		2		3		4		5		6		7		8		9		10	
		By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%
12/10/2019	22/11/2019	88.012,39	0,01%	85.789,32	0,01%	83.687,54	0,01%	78.160,46	0,01%	72.069,56	0,01%	69.677,12	0,01%	68.788,82	0,01%	65.825,07	0,01%	63.757,72	0,01%	60.728,98	0,01%
22/11/2019	20/12/2019	69.415,41	0,01%	67.705,86	0,01%	66.104,15	0,01%	62.826,99	0,01%	59.689,02	0,01%	58.906,21	0,01%	58.629,51	0,01%	56.383,45	0,01%	54.648,59	0,01%	53.733,68	0,01%
20/12/2019	24/01/2020	68.703,35	0,01%	66.689,42	0,01%	63.594,10	0,01%	61.958,36	0,01%	58.863,78	0,01%	58.301,95	0,01%	57.646,91	0,01%	55.837,48	0,01%	55.310,03	0,01%	53.810,48	0,01%
24/01/2020	21/02/2020	67.935,49	0,01%	65.597,34	0,01%	63.863,72	0,01%	61.019,83	0,01%	57.972,12	0,01%	57.650,35	0,01%	56.598,41	0,01%	54.688,51	0,01%	52.911,25	0,01%	52.617,35	0,01%
21/02/2020	24/03/2020	67.195,08	0,01%	64.539,84	0,01%	61.313,13	0,01%	60.113,82	0,01%	57.111,36	0,01%	57.022,03	0,01%	56.579,25	0,01%	54.458,86	0,01%	54.085,32	0,01%	52.058,78	0,01%
24/03/2020	23/04/2020	66.437,24	0,01%	64.787,71	0,01%	63.457,83	0,01%	60.164,97	0,01%	59.185,35	0,01%	56.378,92	0,01%	56.229,26	0,01%	54.538,47	0,01%	53.895,26	0,01%	53.654,98	0,01%
23/04/2020	22/05/2020	66.421,87	0,01%	65.669,62	0,01%	64.106,39	0,01%	62.361,47	0,01%	59.002,69	0,01%	58.243,86	0,01%	55.727,52	0,01%	55.334,80	0,01%	54.146,51	0,01%	54.087,45	0,01%
23/05/2020	23/06/2020	65.052,32	0,01%	64.973,01	0,01%	64.921,28	0,01%	63.543,02	0,01%	63.449,83	0,01%	62.943,91	0,01%	61.288,49	0,01%	57.861,95	0,01%	57.324,58	0,01%	55.092,47	0,01%
23/06/2020	24/07/2020	64.349,07	0,01%	64.162,98	0,01%	63.668,14	0,01%	63.207,74	0,01%	62.932,80	0,01%	62.780,96	0,01%	60.200,80	0,01%	56.708,68	0,01%	56.391,95	0,01%	54.448,98	0,01%
25/07/2020	24/08/2020	63.711,88	0,01%	63.395,07	0,01%	62.309,64	0,01%	62.270,08	0,01%	62.100,18	0,01%	61.467,21	0,01%	59.099,07	0,01%	55.537,60	0,01%	55.446,57	0,01%	53.797,32	0,01%
24/08/2020	23/09/2020	127.452,94	0,01%	79.413,61	0,01%	63.081,75	0,01%	62.631,64	0,01%	61.693,38	0,01%	61.425,42	0,01%	60.874,73	0,01%	59.728,14	0,01%	58.533,24	0,01%	58.001,31	0,01%
23/09/2020	23/10/2020	124.192,80	0,01%	78.581,98	0,01%	62.438,71	0,01%	61.858,64	0,01%	61.064,49	0,01%	60.738,79	0,01%	59.465,60	0,01%	57.973,95	0,01%	57.826,45	0,01%	56.889,59	0,01%
23/10/2020	23/11/2020	120.935,40	0,01%	77.755,76	0,01%	61.802,35	0,01%	61.089,93	0,01%	60.442,14	0,01%	60.057,96	0,01%	58.058,76	0,01%	57.123,35	0,01%	57.084,61	0,01%	56.220,62	0,01%
23/11/2020	23/12/2020	117.643,13	0,01%	83.605,62	0,01%	76.911,14	0,01%	61.143,62	0,01%	60.305,14	0,01%	59.797,90	0,01%	59.356,90	0,01%	56.631,00	0,01%	56.518,21	0,01%	56.406,44	0,01%
23/12/2020	22/01/2021	114.353,53	0,01%	82.086,98	0,01%	76.071,91	0,01%	60.491,54	0,01%	59.524,63	0,01%	59.160,18	0,01%	58.661,60	0,01%	55.958,13	0,01%	55.693,20	0,01%	55.205,48	0,01%
22/01/2021	19/02/2021	111.031,40	0,01%	82.432,55	0,01%	75.214,79	0,01%	59.817,68	0,01%	58.898,02	0,01%	58.728,64	0,01%	58.501,15	0,01%	55.378,17	0,01%	54.966,58	0,01%	53.953,61	0,01%
19/02/2021	24/03/2021	82.841,70	0,01%	59.187,88	0,01%	57.962,22	0,01%	57.885,21	0,01%	57.270,23	0,01%	54.838,89	0,01%	54.265,77	0,01%	53.276,82	0,01%	51.000,21	0,01%	49.451,97	0,01%
24/03/2021	23/04/2021	83.227,90	0,01%	58.535,61	0,01%	57.247,29	0,01%	57.180,13	0,01%	56.573,91	0,01%	54.279,27	0,01%	53.551,34	0,01%	52.586,77	0,01%	50.051,82	0,01%	48.755,58	0,01%
23/04/2021	24/05/2021	83.590,82	0,01%	57.861,92	0,01%	56.588,43	0,01%	56.382,79	0,01%	55.858,30	0,01%	53.700,09	0,01%	52.823,79	0,01%	51.883,79	0,01%	49.084,30	0,01%	48.047,03	0,01%
24/05/2021	22/06/2021	83.980,51	0,01%	57.203,31	0,01%	55.944,31	0,01%	55.595,39	0,01%	55.155,83	0,01%	53.135,06	0,01%	52.104,86	0,01%	51.189,40	0,01%	48.127,25	0,01%	47.346,25	0,01%
22/06/2021	23/07/2021	84.359,36	0,01%	56.532,57	0,01%	54.799,12	0,01%	54.442,25	0,01%	52.559,03	0,01%	51.378,36	0,01%	50.487,52	0,01%	47.158,48	0,01%	46.638,37	0,01%	46.502,76	0,01%
23/07/2021	24/08/2021	83.476,45	0,01%	55.876,25	0,01%	54.012,25	0,01%	53.741,17	0,01%	51.996,58	0,01%	50.660,02	0,01%	49.793,79	0,01%	46.199,39	0,01%	45.937,82	0,01%	45.835,03	0,01%
24/08/2021	23/09/2021	82.564,32	0,01%	55.199,07	0,01%	53.210,73	0,01%	53.021,49	0,01%	51.415,06	0,01%	49.928,99	0,01%	49.087,62	0,01%	45.225,60	0,01%	45.221,93	0,01%	45.154,85	0,01%
23/09/2021	22/10/2021	81.636,02	0,01%	54.510,25	0,01%	52.400,74	0,01%	52.291,19	0,01%	50.822,96	0,01%	49.190,75	0,01%	48.374,31	0,01%	44.506,63	0,01%	44.467,49	0,01%	44.299,04	0,01%
22/10/2021	23/11/2021	80.740,20	0,01%	53.843,86	0,01%	51.605,48	0,01%	51.580,34	0,01%	50.251,92	0,01%	48.465,31	0,01%	47.673,72	0,01%	43.799,16	0,01%	43.792,63	0,01%	43.789,19	0,01%
23/11/2021	23/12/2021	79.815,91	0,01%	53.157,21	0,01%	50.851,33	0,01%	50.795,96	0,01%	49.662,30	0,01%	47.727,60	0,01%	46.961,02	0,01%	43.290,68	0,01%	43.263,69	0,01%	43.105,66	0,01%
23/12/2021	24/01/2022	78.887,46	0,02%	52.467,30	0,01%	50.119,30	0,02%	49.983,85	0,01%	49.069,90	0,01%	46.987,62	0,01%	46.246,21	0,01%	42.735,80	0,01%	42.659,99	0,01%	42.416,51	0,01%
24/01/2022	21/02/2022	77.966,71	0,02%	49.401,80	0,01%	49.177,92	0,02%	48.482,45	0,01%	45.541,72	0,01%	42.211,99	0,01%	42.032,91	0,01%	41.784,18	0,01%	41.776,30	0,01%	41.732,58	0,01%
21/02/2022	24/03/2022	77.030,11	0,02%	48.662,99	0,01%	48.360,19	0,02%	47.884,49	0,01%	46.987,62	0,01%	44.822,17	0,01%	41.679,43	0,01%	41.396,25	0,01%	41.214,38	0,01%	41.038,66	0,01%
24/03/2022	21/04/2022	76.066,07	0,02%	47.907,37	0,01%	47.529,34	0,02%	47.268,76	0,01%	46.987,62	0,01%	44.091,46	0,01%	41.131,80	0,01%	40.744,51	0,01%	40.637,00	0,01%	40.333,59	0,01%
21/04/2022	24/05/2022	75.154,91	0,02%	47.182,84	0,01%	46.721,96	0,02%	46.687,29	0,01%	43.381,03	0,01%	40.612,85	0,01%	40.120,55	0,01%	40.088,99	0,01%	39.648,44	0,01%	39.627,46	0,01%
24/05/2022	22/06/2022	74.194,11	0,02%	46.905,00	0,01%	46.424,96	0,02%	46.073,52	0,01%	45.892,93	0,01%	42.647,84	0,01%	40.066,75	0,01%	39.514,61	0,01%	39.469,37	0,01%	39.108,42	0,01%
22/06/2022	22/07/2022	73.240,49	0,02%	46.020,00	0,01%	45.667,12	0,02%	45.464,34	0,01%	45.059,44	0,01%	41.915,36	0,01%	39.524,44	0,01%	38.936,02	0,01%	38.821,31	0,01%	38.585,29	0,01%
22/07/2022	24/08/2022	72.315,11	0,02%	45.135,00	0,01%	44.938,66	0,02%	44.873,39	0,01%	44.247,95	0,01%	41.201,99	0,01%	40.729,50	0,01%	38.997,34	0,01%	38.385,12	0,01%	38.187,75	0,01%
24/08/2022	23/09/2022	71.352,63	0,02%	44.258,29	0,01%	44.250,00	0,02%	44.180,83	0,01%	43.413,87	0,01%	40.469,27	0,01%	38.449,96	0,01%	37.807,08	0,01%	37.567,63	0,01%	37.533,75	0,01%
23/09/2022	24/10/2022	70.386,00	0,02%	43.640,42	0,01%	43.419,72	0,02%	42.577,03	0,01%	39.734,28	0,01%	37.900,20	0,01%	37.226,42	0,01%	37.043,17	0,01%	36.876,77	0,01%	36.131,04	0,01%
24/10/2022	23/11/2022	69.425,42	0,02%	43.026,39	0,01%	42.661,59	0,02%	41.742,12	0,01%	39.001,12	0,01%	37.353,58	0,01%	36.648,78	0,01%	36.521,97	0,01%	36.222,41	0,01%	35.422,54	0,01%
23/11/2022	22/12/2022	68.438,83	0,02%	42.396,07	0,02%	41.887,91	0,02%	40.899,19	0,01%	38.257,70	0,01%	36.793,28	0,01%	36.056,95	0,01%	35.986,95	0,01%	35.554,11	0,01%	34.703,83	0,01%
22/12/2022	24/01/2023	67.490,62	0,03%	41.789,20	0,02%	41.128,99	0,03%	40.055,05	0,02%	37.523,77	0,01%	36.252,53	0,01%	35.479,29	0,01%	35.466,27	0,01%	34.904,21	0,01%	34.061,63	0,01%
24/01/2023	21/02/2023	41.146,66	0,02%	40.349,04	0,02%	39.206,83	0,02%	36.776,03	0,02%	35.681,89	0,01%	34.926,44	0,01%	34.882,10	0,01%	34.224,94	0,01%	33.415,71	0,01%	33.271,08	0,01%



17 Swap

Payment Date	FCA Swap A				FCA Swap A				FCA Swap B				FCA Swap B			
	Notional Amount	Floating Rate	Floating Rate Day Count Fraction	Floating Rate Payments	Notional Amount	Fixed Rate	Fixed Rate Day Count Fraction	Fixed Rate Payments	Notional Amount	Floating Rate	Floating Rate Day Count Fraction	Floating Rate Payments	Notional Amount	Fixed Rate	Fixed Rate Day Count Fraction	Fixed Rate Payments
16/12/2018	444,100,000.00	-0.42%	0.0263	119,542.26	444,100,000.00	0.35%	0.0263	84,389.50	444,100,000.00	-0.42%	0.0263	119,542.26	444,100,000.00	0.35%	0.0263	84,389.50
17/12/2018	444,100,000.00	-0.42%	0.0271	119,738.02	444,100,000.00	0.35%	0.0271	84,464.61	444,100,000.00	-0.42%	0.0271	119,738.02	444,100,000.00	0.35%	0.0271	84,464.61
18/12/2018	444,100,000.00	-0.42%	0.0279	119,933.78	444,100,000.00	0.35%	0.0279	84,539.72	444,100,000.00	-0.42%	0.0279	119,933.78	444,100,000.00	0.35%	0.0279	84,539.72
19/12/2018	444,100,000.00	-0.42%	0.0287	120,129.54	444,100,000.00	0.35%	0.0287	84,614.83	444,100,000.00	-0.42%	0.0287	120,129.54	444,100,000.00	0.35%	0.0287	84,614.83
20/12/2018	444,100,000.00	-0.42%	0.0295	120,325.30	444,100,000.00	0.35%	0.0295	84,690.00	444,100,000.00	-0.42%	0.0295	120,325.30	444,100,000.00	0.35%	0.0295	84,690.00
21/12/2018	444,100,000.00	-0.42%	0.0303	120,521.06	444,100,000.00	0.35%	0.0303	84,765.11	444,100,000.00	-0.42%	0.0303	120,521.06	444,100,000.00	0.35%	0.0303	84,765.11
22/12/2018	444,100,000.00	-0.42%	0.0311	120,716.82	444,100,000.00	0.35%	0.0311	84,840.22	444,100,000.00	-0.42%	0.0311	120,716.82	444,100,000.00	0.35%	0.0311	84,840.22
23/12/2018	444,100,000.00	-0.42%	0.0319	120,912.58	444,100,000.00	0.35%	0.0319	84,915.33	444,100,000.00	-0.42%	0.0319	120,912.58	444,100,000.00	0.35%	0.0319	84,915.33
24/12/2018	444,100,000.00	-0.42%	0.0327	121,108.34	444,100,000.00	0.35%	0.0327	84,990.44	444,100,000.00	-0.42%	0.0327	121,108.34	444,100,000.00	0.35%	0.0327	84,990.44
25/12/2018	444,100,000.00	-0.42%	0.0335	121,304.10	444,100,000.00	0.35%	0.0335	85,065.55	444,100,000.00	-0.42%	0.0335	121,304.10	444,100,000.00	0.35%	0.0335	85,065.55
26/12/2018	444,100,000.00	-0.42%	0.0343	121,500.10	444,100,000.00	0.35%	0.0343	85,140.66	444,100,000.00	-0.42%	0.0343	121,500.10	444,100,000.00	0.35%	0.0343	85,140.66
27/12/2018	444,100,000.00	-0.42%	0.0351	121,696.10	444,100,000.00	0.35%	0.0351	85,215.77	444,100,000.00	-0.42%	0.0351	121,696.10	444,100,000.00	0.35%	0.0351	85,215.77
28/12/2018	444,100,000.00	-0.42%	0.0359	121,892.10	444,100,000.00	0.35%	0.0359	85,290.88	444,100,000.00	-0.42%	0.0359	121,892.10	444,100,000.00	0.35%	0.0359	85,290.88
29/12/2018	444,100,000.00	-0.42%	0.0367	122,088.10	444,100,000.00	0.35%	0.0367	85,366.00	444,100,000.00	-0.42%	0.0367	122,088.10	444,100,000.00	0.35%	0.0367	85,366.00
30/12/2018	444,100,000.00	-0.42%	0.0375	122,284.10	444,100,000.00	0.35%	0.0375	85,441.11	444,100,000.00	-0.42%	0.0375	122,284.10	444,100,000.00	0.35%	0.0375	85,441.11
31/12/2018	444,100,000.00	-0.42%	0.0383	122,480.10	444,100,000.00	0.35%	0.0383	85,516.22	444,100,000.00	-0.42%	0.0383	122,480.10	444,100,000.00	0.35%	0.0383	85,516.22
1/1/2019	444,100,000.00	-0.42%	0.0391	122,676.10	444,100,000.00	0.35%	0.0391	85,591.33	444,100,000.00	-0.42%	0.0391	122,676.10	444,100,000.00	0.35%	0.0391	85,591.33
2/1/2019	444,100,000.00	-0.42%	0.0399	122,872.10	444,100,000.00	0.35%	0.0399	85,666.44	444,100,000.00	-0.42%	0.0399	122,872.10	444,100,000.00	0.35%	0.0399	85,666.44
3/1/2019	444,100,000.00	-0.42%	0.0407	123,068.10	444,100,000.00	0.35%	0.0407	85,741.55	444,100,000.00	-0.42%	0.0407	123,068.10	444,100,000.00	0.35%	0.0407	85,741.55
4/1/2019	444,100,000.00	-0.42%	0.0415	123,264.10	444,100,000.00	0.35%	0.0415	85,816.66	444,100,000.00	-0.42%	0.0415	123,264.10	444,100,000.00	0.35%	0.0415	85,816.66
5/1/2019	444,100,000.00	-0.42%	0.0423	123,460.10	444,100,000.00	0.35%	0.0423	85,891.77	444,100,000.00	-0.42%	0.0423	123,460.10	444,100,000.00	0.35%	0.0423	85,891.77
6/1/2019	444,100,000.00	-0.42%	0.0431	123,656.10	444,100,000.00	0.35%	0.0431	85,966.88	444,100,000.00	-0.42%	0.0431	123,656.10	444,100,000.00	0.35%	0.0431	85,966.88
7/1/2019	444,100,000.00	-0.42%	0.0439	123,852.10	444,100,000.00	0.35%	0.0439	86,041.99	444,100,000.00	-0.42%	0.0439	123,852.10	444,100,000.00	0.35%	0.0439	86,041.99
8/1/2019	444,100,000.00	-0.42%	0.0447	124,048.10	444,100,000.00	0.35%	0.0447	86,117.10	444,100,000.00	-0.42%	0.0447	124,048.10	444,100,000.00	0.35%	0.0447	86,117.10
9/1/2019	444,100,000.00	-0.42%	0.0455	124,244.10	444,100,000.00	0.35%	0.0455	86,192.21	444,100,000.00	-0.42%	0.0455	124,244.10	444,100,000.00	0.35%	0.0455	86,192.21
10/1/2019	444,100,000.00	-0.42%	0.0463	124,440.10	444,100,000.00	0.35%	0.0463	86,267.32	444,100,000.00	-0.42%	0.0463	124,440.10	444,100,000.00	0.35%	0.0463	86,267.32
11/1/2019	444,100,000.00	-0.42%	0.0471	124,636.10	444,100,000.00	0.35%	0.0471	86,342.43	444,100,000.00	-0.42%	0.0471	124,636.10	444,100,000.00	0.35%	0.0471	86,342.43
12/1/2019	444,100,000.00	-0.42%	0.0479	124,832.10	444,100,000.00	0.35%	0.0479	86,417.54	444,100,000.00	-0.42%	0.0479	124,832.10	444,100,000.00	0.35%	0.0479	86,417.54
13/1/2019	444,100,000.00	-0.42%	0.0487	125,028.10	444,100,000.00	0.35%	0.0487	86,492.65	444,100,000.00	-0.42%	0.0487	125,028.10	444,100,000.00	0.35%	0.0487	86,492.65
14/1/2019	444,100,000.00	-0.42%	0.0495	125,224.10	444,100,000.00	0.35%	0.0495	86,567.76	444,100,000.00	-0.42%	0.0495	125,224.10	444,100,000.00	0.35%	0.0495	86,567.76
15/1/2019	444,100,000.00	-0.42%	0.0503	125,420.10	444,100,000.00	0.35%	0.0503	86,642.87	444,100,000.00	-0.42%	0.0503	125,420.10	444,100,000.00	0.35%	0.0503	86,642.87
16/1/2019	444,100,000.00	-0.42%	0.0511	125,616.10	444,100,000.00	0.35%	0.0511	86,717.98	444,100,000.00	-0.42%	0.0511	125,616.10	444,100,000.00	0.35%	0.0511	86,717.98
17/1/2019	444,100,000.00	-0.42%	0.0519	125,812.10	444,100,000.00	0.35%	0.0519	86,793.09	444,100,000.00	-0.42%	0.0519	125,812.10	444,100,000.00	0.35%	0.0519	86,793.09
18/1/2019	444,100,000.00	-0.42%	0.0527	126,008.10	444,100,000.00	0.35%	0.0527	86,868.20	444,100,000.00	-0.42%	0.0527	126,008.10	444,100,000.00	0.35%	0.0527	86,868.20
19/1/2019	444,100,000.00	-0.42%	0.0535	126,204.10	444,100,000.00	0.35%	0.0535	86,943.31	444,100,000.00	-0.42%	0.0535	126,204.10	444,100,000.00	0.35%	0.0535	86,943.31
20/1/2019	444,100,000.00	-0.42%	0.0543	126,400.10	444,100,000.00	0.35%	0.0543	87,018.42	444,100,000.00	-0.42%	0.0543	126,400.10	444,100,000.00	0.35%	0.0543	87,018.42
21/1/2019	444,100,000.00	-0.42%	0.0551	126,596.10	444,100,000.00	0.35%	0.0551	87,093.53	444,100,000.00	-0.42%	0.0551	126,596.10	444,100,000.00	0.35%	0.0551	87,093.53
22/1/2019	444,100,000.00	-0.42%	0.0559	126,792.10	444,100,000.00	0.35%	0.0559	87,168.64	444,100,000.00	-0.42%	0.0559	126,792.10	444,100,000.00	0.35%	0.0559	87,168.64
23/1/2019	444,100,000.00	-0.42%	0.0567	126,988.10	444,100,000.00	0.35%	0.0567	87,243.75	444,100,000.00	-0.42%	0.0567	126,988.10	444,100,000.00	0.35%	0.0567	87,243.75
24/1/2019	444,100,000.00	-0.42%	0.0575	127,184.10	444,100,000.00	0.35%	0.0575	87,318.86	444,100,000.00	-0.42%	0.0575	127,184.10	444,100,000.00	0.35%	0.0575	87,318.86
25/1/2019	444,100,000.00	-0.42%	0.0583	127,380.10	444,100,000.00	0.35%	0.0583	87,393.97	444,100,000.00	-0.42%	0.0583	127,380.10	444,100,000.00	0.35%	0.0583	87,393.97
26/1/2019	444,100,000.00	-0.42%	0.0591	127,576.10	444,100,000.00	0.35%	0.0591	87,469.08	444,100,000.00	-0.42%	0.0591	127,576.10	444,100,000.00	0.35%	0.0591	87,469.08
27/1/2019	444,100,000.00	-0.42%	0.0599	127,772.10	444,100,000.00	0.35%	0.0599	87,544.19	444,100,000.00	-0.42%	0.0599	127,772.10	444,100,000.00	0.35%	0.0599	87,544.19
28/1/2019	444,100,000.00	-0.42%	0.0607	127,968.10	444,100,000.00	0.35%	0.0607	87,619.30	444,100,000.00	-0.42%	0.0607	127,968.10	444,100,000.00	0.35%	0.0607	87,619.30
29/1/2019	444,100,000.00	-0.42%	0.0615	128,164.10	444,100,000.00	0.35%	0.0615	87,694.41	444,100,000.00	-0.42%	0.0615	128,164.10	444,100,000.00	0.35%	0.0615	87,694.41
30/1/2019	444,100,000.00	-0.42%	0.0623	128,360.10	444,100,000.00	0.35%	0.0623	87,769.52	444,100,000.00	-0.42%	0.0623	128,360.10	444,100,000.00	0.35%	0.0623	87,769.52
31/1/2019	444,100,000.00	-0.42%	0.0631	128,556.10	444,100,000.00	0.35%	0.0631	87,844.63	444,100,000.00	-0.42%	0.0631	128,556.10	444,100,000.00	0.35%	0.0631	87,844.63
1/2/2019	444,100,000.00	-0.42%	0.0639	128,752.10	444,100,000.00	0.35%	0.0639	87,919.74	444,100,000.00	-0.42%	0.0639	128,752.10	444,100,000.00	0.35%		