

Apulia Mortgages Finance N. 3 S.r.l.



€ 211.400.000 Class A Asset Backed Floating Rate Notes due 2044 (Issue Price: 100%)

€ 11.000.000 Class B Asset Backed Floating Rate Notes due 2044 (Issue Price: 100%)

€ 12.700.000 Class C Asset Backed Floating Rate Notes due 2044 (Issue Price: 100%)

Investor's Report

March 2018

prepared by:

**SECURITISATION
SERVICES**



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1. Description

Issuer: Apulia Mortgages Finance N. 3 S.r.l.
Issue Date: 21st October 2004
Lead Manager: BNP Paribas
Co-Manager in respect of Class B and C Notes: bancApulia S.p.A.
Arrangers: Finanziaria Internazionale Securitisation Group and BNP Paribas

The Notes:

Classes	Class A	Class B	Class C
Original Balance	211,400,000	11,000,000	12,700,000
Currency	Euro	Euro	Euro
Final Legal Maturity Date	June 2044	June 2044	June 2044
Listing	LSE	LSE	LSE
ISIN code	IT0003742951	IT0003742969	IT0003742977
Common code	020382368	020382406	020382422
Clearing	Euroclear - Clearstream	Euroclear - Clearstream	Euroclear - Clearstream
Principal Payments*	Amortising	Amortising	Amortising
Indexation	Euribor 3m	Euribor 3m	Euribor 3m
Spread	0,24%	0,55%	1,10%
Spread after the Clean Up Date	0,48%	1,10%	2,20%

Underlying assets for the Notes: Residential and Commercial Mortgages Loans
Originator: bancApulia S.p.A.
Sellers: bancApulia S.p.A. and Apulia Finance N.3 S.r.l.
Servicer: bancApulia S.p.A.
Cash Manager: Intesa San Paolo
Interest Payment Date: 23rd March, June, September, December in each year or, if such day is not a Business Day, the immediately following Business Day.
Interest Period means each period from (and including) an Interest Payment Date to (but excluding) the next following Interest Payment Date.
Interest calculation: acutal/360
Computation Agent and Corporate Servicer: Securitisation Services S.p.A.
Representative of the Noteholders: Securitisation Services S.p.A.
Account Bank: BNP Paribas SA, Italian Branch
Principal Paying Agent and Custodian Bank: BNP Paribas Securities Services, Milan Branch
Luxembourg Agent: BNP Paribas Securities Services, Luxembourg Branch
Hedging Counterparty: Canadian Imperial Bank of Commerce



2.1 The Notes - Class A Notes - Isin Code IT0003742951

Interest Period			Interest Payment Date	After payments				Amounts accrued				Payments	
				Scheduled Outstanding Principal	Actual Outstanding Principal	Pool factor	Unpaid Interest	Principal Due	Accrual Rate	Accrual Period (days)	Accrued Interest	Interest	Principal
21/10/2004	22/12/2004	23/12/2004	211.400.000,00	211.400.000,00	1,00000000	-	-	2,34380%	63	867.088,81	867.088,81	-	-
23/12/2004	22/03/2005	23/03/2005	211.400.000,00	211.400.000,00	1,00000000	-	-	2,41600%	90	1.276.856,00	1.276.856,00	-	-
23/03/2005	22/06/2005	23/06/2005	211.400.000,00	211.400.000,00	1,00000000	-	-	2,37500%	92	1.283.080,56	1.283.080,56	-	-
23/06/2005	22/09/2005	23/09/2005	211.400.000,00	211.400.000,00	1,00000000	-	-	2,34800%	92	1.268.493,96	1.268.493,96	-	-
23/09/2005	22/12/2005	23/12/2005	211.400.000,00	211.400.000,00	1,00000000	-	-	2,37600%	91	1.269.668,40	1.269.668,40	-	-
23/12/2005	22/03/2006	23/03/2006	211.400.000,00	211.400.000,00	1,00000000	-	-	2,73000%	90	1.442.805,00	1.442.805,00	-	-
23/03/2006	22/06/2006	23/06/2006	173.776.486,66	173.776.486,66	0,82202690	-	37.623.513,34	2,96800%	92	1.603.445,51	1.603.445,51	37.623.513,34	37.623.513,34
23/06/2006	24/09/2006	25/09/2006	168.082.829,32	168.082.829,32	0,79509380	-	5.693.657,34	3,22500%	94	1.463.342,83	1.463.342,83	5.693.657,34	5.693.657,34
25/09/2006	26/12/2006	27/12/2006	162.879.302,88	162.879.302,88	0,77047920	-	5.203.526,44	3,61200%	93	1.568.380,88	1.568.380,88	5.203.526,44	5.203.526,44
27/12/2006	22/03/2007	23/03/2007	157.436.048,84	157.436.048,84	0,74473060	-	5.443.254	3,95400%	86	1.538.503,60	1.538.503,60	5.443.254	5.443.254
23/03/2007	24/06/2007	25/06/2007	150.625.797,84	150.625.797,84	0,71251560	-	6.810.251,00	4,13700%	94	1.700.650,44	1.700.650,44	6.810.251,00	6.810.251,00
25/06/2007	23/09/2007	24/09/2007	143.976.633,64	143.976.633,64	0,68106260	-	6.649.164,20	4,39900%	91	1.674.912,85	1.674.912,85	6.649.164,20	6.649.164,20
24/09/2007	23/12/2007	24/12/2007	136.563.173,88	136.563.173,88	0,64599420	-	7.413.459,76	4,96600%	91	1.807.330,68	1.807.330,68	7.413.459,76	7.413.459,76
24/12/2007	24/03/2008	25/03/2008	130.193.945,56	130.193.945,56	0,61586540	-	6.369.228,32	5,03000%	92	1.755.443,73	1.755.443,73	6.369.228,32	6.369.228,32
25/03/2008	22/06/2008	23/06/2008	124.229.632,80	124.229.632,80	0,58765200	-	5.964.312,76	4,90400%	90	1.596.177,77	1.596.177,77	5.964.312,76	5.964.312,76
23/06/2008	22/09/2008	23/09/2008	117.606.534,22	117.606.534,22	0,55632230	-	6.623.098,58	5,20100%	92	1.651.191,26	1.651.191,26	6.623.098,58	6.623.098,58
23/09/2008	22/12/2008	23/12/2008	110.147.369,78	110.147.369,78	0,52103770	-	7.459.164,44	5,24500%	91	1.559.250,30	1.559.250,30	7.459.164,44	7.459.164,44
23/12/2008	22/03/2009	23/03/2009	104.326.872,44	104.326.872,44	0,49350460	-	5.820.497,34	3,32200%	90	914.773,91	914.773,91	5.820.497,34	5.820.497,34
23/03/2009	22/06/2009	23/06/2009	99.112.057,24	99.112.057,24	0,46883660	-	5.214.815,20	1,82400%	92	486.302,33	486.302,33	5.214.815,20	5.214.815,20
23/06/2009	22/09/2009	23/09/2009	92.372.350,42	92.372.350,42	0,43695530	-	6.739.706,82	1,46400%	92	370.811,24	370.811,24	6.739.706,82	6.739.706,82
23/09/2009	22/12/2009	23/12/2009	86.719.831,52	86.719.831,52	0,41021680	-	5.652.518,90	0,99800%	91	233.029,78	233.029,78	5.652.518,90	5.652.518,90
23/12/2009	22/03/2010	23/03/2010	80.438.799,28	80.438.799,28	0,38050520	-	6.281.032,24	0,94900%	90	205.742,80	205.742,80	6.281.032,24	6.281.032,24
23/03/2010	22/06/2010	23/06/2010	76.034.111,16	76.034.111,16	0,35966940	-	4.404.688,12	0,88200%	92	181.309,05	181.309,05	4.404.688,12	4.404.688,12
23/06/2010	22/09/2010	23/09/2010	71.957.410,14	71.957.410,14	0,34038510	-	4.076.701,02	0,97300%	92	189.063,04	189.063,04	4.076.701,02	4.076.701,02
23/09/2010	22/12/2010	23/12/2010	67.372.503,52	67.372.503,52	0,31869680	-	4.584.906,62	1,11900%	91	203.537,53	203.537,53	4.584.906,62	4.584.906,62
23/12/2010	22/03/2011	23/03/2011	62.220.157,02	62.220.157,02	0,29432430	-	5.152.346,50	1,26200%	90	212.560,25	212.560,25	5.152.346,50	5.152.346,50
23/03/2011	22/06/2011	23/06/2011	58.178.083,32	58.178.083,32	0,27520380	-	4.042.073,70	1,41900%	92	225.631,03	225.631,03	4.042.073,70	4.042.073,70
23/06/2011	22/09/2011	23/09/2011	53.766.059,62	53.766.059,62	0,25433330	-	4.412.023,70	1,76000%	92	261.672,09	261.672,09	4.412.023,70	4.412.023,70
23/09/2011	22/12/2011	23/12/2011	49.976.101,56	49.976.101,56	0,23640540	-	3.789.958,06	1,77700%	91	241.509,67	241.509,67	3.789.958,06	3.789.958,06
23/12/2011	22/03/2012	23/03/2012	46.105.135,02	46.105.135,02	0,21809430	-	3.870.966,54	1,65600%	91	209.199,96	209.199,96	3.870.966,54	3.870.966,54
23/03/2012	24/06/2012	25/06/2012	43.049.242,32	43.049.242,32	0,20363880	-	3.055.892,70	1,06400%	94	128.090,31	128.090,31	3.055.892,70	3.055.892,70
25/06/2012	23/09/2012	24/09/2012	40.145.071,40	40.145.071,40	0,18990100	-	2.904.170,92	0,89500%	91	97.392,93	97.392,93	2.904.170,92	2.904.170,92
24/09/2012	23/12/2012	24/12/2012	37.575.229,58	37.575.229,58	0,17774470	-	2.569.841,82	0,47300%	91	47.999,01	47.999,01	2.569.841,82	2.569.841,82
24/12/2012	24/03/2013	25/03/2013	34.718.560,24	34.718.560,24	0,16423160	-	2.856.669,34	0,42300%	91	40.177,31	40.177,31	2.856.669,34	2.856.669,34
25/03/2013	23/06/2013	24/06/2013	31.697.337,14	31.697.337,14	0,14994010	-	3.021.223,10	0,45100%	91	39.580,12	39.580,12	3.021.223,10	3.021.223,10
24/06/2013	22/09/2013	23/09/2013	29.360.606,10	29.360.606,10	0,13888650	-	2.336.731,04	0,45400%	91	36.376,22	36.376,22	2.336.731,04	2.336.731,04
23/09/2013	22/12/2013	23/12/2013	27.127.418,78	27.127.418,78	0,12832270	-	2.233.187,32	0,46100%	91	34.214,08	34.214,08	2.233.187,32	2.233.187,32
23/12/2013	23/03/2014	24/03/2014	24.953.550,30	24.953.550,30	0,11803950	-	2.173.868,48	0,53300%	91	36.548,92	36.548,92	2.173.868,48	2.173.868,48
24/03/2014	22/06/2014	23/06/2014	23.032.093,42	23.032.093,42	0,10895030	-	1.921.456,88	0,55300%	91	34.881,60	34.881,60	1.921.456,88	1.921.456,88
23/06/2014	22/09/2014	23/09/2014	20.643.083,16	20.643.083,16	0,09764940	-	2.389.010,26	0,45200%	92	26.604,63	26.604,63	2.389.010,26	2.389.010,26
23/09/2014	22/12/2014	23/12/2014	18.578.275,94	18.578.275,94	0,08788210	-	2.064.807,22	0,32300%	91	16.854,50	16.854,50	2.064.807,22	2.064.807,22
23/12/2014	22/03/2015	23/03/2015	16.726.602,20	16.726.602,20	0,07912300	-	1.851.673,74	0,32100%	90	14.909,07	14.909,07	1.851.673,74	1.851.673,74
23/03/2015	22/06/2015	23/06/2015	15.147.423,06	15.147.423,06	0,07165290	-	1.579.179,14	0,26400%	92	11.284,88	11.284,88	1.579.179,14	1.579.179,14
23/06/2015	22/09/2015	23/09/2015	13.460.895,00	13.460.895,00	0,06367500	-	1.686.528,06	0,22600%	92	8.748,48	8.748,48	1.686.528,06	1.686.528,06
23/09/2015	22/12/2015	23/12/2015	11.643.172,10	11.643.172,10	0,05507650	-	1.817.722,90	0,20200%	91	6.873,28	6.873,28	1.817.722,90	1.817.722,90
23/12/2015	22/03/2016	23/03/2016	9.976.198,54	9.976.198,54	0,04719110	-	1.666.973,56	0,11000%	91	3.237,45	3.237,45	1.666.973,56	1.666.973,56
23/03/2016	22/06/2016	23/06/2016	8.165.980,34	8.165.980,34	0,03862810	-	1.810.218,20	0,00200%	92	50,99	50,99	1.810.218,20	1.810.218,20
23/06/2016	22/09/2016	23/09/2016	6.184.485,86	6.184.485,86	0,02925490	-	1.981.494,48	-0,02600%	92	-	-	1.981.494,48	1.981.494,48
23/09/2016	22/12/2016	23/12/2016	4.686.949,40	4.686.949,40	0,02217100	-	1.497.536,46	-0,06100%	91	-	-	1.497.536,46	1.497.536,46
23/12/2016	22/03/2017	23/03/2017	3.193.408,40	3.193.408,40	0,01510600	-	1.493.541,00	-0,07500%	90	-	-	1.493.541,00	1.493.541,00
23/03/2017	22/06/2017	23/06/2017	1.601.376,14	1.601.376,14	0,00757510	-	1.592.032,26	-0,08900%	92	-	-	1.592.032,26	1.592.032,26
23/06/2017	24/09/2017	25/09/2017	182.353,64	182.353,64	0,00086260	-	1.419.022,50	-0,08900%	94	-	-	1.419.022,50	1.419.022,50
25/09/2017	26/12/2017	27/12/2017	-	-	0,00000000	-	182.353,64	-0,09000%	93	-	-	182.353,64	182.353,64

2.2 The Notes - Class B Notes - Isin Code IT0003742969

Interest Period	Interest Payment Date	Interest	After payments				Amounts accrued				Payments		
			Scheduled Outstanding Principal	Actual Outstanding Principal	Pool factor	Unpaid Interest	Principal Due	Accrual Rate	Accrual Period (days)	Accrued Interest	Interest	Principal	
21/10/2004	22/12/2004	23/12/2004	11.000.000,00	11.000.000,00	1,00000	-	-	2,65380%	63	51.085,65	51.085,65	-	-
23/12/2004	22/03/2005	23/03/2005	11.000.000,00	11.000.000,00	1,00000	-	-	2,72600%	90	74.965,00	74.965,00	-	-
23/03/2005	22/06/2005	23/06/2005	11.000.000,00	11.000.000,00	1,00000	-	-	2,68500%	92	75.478,33	75.478,33	-	-
23/06/2005	22/09/2005	23/09/2005	11.000.000,00	11.000.000,00	1,00000	-	-	2,65800%	92	74.719,33	74.719,33	-	-
23/09/2005	22/12/2005	23/12/2005	11.000.000,00	11.000.000,00	1,00000	-	-	2,68600%	91	74.685,72	74.685,72	-	-
23/12/2005	22/03/2006	23/03/2006	11.000.000,00	11.000.000,00	1,00000	-	-	3,04000%	90	83.600,00	83.600,00	-	-
23/03/2006	22/06/2006	23/06/2006	11.000.000,00	11.000.000,00	1,00000	-	-	3,27800%	92	92.148,22	92.148,22	-	-
23/06/2006	24/09/2006	25/09/2006	11.000.000,00	11.000.000,00	1,00000	-	-	3,53500%	94	101.533,06	101.533,06	-	-
25/09/2006	26/12/2006	27/12/2006	11.000.000,00	11.000.000,00	1,00000	-	-	3,92200%	93	111.450,17	111.450,17	-	-
27/12/2006	22/03/2007	23/03/2007	11.000.000,00	11.000.000,00	1,00000	-	-	4,26400%	86	112.048,44	112.048,44	-	-
23/03/2007	24/06/2007	25/06/2007	11.000.000,00	11.000.000,00	1,00000	-	-	4,44700%	94	127.727,72	127.727,72	-	-
25/06/2007	23/09/2007	24/09/2007	11.000.000,00	11.000.000,00	1,00000	-	-	4,70900%	91	130.936,36	130.936,36	-	-
24/09/2007	23/12/2007	24/12/2007	11.000.000,00	11.000.000,00	1,00000	-	-	5,27600%	91	146.702,11	146.702,11	-	-
24/12/2007	24/03/2008	25/03/2008	11.000.000,00	11.000.000,00	1,00000	-	-	5,34000%	92	150.113,33	150.113,33	-	-
25/03/2008	22/06/2008	23/06/2008	11.000.000,00	11.000.000,00	1,00000	-	-	5,21400%	90	143.385,00	143.385,00	-	-
23/06/2008	22/09/2008	23/09/2008	11.000.000,00	11.000.000,00	1,00000	-	-	5,51100%	92	154.920,33	154.920,33	-	-
23/09/2008	22/12/2008	23/12/2008	11.000.000,00	11.000.000,00	1,00000	-	-	5,55500%	91	154.459,86	154.459,86	-	-
23/12/2008	22/03/2009	23/03/2009	11.000.000,00	11.000.000,00	1,00000	-	-	3,63200%	90	99.880,00	99.880,00	-	-
23/03/2009	22/06/2009	23/06/2009	11.000.000,00	11.000.000,00	1,00000	-	-	2,13400%	92	59.989,11	59.989,11	-	-
23/06/2009	22/09/2009	23/09/2009	11.000.000,00	11.000.000,00	1,00000	-	-	1,77400%	92	49.869,11	49.869,11	-	-
23/09/2009	22/12/2009	23/12/2009	11.000.000,00	11.000.000,00	1,00000	-	-	1,30800%	91	36.369,67	36.369,67	-	-
23/12/2009	22/03/2010	23/03/2010	11.000.000,00	11.000.000,00	1,00000	-	-	1,25900%	90	34.622,50	34.622,50	-	-
23/03/2010	22/06/2010	23/06/2010	11.000.000,00	11.000.000,00	1,00000	-	-	1,19200%	92	33.508,44	33.508,44	-	-
23/06/2010	22/09/2010	23/09/2010	11.000.000,00	11.000.000,00	1,00000	-	-	1,28300%	92	36.066,56	36.066,56	-	-
23/09/2010	22/12/2010	23/12/2010	11.000.000,00	11.000.000,00	1,00000	-	-	1,42900%	91	39.734,14	39.734,14	-	-
23/12/2010	22/03/2011	23/03/2011	11.000.000,00	11.000.000,00	1,00000	-	-	1,57200%	90	43.230,00	43.230,00	-	-
23/03/2011	22/06/2011	23/06/2011	11.000.000,00	11.000.000,00	1,00000	-	-	1,72900%	92	48.604,11	48.604,11	-	-
23/06/2011	22/09/2011	23/09/2011	11.000.000,00	11.000.000,00	1,00000	-	-	2,07000%	92	58.190,00	58.190,00	-	-
23/09/2011	22/12/2011	23/12/2011	11.000.000,00	11.000.000,00	1,00000	-	-	2,08700%	91	58.030,19	58.030,19	-	-
23/12/2011	22/03/2012	23/03/2012	11.000.000,00	11.000.000,00	1,00000	-	-	1,96600%	91	54.665,72	54.665,72	-	-
23/03/2012	24/06/2012	25/06/2012	11.000.000,00	11.000.000,00	1,00000	-	-	1,37400%	94	39.464,33	39.464,33	-	-
25/06/2012	23/09/2012	24/09/2012	11.000.000,00	11.000.000,00	1,00000	-	-	1,20500%	91	33.505,69	33.505,69	-	-
24/09/2012	23/12/2012	24/12/2012	11.000.000,00	11.000.000,00	1,00000	-	-	0,78300%	91	21.771,75	21.771,75	-	-
24/12/2012	24/03/2013	25/03/2013	11.000.000,00	11.000.000,00	1,00000	-	-	0,73300%	91	20.381,47	20.381,47	-	-
25/03/2013	23/06/2013	24/06/2013	11.000.000,00	11.000.000,00	1,00000	-	-	0,76100%	91	21.160,03	21.160,03	-	-
24/06/2013	22/09/2013	23/09/2013	11.000.000,00	11.000.000,00	1,00000	-	-	0,76400%	91	21.243,44	21.243,44	-	-
23/09/2013	22/12/2013	23/12/2013	11.000.000,00	11.000.000,00	1,00000	-	-	0,77100%	91	21.438,08	21.438,08	-	-
23/12/2013	23/03/2014	24/03/2014	11.000.000,00	11.000.000,00	1,00000	-	-	0,84300%	91	23.440,08	23.440,08	-	-
24/03/2014	22/06/2014	23/06/2014	11.000.000,00	11.000.000,00	1,00000	-	-	0,86300%	91	23.996,19	23.996,19	-	-
23/06/2014	22/09/2014	23/09/2014	11.000.000,00	11.000.000,00	1,00000	-	-	0,76200%	92	21.420,67	21.420,67	-	-
23/09/2014	22/12/2014	23/12/2014	11.000.000,00	11.000.000,00	1,00000	-	-	0,63300%	91	17.600,92	17.600,92	-	-
23/12/2014	22/03/2015	23/03/2015	11.000.000,00	11.000.000,00	1,00000	-	-	0,63100%	90	17.352,50	17.352,50	-	-
23/03/2015	22/06/2015	23/06/2015	11.000.000,00	11.000.000,00	1,00000	-	-	0,57400%	92	16.135,78	16.135,78	-	-
23/06/2015	22/09/2015	23/09/2015	11.000.000,00	11.000.000,00	1,00000	-	-	0,53600%	92	15.067,56	15.067,56	-	-
23/09/2015	22/12/2015	23/12/2015	11.000.000,00	11.000.000,00	1,00000	-	-	0,51200%	91	14.236,44	14.236,44	-	-
23/12/2015	22/03/2016	23/03/2016	11.000.000,00	11.000.000,00	1,00000	-	-	0,42000%	91	11.678,33	11.678,33	-	-
23/03/2016	22/06/2016	23/06/2016	11.000.000,00	11.000.000,00	1,00000	-	-	0,31200%	92	8.770,67	8.770,67	-	-
23/06/2016	22/09/2016	23/09/2016	11.000.000,00	11.000.000,00	1,00000	-	-	0,28400%	92	7.983,56	7.983,56	-	-
23/09/2016	22/12/2016	23/12/2016	11.000.000,00	11.000.000,00	1,00000	-	-	0,24900%	91	6.923,58	6.923,58	-	-
23/12/2016	22/03/2017	23/03/2017	11.000.000,00	11.000.000,00	1,00000	-	-	0,23500%	90	6.462,50	6.462,50	-	-
23/03/2017	22/06/2017	23/06/2017	11.000.000,00	11.000.000,00	1,00000	-	-	0,22100%	92	6.212,56	6.212,56	-	-
23/06/2017	24/09/2017	25/09/2017	11.000.000,00	11.000.000,00	1,00000	-	-	0,22100%	94	6.347,61	6.347,61	-	-
25/09/2017	26/12/2017	27/12/2017	4.174.738,70	4.174.738,70	0,37952	-	6.825.261,30	0,22000%	93	6.251,67	6.251,67	-	-
27/12/2017	22/03/2018	23/03/2018	2.695.264,00	2.695.264,00	0,24502	-	1.479.474,70	0,22100%	86	2.204,03	2.204,03	-	-

2.3 The Notes - Class C Notes - Isin Code IT0003742977

Interest Period	Interest Payment Date	After payments				Amounts accrued				Payments		
		Scheduled Outstanding Principal	Actual Outstanding Principal	Pool factor	Unpaid Interest	Principal Due	Accrual Rate	Accrual Period (days)	Accrued Interest	Interest	Principal	
21/10/2004	22/12/2004	23/12/2004	12.700.000,00	12.700.000,00	1,00000	-	-	3,20380%	63	71.204,46	71.204,46	-
23/12/2004	22/03/2005	23/03/2005	12.700.000,00	12.700.000,00	1,00000	-	-	3,27600%	90	104.013,00	104.013,00	-
23/03/2005	22/06/2005	23/06/2005	12.700.000,00	12.700.000,00	1,00000	-	-	3,23500%	92	104.993,72	104.993,72	-
23/06/2005	22/09/2005	23/09/2005	12.700.000,00	12.700.000,00	1,00000	-	-	3,20800%	92	104.117,42	104.117,42	-
23/09/2005	22/12/2005	23/12/2005	12.700.000,00	12.700.000,00	1,00000	-	-	3,23600%	91	103.884,59	103.884,59	-
23/12/2005	22/03/2006	23/03/2006	12.700.000,00	12.700.000,00	1,00000	-	-	3,59000%	90	113.982,50	113.982,50	-
23/03/2006	22/06/2006	23/06/2006	12.700.000,00	12.700.000,00	1,00000	-	-	3,82800%	92	124.239,87	124.239,87	-
23/06/2006	24/09/2006	25/09/2006	12.700.000,00	12.700.000,00	1,00000	-	-	4,08500%	94	135.463,14	135.463,14	-
25/09/2006	26/12/2006	27/12/2006	12.700.000,00	12.700.000,00	1,00000	-	-	4,47200%	93	146.718,87	146.718,87	-
27/12/2006	22/03/2007	23/03/2007	12.700.000,00	12.700.000,00	1,00000	-	-	4,81400%	86	146.051,41	146.051,41	-
23/03/2007	24/06/2007	25/06/2007	12.700.000,00	12.700.000,00	1,00000	-	-	4,99700%	94	165.706,07	165.706,07	-
25/06/2007	23/09/2007	24/09/2007	12.700.000,00	12.700.000,00	1,00000	-	-	5,25900%	91	168.828,51	168.828,51	-
24/09/2007	23/12/2007	24/12/2007	12.700.000,00	12.700.000,00	1,00000	-	-	5,82600%	91	187.030,78	187.030,78	-
24/12/2007	24/03/2008	25/03/2008	12.700.000,00	12.700.000,00	1,00000	-	-	5,89000%	92	191.163,22	191.163,22	-
25/03/2008	22/06/2008	23/06/2008	12.700.000,00	12.700.000,00	1,00000	-	-	5,76400%	90	183.007,00	183.007,00	-
23/06/2008	22/09/2008	23/09/2008	12.700.000,00	12.700.000,00	1,00000	-	-	6,06100%	92	196.713,12	196.713,12	-
23/09/2008	22/12/2008	23/12/2008	12.700.000,00	12.700.000,00	1,00000	-	-	6,10500%	91	195.987,46	195.987,46	-
23/12/2008	22/03/2009	23/03/2009	12.700.000,00	12.700.000,00	1,00000	-	-	4,18200%	90	132.778,50	132.778,50	-
23/03/2009	22/06/2009	23/06/2009	12.700.000,00	12.700.000,00	1,00000	-	-	2,68400%	92	87.110,71	87.110,71	-
23/06/2009	22/09/2009	23/09/2009	12.700.000,00	12.700.000,00	1,00000	-	-	2,32400%	92	75.426,71	75.426,71	-
23/09/2009	22/12/2009	23/12/2009	12.700.000,00	12.700.000,00	1,00000	-	-	1,85800%	91	59.646,96	59.646,96	-
23/12/2009	22/03/2010	23/03/2010	12.700.000,00	12.700.000,00	1,00000	-	-	1,80900%	90	57.435,75	57.435,75	-
23/03/2010	22/06/2010	23/06/2010	12.700.000,00	12.700.000,00	1,00000	-	-	1,74200%	92	56.537,58	56.537,58	-
23/06/2010	22/09/2010	23/09/2010	12.700.000,00	12.700.000,00	1,00000	-	-	1,83300%	92	59.491,03	59.491,03	-
23/09/2010	22/12/2010	23/12/2010	12.700.000,00	12.700.000,00	1,00000	-	-	1,97900%	91	63.531,40	63.531,40	-
23/12/2010	22/03/2011	23/03/2011	12.700.000,00	12.700.000,00	1,00000	-	-	2,12200%	90	67.373,50	67.373,50	-
23/03/2011	22/06/2011	23/06/2011	12.700.000,00	12.700.000,00	1,00000	-	-	2,27900%	92	73.966,21	73.966,21	-
23/06/2011	22/09/2011	23/09/2011	12.700.000,00	12.700.000,00	1,00000	-	-	2,62000%	92	85.033,56	85.033,56	-
23/09/2011	22/12/2011	23/12/2011	12.700.000,00	12.700.000,00	1,00000	-	-	2,63700%	91	84.655,03	84.655,03	-
23/12/2011	22/03/2012	23/03/2012	12.700.000,00	12.700.000,00	1,00000	-	-	2,51600%	91	80.770,59	80.770,59	-
23/03/2012	24/06/2012	25/06/2012	12.700.000,00	12.700.000,00	1,00000	-	-	1,92400%	94	63.801,98	63.801,98	-
25/06/2012	23/09/2012	24/09/2012	12.700.000,00	12.700.000,00	1,00000	-	-	1,75500%	91	56.340,38	56.340,38	-
24/09/2012	23/12/2012	24/12/2012	12.700.000,00	12.700.000,00	1,00000	-	-	1,33300%	91	42.793,00	42.793,00	-
24/12/2012	24/03/2013	25/03/2013	12.700.000,00	12.700.000,00	1,00000	-	-	1,28300%	91	41.187,86	41.187,86	-
25/03/2013	23/06/2013	24/06/2013	12.700.000,00	12.700.000,00	1,00000	-	-	1,31100%	91	42.086,74	42.086,74	-
24/06/2013	22/09/2013	23/09/2013	12.700.000,00	12.700.000,00	1,00000	-	-	1,31400%	91	42.183,05	42.183,05	-
23/09/2013	22/12/2013	23/12/2013	12.700.000,00	12.700.000,00	1,00000	-	-	1,32100%	91	42.407,77	42.407,77	-
23/12/2013	23/03/2014	24/03/2014	12.700.000,00	12.700.000,00	1,00000	-	-	1,39300%	91	44.719,17	44.719,17	-
24/03/2014	22/06/2014	23/06/2014	12.700.000,00	12.700.000,00	1,00000	-	-	1,41300%	91	45.361,23	45.361,23	-
23/06/2014	22/09/2014	23/09/2014	12.700.000,00	12.700.000,00	1,00000	-	-	1,31200%	92	42.581,69	42.581,69	-
23/09/2014	22/12/2014	23/12/2014	12.700.000,00	12.700.000,00	1,00000	-	-	1,18300%	91	37.977,59	37.977,59	-
23/12/2014	22/03/2015	23/03/2015	12.700.000,00	12.700.000,00	1,00000	-	-	1,18100%	90	37.496,75	37.496,75	-
23/03/2015	22/06/2015	23/06/2015	12.700.000,00	12.700.000,00	1,00000	-	-	1,12400%	92	36.480,04	36.480,04	-
23/06/2015	22/09/2015	23/09/2015	12.700.000,00	12.700.000,00	1,00000	-	-	1,08600%	92	35.246,73	35.246,73	-
23/09/2015	22/12/2015	23/12/2015	12.700.000,00	12.700.000,00	1,00000	-	-	1,06200%	91	34.093,15	34.093,15	-
23/12/2015	22/03/2016	23/03/2016	12.700.000,00	12.700.000,00	1,00000	-	-	0,97000%	91	31.139,69	31.139,69	-
23/03/2016	22/06/2016	23/06/2016	12.700.000,00	12.700.000,00	1,00000	-	-	0,86200%	92	27.976,69	27.976,69	-
23/06/2016	22/09/2016	23/09/2016	12.700.000,00	12.700.000,00	1,00000	-	-	0,83400%	92	27.067,93	27.067,93	-
23/09/2016	22/12/2016	23/12/2016	12.700.000,00	12.700.000,00	1,00000	-	-	0,79900%	91	25.650,12	25.650,12	-
23/12/2016	22/03/2017	23/03/2017	12.700.000,00	12.700.000,00	1,00000	-	-	0,78500%	90	24.923,75	24.923,75	-
23/03/2017	22/06/2017	23/06/2017	12.700.000,00	12.700.000,00	1,00000	-	-	0,77100%	92	25.023,23	25.023,23	-
23/06/2017	24/09/2017	25/09/2017	12.700.000,00	12.700.000,00	1,00000	-	-	0,77100%	94	25.567,22	25.567,22	-
25/09/2017	26/12/2017	27/12/2017	12.700.000,00	12.700.000,00	1,00000	-	-	0,77000%	93	25.262,42	25.262,42	-
27/12/2017	22/03/2018	23/03/2018	12.700.000,00	12.700.000,00	1,00000	-	-	0,77100%	86	23.391,28	23.391,28	-

3. Collections

Collection Period		Instalments	Late charges	Prepayments	Other	Recoveries	Other payments	Total proceeds
01/09/2004	30/11/2004	5.901.893,24	1.209,86	1.166.037,41	-	-	650.485,35	7.719.625,86
01/12/2004	28/02/2005	6.197.048,50	2.858,98	958.227,08	-	-	-	7.158.134,56
01/03/2005	31/05/2005	6.061.428,84	2.217,97	1.662.339,53	-	1.500,00	200.523,03	7.928.009,37
01/06/2005	31/08/2005	5.927.775,63	2.465,05	1.413.911,44	-	700,00	295.723,36	7.640.575,48
01/09/2005	30/11/2005	5.808.489,73	2.250,70	744.311,30	-	4.796,08	203.719,10	6.763.566,91
01/12/2005	28/02/2006	5.735.134,08	3.122,64	2.392.807,28	-	175.895,67	143.632,10	8.450.591,77
01/03/2006	31/05/2006	5.781.024,74	3.521,59	1.509.593,78	-	10.184,32	40.292,89	7.344.617,32
01/06/2006	31/08/2006	5.616.367,00	3.414,75	2.075.633,15	-	92.435,59	235.642,95	8.023.493,44
01/09/2006	30/11/2006	5.662.466,35	4.036,87	1.798.855,11	-	9.823,14	-	7.475.181,47
01/12/2006	28/02/2007	5.504.439,76	3.249,09	1.917.115,09	-	19.666,38	93.738,62	7.538.208,94
01/03/2007	31/05/2007	5.461.882,29	3.171,77	3.138.585,90	-	100.267,08	33.269,01	8.737.176,05
01/06/2007	31/08/2007	5.324.923,94	3.598,82	3.005.617,69	5.088,59	31.712,61	-	8.370.941,65
01/09/2007	30/11/2007	5.296.365,21	3.448,71	4.064.963,43	14.959,78	197.804,36	212.431,44	9.789.972,93
01/12/2007	29/02/2008	5.163.166,47	3.423,34	2.819.537,40	66.993,87	335.137,98	-	8.388.259,06
01/03/2008	31/05/2008	5.125.792,61	4.744,97	2.608.854,71	19.365,05	29.686,43	-	7.788.443,77
01/06/2008	31/08/2008	5.016.452,84	4.700,39	3.345.287,04	16.533,63	50.627,50	-	8.433.601,40
01/09/2008	30/11/2008	4.874.465,55	4.735,32	4.112.468,00	-	70.521,31	-	9.062.190,18
01/12/2008	28/02/2009	4.519.884,33	4.642,85	2.518.759,52	13.190,98	218.259,12	205.679,44	7.480.416,24
01/03/2009	31/05/2009	4.206.292,57	3.637,88	1.740.816,46	2.183,55	163.991,99	41.439,17	6.158.361,62
01/06/2009	31/08/2009	4.073.242,82	3.058,10	2.855.663,85	4.766,48	52.998,45	-	6.989.729,70
01/09/2009	30/11/2009	3.879.091,72	2.561,49	2.383.654,63	6.258,66	137.885,12	-	6.409.451,62
01/12/2009	28/02/2010	3.685.176,67	2.543,34	2.829.815,31	27.190,73	395.964,86	-	6.940.690,91
01/03/2010	31/05/2010	3.272.077,62	2.133,13	1.659.213,68	49.533,36	110.866,81	-	5.093.824,60
01/06/2010	31/08/2010	3.422.185,17	2.586,29	1.046.896,39	12.123,37	162.956,37	-	4.646.747,59
01/09/2010	30/11/2010	3.417.413,74	3.703,63	877.808,89	11.782,46	127.099,91	-	4.437.808,63
01/12/2010	28/02/2011	3.362.323,69	3.435,39	1.710.966,65	-	177.861,66	-	5.254.587,39
01/03/2011	31/05/2011	3.285.283,32	3.035,11	921.820,67	-	168.219,38	-	4.378.358,48
01/06/2011	31/08/2011	3.201.839,26	2.989,63	822.366,70	-	366.593,93	-	4.393.789,52
01/09/2011	30/11/2011	3.093.905,72	2.316,24	960.784,07	-	386.556,86	-	4.443.562,89
01/12/2011	29/02/2012	3.016.433,27	2.731,31	987.020,33	-	263.312,43	-	4.269.497,34
01/03/2012	31/05/2012	2.901.268,39	1.752,78	365.390,99	-	437.904,89	-	3.706.317,05
01/06/2012	31/08/2012	2.825.950,00	2.035,72	460.046,43	-	203.770,58	-	3.491.802,73
01/09/2012	30/11/2012	2.719.459,10	2.164,30	221.928,11	-	232.520,84	-	3.176.072,35
01/12/2012	28/02/2013	2.664.084,08	1.709,14	336.857,35	-	313.866,77	-	3.316.517,34
01/03/2013	31/05/2013	2.543.876,05	1.589,13	320.855,59	-	353.267,39	-	3.219.588,16
01/06/2013	31/08/2013	2.430.527,47	1.616,56	153.033,94	-	319.796,70	-	2.904.974,67
01/09/2013	30/11/2013	2.242.325,02	1.134,25	100.407,59	-	353.443,88	-	2.697.310,74
01/12/2013	28/02/2014	2.298.721,44	1.009,77	129.825,05	-	428.006,13	-	2.857.562,39
01/03/2014	31/05/2014	1.675.600,04	1.094,84	207.089,33	-	382.337,44	-	2.266.121,65
01/06/2014	31/08/2014	1.641.484,37	1.207,51	195.390,71	-	247.772,91	-	2.085.855,50
01/09/2014	30/11/2014	1.610.189,71	899,97	123.876,87	-	488.697,13	-	2.223.663,68
01/12/2014	28/02/2015	1.570.640,18	837,98	154.115,05	-	264.500,29	-	1.990.093,50
01/03/2015	31/05/2015	1.565.219,59	767,35	185.907,61	-	368.080,71	-	2.119.975,26
01/06/2015	31/08/2015	1.553.817,51	720,50	184.332,41	-	203.567,86	-	1.942.438,28
01/09/2015	30/11/2015	1.520.471,09	654,06	324.814,60	-	231.682,06	-	2.077.621,81
01/12/2015	29/02/2016	1.498.393,07	652,33	273.518,54	-	184.662,16	-	1.957.226,10
01/03/2016	31/05/2016	1.458.233,54	627,95	381.541,63	-	425.559,28	-	2.265.962,40
01/06/2016	31/08/2016	1.427.276,39	671,64	544.931,53	-	186.598,35	-	2.159.477,91
01/09/2016	30/11/2016	1.406.414,05	556,32	225.527,13	-	320.894,30	-	1.953.391,80
01/12/2016	28/02/2017	1.366.084,23	525,18	146.475,41	-	182.922,52	-	1.696.007,34
01/03/2017	31/05/2017	1.359.154,62	533,27	366.831,53	-	278.367,39	-	2.004.886,81
01/06/2017	31/08/2017	1.306.445,33	578,18	202.134,40	-	251.762,57	-	1.760.920,48
01/09/2017	30/11/2017	1.270.477,99	555,51	269.234,43	-	221.661,06	-	1.761.928,99
01/12/2017	28/02/2018	1.240.811,01	578,61	281.008,85	-	321.033,14	-	1.843.431,61



4. Issuer Available Funds

Interest Payment Date	Total proceeds	Interest paid on the Cash Accounts	Interest on Eligible Investments	Amount received from the Hedging Counterparty	Amounts standing to credit of the Cash Accounts	Other	Issuer Available Funds
23/12/2004	7.719.625,86	4.728,66	34.108,98	-	7.101.072,18	-	14.859.535,68
23/03/2005	7.159.716,40	7.341,31	67.880,66	-	12.450.658,84	-	19.685.597,21
23/06/2005	7.928.009,37	15.422,25	82.845,00	-	17.108.921,01	-	25.135.197,63
23/09/2005	7.640.575,48	17.289,26	113.367,22	-	22.652.061,96	-	30.423.293,93
23/12/2005	6.763.566,91	19.560,30	104.885,00	-	28.147.512,05	-	35.035.524,25
23/03/2006	8.450.591,77	37.879,24	180.148,17	-	33.183.516,07	-	41.852.135,25
23/06/2006	7.344.617,32	29.668,80	238.057,12	3.512,31	39.280.705,68	-	46.896.561,23
25/09/2006	8.023.493,44	19.997,10	63.055,53	137.084,84	7.052.000,00	-	15.295.630,90
27/12/2006	7.475.181,47	18.040,10	69.361,67	246.156,27	7.052.000,00	-	14.860.739,51
23/03/2007	7.538.208,94	25.349,71	62.186,67	155.748,69	7.052.000,00	-	14.833.494,00
25/06/2007	8.737.176,05	25.565,59	47.566,78	403.796,32	7.052.000,00	-	16.266.104,74
24/09/2007	8.370.941,65	38.631,98	68.630,68	340.159,56	7.052.000,00	-	15.870.363,87
24/12/2007	9.789.972,93	31.246,70	70.628,00	413.863,43	7.052.000,00	-	17.357.711,06
25/03/2008	8.388.259,06	33.384,20	87.302,96	382.563,42	7.052.000,00	-	15.943.509,64
23/06/2008	7.788.443,77	41.434,54	50.622,05	218.700,27	7.052.000,00	-	15.151.200,63
23/09/2008	8.433.601,40	33.239,13	87.079,67	267.465,16	7.052.000,00	-	15.873.385,35
23/12/2008	9.062.190,18	32.978,61	70.498,07	209.772,90	7.052.000,00	-	16.427.439,76
23/03/2009	7.480.416,24	10.151,33	39.470,06	-	6.961.416,65	-	14.491.454,28
23/06/2009	6.158.361,62	2.130,19	38.778,40	-	7.052.000,00	-	13.296.706,24
23/09/2009	6.989.729,70	771,20	8.375,46	-	7.052.000,00	-	14.050.876,36
23/12/2009	6.409.451,62	3,00	10.155,60	-	6.428.422,73	-	12.848.032,95
23/03/2010	6.940.690,91	50,73	5.925,62	-	6.423.184,32	-	13.369.851,58
23/06/2010	5.093.824,60	3,89	5.899,27	-	6.405.696,71	-	11.505.416,69
23/09/2010	4.646.747,59	95,50	7.533,37	-	6.548.732,59	-	11.203.109,05
23/12/2010	4.437.808,63	453,46	11.653,06	-	6.527.581,41	-	10.984.953,92
23/03/2011	5.254.587,39	353,81	12.072,95	-	5.743.689,22	-	11.010.703,37
23/06/2011	4.378.358,48	2.704,43	15.825,35	-	5.239.034,30	-	9.635.922,56
23/09/2011	4.393.789,52	4.614,70	10.945,05	-	4.983.906,46	-	9.393.255,73
23/12/2011	4.443.562,89	2.387,32	13.620,41	-	4.367.528,13	-	8.827.098,75
23/03/2012	4.269.497,34	127,49	8.429,22	-	4.403.795,38	-	8.681.849,43
25/06/2012	3.706.317,05	-	3.953,75	-	4.249.806,60	-	7.960.077,40
24/09/2012	3.491.802,73	-	2.388,37	-	4.404.675,60	-	7.898.866,70
24/12/2012	3.176.072,35	-	903,81	-	4.562.483,87	-	7.739.460,03
25/03/2013	3.316.517,34	-	718,59	-	4.759.883,73	-	8.077.119,66
24/06/2013	3.219.588,16	-	706,04	-	4.900.052,06	-	8.120.346,26
23/09/2013	2.904.974,67	-	881,90	-	4.816.121,01	-	7.721.977,58
23/12/2013	2.697.310,74	-	142,67	-	5.116.496,46	-	7.813.949,87
24/03/2014	2.857.562,39	13,43	1.743,11	-	5.310.416,97	-	8.169.709,04
23/06/2014	2.266.121,65	0,37	2.608,16	-	5.736.103,31	-	8.004.833,49
23/09/2014	2.085.855,50	32,04	664,59	-	5.904.304,76	-	7.990.856,89
23/12/2014	2.223.663,68	65,88	78,80	-	5.403.970,52	-	7.627.647,12
23/03/2015	1.990.093,50	-	87,79	-	5.342.202,20	-	7.332.383,49
23/06/2015	2.119.975,26	-	71,82	-	5.287.583,84	-	7.407.630,92
23/09/2015	1.942.438,28	-	98,92	-	5.648.884,27	-	7.591.421,47
23/12/2015	2.077.621,81	-	52,09	-	5.736.818,65	-	7.814.492,55
23/03/2016	1.957.226,10	-	74,07	-	5.802.017,00	-	7.759.317,17
23/06/2016	2.265.962,40	-	-	-	5.937.525,92	-	8.203.488,32
23/09/2016	2.159.477,91	-	-	-	6.240.933,96	-	8.400.411,87
23/12/2016	1.953.391,80	-	-	-	6.272.866,90	-	8.226.258,70
23/03/2017	1.696.007,34	-	-	-	6.555.099,98	-	8.251.107,32
23/06/2017	2.004.886,81	-	-	-	6.638.687,73	-	8.643.574,54
25/09/2017	1.760.920,48	-	-	-	6.929.973,42	-	8.690.893,90
27/12/2017	1.761.928,99	-	-	-	7.052.000,00	-	8.919.928,53
23/03/2018	1.843.431,61	-	-	-	1.600.000,00	-	3.621.322,71



5. Cash Flow Allocation

Interest Payment Date	Fees and expenses	Amount due to the Swap counterparty	Class A Notes Interest Payment Amount	Class B Notes Interest Payment Amount	Class C Notes Interest Payment Amount	Payment to the Reserve Account	Class A Notes Principal Payment	Class B Notes Principal Payment	Class C Notes Principal Payment	Required Cash Reserve Amount	Any other amount due to the Servicer	Class D Notes Interest Payment Amount	Class D Notes Principal Payment
23/12/2004	66,466.17	402,840.32	867,088.81	51,085.65	71,204.46	5,398,658.84	-	-	-	7,052,000.00	-	588,840.78	-
23/03/2005	63,753.19	357,874.40	1,276,856.00	74,965.00	104,013.00	10,022,735.38	-	-	-	7,052,000.00	2,339.64	696,874.98	-
23/06/2005	58,867.84	197,156.47	1,283,080.56	75,478.33	104,993.72	15,600,061.76	-	-	-	7,052,000.00	-	763,558.94	-
23/09/2005	66,995.18	231,765.51	1,268,493.96	74,719.33	104,117.42	21,095,512.03	-	-	-	7,052,000.00	-	529,690.49	-
23/12/2005	80,860.07	211,190.89	1,269,668.40	74,685.72	103,884.59	26,131,516.07	-	-	-	7,052,000.00	178.00	111,540.51	-
23/03/2006	70,379.62	112,899.04	1,442,805.00	83,600.00	113,982.50	32,228,705.68	-	-	-	7,052,000.00	2,200.23	745,563.18	-
23/06/2006	60,797.30	-	1,603,445.51	92,148.22	124,239.87	-	37,623,513.34	-	-	7,052,000.00	8,336.40	332,080.58	-
25/09/2006	62,290.48	-	1,463,342.83	101,533.06	135,463.14	-	5,693,657.34	-	-	7,052,000.00	2,686.75	784,657.30	-
27/12/2006	85,403.04	-	1,568,380.88	111,450.17	146,718.87	-	5,203,526.44	-	-	7,052,000.00	7,967.51	685,292.60	-
23/03/2007	58,023.46	-	1,538,503.60	112,048.44	146,051.41	-	5,443,254.04	-	-	7,052,000.00	3,820.09	479,792.95	-
25/06/2007	76,062.23	-	1,700,650.44	127,727.72	165,706.07	-	6,810,251.00	-	-	7,052,000.00	6,902.66	326,804.61	-
24/09/2007	70,897.33	-	1,674,912.85	130,936.36	168,828.51	-	6,649,164.20	-	-	7,052,000.00	7,965.78	115,658.84	-
24/12/2007	94,227.95	-	1,807,330.68	146,702.11	187,030.78	-	7,413,459.76	-	-	7,052,000.00	5,946.69	651,013.08	-
25/03/2008	76,605.83	-	1,755,443.73	150,113.33	191,163.22	-	6,369,228.32	-	-	7,052,000.00	8,732.81	340,222.39	-
23/06/2008	70,496.97	-	1,596,177.77	143,385.00	183,007.00	-	5,964,312.76	-	-	7,052,000.00	2,114.37	139,706.77	-
23/09/2008	66,258.80	-	1,651,191.26	154,920.33	196,713.12	-	6,623,098.58	-	-	7,052,000.00	11,490.21	117,713.04	-
23/12/2008	97,161.05	-	1,559,250.30	154,459.86	195,987.46	-	7,459,164.44	-	-	6,961,416.65	-	-	-
23/03/2009	69,268.19	183,492.88	914,773.91	99,880.00	132,778.50	-	5,820,497.34	-	-	7,052,000.00	2,526.24	216,237.23	-
23/06/2009	58,772.46	310,778.64	486,302.33	59,989.11	87,110.71	-	5,214,815.20	-	-	7,052,000.00	2,225.48	24,712.31	-
23/09/2009	63,457.98	323,181.76	370,811.24	49,869.11	75,426.71	-	6,739,706.82	-	-	6,428,422.73	-	-	-
23/12/2009	73,331.74	369,951.59	233,029.78	36,369.67	59,646.96	-	5,652,518.90	-	-	6,423,184.32	-	-	-
23/03/2010	58,879.49	326,442.09	205,742.80	34,622.50	57,435.75	-	6,281,032.24	-	-	6,405,696.71	-	-	-
23/06/2010	69,114.01	211,526.89	181,309.05	33,508.44	56,537.58	-	4,404,688.12	-	-	6,548,732.59	-	-	-
23/09/2010	58,407.31	255,798.68	189,063.04	36,066.56	59,491.03	-	4,076,701.02	-	-	6,527,581.41	-	-	-
23/12/2010	92,532.48	257,022.54	203,537.53	39,734.14	63,531.40	-	4,584,906.62	-	-	5,743,689.22	-	-	-
23/03/2011	58,391.78	237,767.05	212,560.25	43,230.00	67,373.50	-	5,152,346.50	-	-	5,239,034.30	-	-	-
23/06/2011	58,125.11	203,615.95	225,631.03	48,604.11	73,966.21	-	4,042,073.70	-	-	4,983,906.46	-	-	-
23/09/2011	51,840.08	156,968.18	261,672.09	58,190.00	85,033.56	-	4,412,023.70	-	-	4,367,528.13	-	-	-
23/12/2011	84,524.39	164,626.02	241,509.67	58,030.19	84,655.03	-	3,789,958.06	-	-	4,403,795.38	-	-	-
23/03/2012	54,593.29	161,846.73	209,199.96	54,665.72	80,770.59	-	3,870,966.54	-	-	4,249,806.60	-	-	-
25/06/2012	69,174.87	198,977.60	128,090.31	39,464.33	63,801.98	-	3,055,892.70	-	-	4,404,675.60	-	-	-
24/09/2012	53,240.45	191,732.45	97,392.93	33,505.69	56,340.38	-	2,904,170.92	-	-	4,562,483.87	-	-	-
24/12/2012	83,477.19	213,693.53	47,999.01	21,771.75	42,793.00	-	2,569,841.82	-	-	4,759,883.73	-	-	-
25/03/2013	45,026.97	173,624.65	40,177.31	20,381.47	41,187.86	-	2,856,669.34	-	-	4,900,052.06	-	-	-
24/06/2013	45,693.11	134,482.14	39,580.12	21,160.03	42,086.74	-	3,021,223.10	-	-	4,816,121.01	-	-	-
23/09/2013	56,732.77	112,214.60	36,376.22	21,243.44	42,183.05	-	2,336,731.04	-	-	5,116,496.46	-	-	-
23/12/2013	84,878.97	87,406.68	34,214.08	21,438.08	42,407.77	-	2,233,187.32	-	-	5,310,416.97	-	-	-
24/03/2014	46,665.71	108,363.36	36,548.92	23,440.08	44,719.17	-	2,173,868.48	-	-	5,736,103.31	-	-	-
23/06/2014	50,629.17	24,203.66	34,881.60	23,996.19	45,361.23	-	1,921,456.88	-	-	5,904,304.76	-	-	-
23/09/2014	45,748.47	61,520.66	26,604.63	21,420.67	42,581.69	-	2,389,010.26	-	-	5,403,970.52	-	-	-
23/12/2014	81,081.42	67,123.28	16,854.50	17,600.92	37,977.59	-	2,064,807.22	-	-	5,342,202.20	-	-	-
23/03/2015	42,427.66	80,939.93	14,909.07	17,352.50	37,496.75	-	1,851,673.74	-	-	5,287,583.84	-	-	-
23/06/2015	53,357.45	62,309.36	11,284.88	16,135.78	36,480.04	-	1,579,179.14	-	-	5,648,884.27	-	-	-
23/09/2015	45,159.05	63,852.95	8,748.48	15,067.56	35,246.73	-	1,686,528.06	-	-	5,736,818.65	-	-	-
23/12/2015	80,417.00	59,132.77	6,873.28	14,236.44	34,093.15	-	1,817,722.90	-	-	5,802,017.00	-	-	-
23/03/2016	44,479.87	64,282.35	3,237.45	11,678.33	31,139.69	-	1,666,973.56	-	-	5,937,525.92	-	-	-
23/06/2016	51,078.73	64,459.08	50.99	8,770.67	27,976.69	-	1,810,218.20	-	-	6,240,933.96	-	-	-
23/09/2016	44,996.21	66,002.79	-	7,983.56	27,067.93	-	1,981,494.48	-	-	6,272,866.90	-	-	-
23/12/2016	78,581.89	62,466.67	-	6,923.58	25,650.12	-	1,497,536.46	-	-	6,555,099.98	-	-	-
23/03/2017	44,829.01	42,663.33	-	6,462.50	24,923.75	-	1,493,541.00	-	-	6,638,687.73	-	-	-
23/06/2017	51,309.11	39,023.96	-	6,212.56	25,023.23	-	1,592,032.26	-	-	6,929,973.42	-	-	-
25/09/2017	46,507.33	33,053.40	-	6,347.61	25,567.22	-	1,419,022.50	-	-	7,052,000.00	2,396.30	-	-
27/12/2017	76,002.11	26,795.47	-	6,251.67	25,262.42	-	182,353.64	6,825,261.30	-	1,600,000.00	110.83	-	-
23/03/2018	42,173.43	34,487.12	-	2,204.03	23,391.28	-	-	1,479,474.70	-	1,600,000.00	337.42	439,254.73	-



6.1 Portfolio performance

Collection Period		Delinquency Ratio			Gross Default Ratio			Cumulative Gross Default Ratio			Cumulative Net Default Ratio		
		Residential Mortgage Loans	Commercial Mortgage Loans	Total	Residential Mortgage Loans	Commercial Mortgage Loans	Total	Residential Mortgage Loans	Commercial Mortgage Loans	Total	Residential Mortgage Loans	Commercial Mortgage Loans	Total
01/09/2004	30/11/2004	0,79%	0,20%	0,72%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
01/12/2004	28/02/2005	0,94%	0,95%	0,94%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
01/03/2005	31/05/2005	1,31%	0,67%	1,24%	0,05%	0,00%	0,04%	0,04%	0,00%	0,04%	0,04%	0,00%	0,04%
01/06/2005	31/08/2005	1,36%	1,79%	1,40%	0,11%	0,00%	0,10%	0,14%	0,00%	0,13%	0,14%	0,00%	0,13%
01/09/2005	30/11/2005	1,65%	1,83%	1,67%	0,28%	0,00%	0,25%	0,40%	0,00%	0,35%	0,40%	0,00%	0,35%
01/12/2005	28/02/2006	1,89%	1,53%	1,85%	0,05%	0,19%	0,06%	0,45%	0,14%	0,41%	0,36%	0,14%	0,33%
01/03/2006	31/05/2006	1,37%	0,78%	1,31%	0,19%	0,00%	0,17%	0,61%	0,14%	0,55%	0,52%	0,14%	0,47%
01/06/2006	31/08/2006	1,50%	0,33%	1,38%	0,14%	0,00%	0,13%	0,73%	0,14%	0,66%	0,61%	-0,01%	0,54%
01/09/2006	30/11/2006	1,41%	1,03%	1,37%	0,00%	0,00%	0,00%	0,73%	0,14%	0,66%	0,61%	-0,01%	0,53%
01/12/2006	28/02/2007	1,55%	0,47%	1,44%	0,11%	0,04%	0,10%	0,82%	0,17%	0,74%	0,68%	0,02%	0,60%
01/03/2007	31/05/2007	1,93%	0,60%	1,80%	0,24%	0,27%	0,25%	1,01%	0,33%	0,92%	0,83%	0,17%	0,75%
01/06/2007	31/08/2007	1,86%	0,62%	1,75%	0,37%	0,00%	0,34%	1,28%	0,33%	1,17%	1,10%	0,13%	0,98%
01/09/2007	30/11/2007	2,10%	1,02%	2,00%	0,21%	0,00%	0,19%	1,44%	0,33%	1,30%	1,15%	0,12%	1,03%
01/12/2007	29/02/2008	2,67%	1,88%	2,59%	0,47%	0,00%	0,43%	1,76%	0,33%	1,59%	1,32%	0,12%	1,17%
01/03/2008	31/05/2008	2,31%	1,98%	2,28%	0,34%	0,02%	0,31%	1,99%	0,33%	1,79%	1,53%	0,12%	1,36%
01/06/2008	31/08/2008	3,22%	2,86%	3,18%	0,39%	0,14%	0,37%	2,24%	0,40%	2,02%	1,76%	0,18%	1,57%
01/09/2008	30/11/2008	2,91%	2,57%	2,88%	0,55%	0,00%	0,50%	2,58%	0,40%	2,32%	2,07%	0,16%	1,84%
01/12/2008	28/02/2009	4,00%	1,42%	3,78%	0,17%	0,79%	0,22%	2,68%	0,71%	2,44%	2,06%	0,47%	1,87%
01/03/2009	31/05/2009	3,53%	2,29%	3,43%	0,62%	0,00%	0,57%	3,03%	0,71%	2,75%	2,33%	0,42%	2,10%
01/06/2009	31/08/2009	3,36%	0,94%	3,16%	0,99%	0,00%	0,91%	3,55%	0,71%	3,21%	2,84%	0,41%	2,54%
01/09/2009	30/11/2009	3,27%	5,69%	3,47%	0,49%	0,00%	0,45%	3,80%	0,71%	3,43%	3,02%	0,41%	2,70%
01/12/2009	28/02/2010	2,46%	1,96%	2,42%	0,63%	2,04%	0,74%	4,11%	1,33%	3,77%	3,13%	1,01%	2,88%
01/03/2010	31/05/2010	2,91%	6,52%	3,18%	0,33%	0,00%	0,31%	4,26%	1,33%	3,91%	3,24%	0,93%	2,96%
01/06/2010	31/08/2010	4,88%	3,82%	4,80%	0,49%	0,46%	0,49%	4,48%	1,44%	4,11%	3,38%	1,05%	3,10%
01/09/2010	30/11/2010	5,07%	8,25%	5,29%	1,12%	2,59%	1,23%	4,95%	2,06%	4,60%	3,82%	1,53%	3,54%
01/12/2010	28/02/2011	4,44%	2,32%	4,29%	1,02%	1,31%	1,04%	5,36%	2,35%	5,00%	4,15%	1,78%	3,86%
01/03/2011	31/05/2011	3,79%	7,92%	4,07%	0,84%	0,00%	0,78%	5,68%	2,35%	5,28%	4,39%	1,76%	4,07%
01/06/2011	31/08/2011	3,33%	2,62%	3,29%	1,60%	0,05%	1,50%	6,27%	2,36%	5,79%	4,81%	1,68%	4,43%
01/09/2011	30/11/2011	2,92%	5,83%	3,10%	0,67%	0,99%	0,69%	6,50%	2,53%	6,02%	4,86%	1,81%	4,49%
01/12/2011	29/02/2012	2,52%	1,87%	2,48%	0,89%	0,00%	0,83%	6,79%	2,53%	6,28%	5,02%	1,80%	4,63%
01/03/2012	31/05/2012	2,67%	5,96%	2,86%	0,67%	0,00%	0,63%	7,01%	2,53%	6,46%	5,03%	1,80%	4,63%
01/06/2012	31/08/2012	2,87%	7,69%	3,14%	0,31%	0,23%	0,30%	7,10%	2,56%	6,55%	5,02%	1,81%	4,63%
01/09/2012	30/11/2012	2,86%	13,87%	3,46%	0,25%	0,00%	0,23%	7,17%	2,56%	6,61%	4,98%	1,79%	4,60%
01/12/2012	28/02/2013	3,29%	14,51%	3,86%	0,47%	1,33%	0,52%	7,30%	2,71%	6,75%	4,98%	1,86%	4,60%
01/03/2013	31/05/2013	2,71%	12,22%	3,16%	0,76%	5,30%	0,98%	7,51%	3,24%	6,99%	5,01%	2,36%	4,69%
01/06/2013	31/08/2013	2,75%	1,23%	2,68%	0,24%	0,00%	0,23%	7,57%	3,24%	7,04%	4,94%	2,18%	4,61%
01/09/2013	30/11/2013	2,19%	1,29%	2,15%	0,45%	0,00%	0,43%	7,68%	3,24%	7,14%	4,89%	2,16%	4,56%
01/12/2013	28/02/2014	3,95%	9,92%	4,21%	0,22%	0,00%	0,21%	7,73%	3,24%	7,19%	4,73%	2,15%	4,42%
01/03/2014	31/05/2014	4,98%	11,23%	5,24%	0,60%	1,40%	0,63%	7,87%	3,34%	7,32%	4,68%	2,23%	4,39%
01/06/2014	31/08/2014	4,63%	1,43%	4,49%	1,67%	4,48%	1,79%	8,23%	3,65%	7,68%	4,94%	2,43%	4,64%
01/09/2014	30/11/2014	3,14%	7,22%	3,31%	1,39%	0,00%	1,33%	8,52%	3,65%	7,93%	5,00%	2,42%	4,68%
01/12/2014	28/02/2015	2,24%	6,10%	2,40%	0,96%	0,00%	0,92%	8,71%	3,65%	8,10%	5,07%	2,34%	4,74%
01/03/2015	31/05/2015	2,74%	6,11%	2,88%	0,17%	0,00%	0,16%	8,74%	3,65%	8,12%	4,93%	2,31%	4,61%
01/06/2015	31/08/2015	1,93%	0,00%	1,85%	0,47%	0,00%	0,45%	8,83%	3,65%	8,20%	4,92%	2,26%	4,60%
01/09/2015	30/11/2015	2,84%	0,00%	2,72%	0,52%	0,00%	0,50%	8,92%	3,65%	8,28%	4,91%	2,23%	4,58%
01/12/2015	29/02/2016	2,36%	5,94%	2,50%	0,29%	0,00%	0,28%	8,97%	3,65%	8,32%	4,87%	2,21%	4,55%
01/03/2016	31/05/2016	2,85%	6,18%	2,98%	0,49%	0,00%	0,47%	9,04%	3,65%	8,39%	4,74%	2,20%	4,43%
01/06/2016	31/08/2016	1,35%	0,00%	1,29%	0,61%	0,00%	0,59%	9,14%	3,65%	8,47%	4,75%	2,14%	4,43%
01/09/2016	30/11/2016	1,53%	0,00%	1,47%	0,11%	0,00%	0,11%	9,15%	3,65%	8,48%	4,61%	2,11%	4,31%
01/12/2016	28/02/2017	2,03%	0,00%	1,95%	0,44%	0,00%	0,42%	9,21%	3,65%	8,54%	4,59%	2,08%	4,28%
01/03/2017	31/05/2017	1,61%	5,88%	1,78%	0,45%	0,00%	0,11%	9,21%	3,65%	8,54%	4,46%	2,05%	4,17%
01/06/2017	31/08/2017	2,21%	0,00%	2,13%	0,14%	0,00%	0,14%	9,23%	3,65%	8,55%	4,36%	2,02%	4,07%
01/09/2017	30/11/2017	2,17%	0,00%	2,08%	0,55%	0,00%	0,53%	9,29%	3,65%	8,61%	4,32%	2,00%	4,04%
01/12/2017	28/02/2018	2,61%	0,00%	2,51%	0,30%	0,00%	0,29%	9,32%	3,65%	8,64%	4,20%	1,96%	3,93%

6.2 Portfolio performance

Collection Period		Outstanding Principal by age of Receivables with unpaid instalments				Unpaid Principal Instalments by age				Unpaid Interest Instalments by age			
		0 - 30 days	31 - 60 days	61 - 90 days	over 90 days	0 - 30 days	31 - 60 days	61 - 90 days	over 90 days	0 - 30 days	31 - 60 days	61 - 90 days	over 90 days
01/09/2004	30/11/2004	33.136.241,02	61.664,75	1.206.124,88	409.731,73	206.065,74	732,50	26.988,31	10.481,29	142.143,57	508,56	13.852,40	5.473,49
01/12/2004	28/02/2005	19.356.752,08	1.600.413,00	255.494,51	224.971,48	128.034,08	22.400,99	9.041,19	6.710,72	84.537,85	17.614,62	4.340,01	4.678,49
01/03/2005	31/05/2005	12.971.890,03	3.117.131,25	1.837.325,95	820.684,89	73.490,97	32.027,16	38.909,70	16.186,03	45.798,64	21.982,05	19.441,50	13.831,81
01/06/2005	31/08/2005	12.774.368,29	2.706.702,73	1.782.863,59	1.104.446,56	66.363,96	27.309,46	29.564,52	23.444,21	44.800,52	18.756,01	17.993,02	18.686,99
01/09/2005	30/11/2005	15.870.468,86	-	2.385.252,64	1.033.636,83	136.243,82	-	49.817,00	26.817,20	75.959,90	-	25.309,55	15.171,27
01/12/2005	28/02/2006	17.035.655,01	2.090.793,59	1.050.502,84	513.921,71	105.535,61	50.169,70	28.796,00	20.897,21	73.597,62	22.570,15	15.160,28	9.853,16
01/03/2006	31/05/2006	13.255.750,12	3.758.763,87	1.355.280,52	1.111.190,52	69.431,77	44.928,22	23.588,29	50.892,70	47.795,89	29.715,69	15.372,29	16.839,12
01/06/2006	31/08/2006	11.803.428,92	3.905.731,42	1.299.880,33	1.281.063,80	64.323,49	45.319,86	24.615,71	53.027,01	36.922,85	28.608,01	15.227,91	21.627,37
01/09/2006	30/11/2006	17.139.034,99	26.867,45	884.846,86	1.584.178,33	109.056,62	1.347,29	17.684,75	55.973,47	77.090,70	356,53	9.837,25	27.619,75
01/12/2006	28/02/2007	17.135.747,01	1.054.057,03	801.577,12	712.159,57	138.167,05	10.433,21	16.933,46	25.563,79	87.487,47	12.664,65	12.564,81	14.553,21
01/03/2007	31/05/2007	11.402.876,99	4.457.611,21	1.455.947,46	1.611.913,13	64.956,43	47.750,74	19.591,30	33.960,06	44.824,08	35.609,65	18.256,47	31.823,94
01/06/2007	31/08/2007	10.749.697,70	4.521.740,76	1.042.808,07	1.829.271,25	63.598,97	43.745,01	19.157,28	31.241,46	46.819,64	37.258,34	13.265,73	33.233,49
01/09/2007	30/11/2007	14.833.914,45	2.233,41	1.657.917,49	1.503.278,69	133.575,22	544,80	25.503,82	27.664,63	91.688,04	29,58	22.997,35	33.667,21
01/12/2007	29/02/2008	4.098.597,97	1.395.913,13	1.350.205,50	1.183.918,26	46.583,59	24.265,74	25.155,41	27.379,57	37.706,71	19.138,54	26.229,18	32.144,50
01/03/2008	31/05/2008	11.854.689,27	4.308.292,07	1.999.108,33	1.298.604,84	69.938,50	43.762,49	41.646,01	37.561,85	61.722,02	43.964,66	31.697,50	33.072,28
01/06/2008	31/08/2008	11.581.229,09	3.330.563,84	2.050.246,82	2.383.060,21	71.254,56	31.363,39	29.432,01	44.664,81	59.088,64	33.563,49	31.035,95	59.248,90
01/09/2008	30/11/2008	16.115.507,27	10.526,49	2.052.086,33	1.740.233,31	143.343,33	977,75	23.854,06	46.595,97	108.044,05	153,73	31.409,98	42.635,97
01/12/2008	28/02/2009	12.891.607,92	1.888.599,26	1.571.055,08	1.312.872,62	123.139,22	32.472,77	30.131,29	33.469,82	67.547,38	24.663,99	27.690,29	34.662,67
01/03/2009	31/05/2009	9.614.593,54	3.293.957,58	1.299.994,16	1.289.073,50	103.611,22	53.242,71	27.793,26	66.450,84	36.155,02	22.954,87	11.833,40	53.511,21
01/06/2009	31/08/2009	7.677.727,60	2.657.009,48	1.399.342,11	2.124.198,54	55.358,12	47.626,28	27.161,11	59.392,52	18.697,65	14.168,25	12.478,21	33.624,09
01/09/2009	30/11/2009	10.012.319,97	7.167,50	1.325.046,38	2.419.166,66	96.857,33	3.378,35	31.154,64	72.593,41	28.704,12	432,63	11.283,23	34.409,39
01/12/2009	28/02/2010	12.699.930,09	1.671.616,34	388.854,75	400.106,07	142.426,07	37.050,90	13.683,88	31.131,94	42.495,43	13.976,94	3.572,80	6.774,15
01/03/2010	31/05/2010	10.853.827,34	3.378.259,72	1.002.386,61	2.094.071,79	99.639,36	58.759,49	25.172,00	68.204,12	13,15	102,44	338,39	1.839,26
01/06/2010	31/08/2010	37.057.338,99	3.877.922,84	1.447.621,03	3.011.099,21	293.397,38	74.488,03	35.297,67	115.709,44	115.909,15	22.288,96	10.108,95	39.404,45
01/09/2010	30/11/2010	38.927.639,82	-	1.656.775,49	3.009.170,45	356.230,01	3.654,02	53.795,53	106.048,32	138.095,76	156,96	14.138,53	36.115,99
01/12/2010	28/02/2011	37.779.097,27	1.744.044,27	795.654,36	1.074.177,39	374.517,06	41.303,94	29.055,14	48.805,61	136.179,65	15.068,63	9.289,71	16.082,99
01/03/2011	31/05/2011	32.561.608,63	1.993.929,33	825.309,88	2.420.620,17	286.036,60	33.779,19	45.886,40	78.654,34	110.456,92	15.830,07	7.823,27	34.579,39
01/06/2011	31/08/2011	29.848.918,57	1.891.417,36	982.969,83	1.500.840,14	273.342,69	41.870,84	39.385,08	59.359,26	105.736,23	15.064,29	8.861,01	23.171,04
01/09/2011	30/11/2011	30.966.337,10	-	821.829,25	1.384.526,26	304.216,68	-	25.396,75	85.420,39	113.582,16	-	7.856,33	20.429,88
01/12/2011	29/02/2012	29.629.338,09	820.954,92	-	869.850,74	324.287,01	25.725,25	-	44.432,77	104.865,53	7.156,05	-	13.837,60
01/03/2012	31/05/2012	26.783.590,38	1.483.327,43	1.288.083,72	542.870,65	270.450,30	33.089,21	47.810,66	63.607,92	81.613,28	9.898,82	11.887,07	7.634,59
01/06/2012	31/08/2012	25.940.900,92	1.363.644,55	964.514,14	977.029,56	272.092,64	31.316,97	36.457,17	63.363,25	74.974,28	8.085,12	6.822,60	15.651,19
01/09/2012	30/11/2012	27.088.907,67	-	1.010.830,48	1.056.889,81	318.466,02	-	34.851,25	57.670,47	75.918,38	-	7.960,66	13.288,61
01/12/2012	28/02/2013	25.163.329,96	996.282,51	665.439,33	566.653,60	331.115,22	23.103,59	21.483,92	27.843,44	66.877,46	7.315,52	6.703,97	8.045,74
01/03/2013	31/05/2013	22.583.059,73	1.608.268,17	1.053.490,87	658.150,17	266.831,35	35.032,60	34.089,96	40.818,60	54.874,15	8.525,14	7.439,05	5.259,80
01/06/2013	31/08/2013	22.947.355,96	901.302,41	558.584,42	854.260,71	256.222,47	50.293,69	12.891,34	28.305,89	53.164,96	3.443,57	3.175,22	9.156,80
01/09/2013	30/11/2013	24.138.964,94	-	702.852,82	364.272,96	302.517,70	-	12.787,03	37.229,89	58.360,32	-	5.468,35	5.204,55
01/12/2013	28/02/2014	6.488.677,13	1.220.895,04	329.460,39	455.686,39	94.961,18	34.910,80	16.867,04	42.912,77	16.882,61	6.851,38	2.892,46	9.281,18
01/03/2014	31/05/2014	20.247.591,70	1.180.419,75	1.051.057,83	1.370.579,72	193.737,47	20.970,40	22.985,36	73.344,67	46.681,50	5.106,04	6.601,57	12.899,16
01/06/2014	31/08/2014	19.628.044,82	1.007.647,84	750.543,41	1.230.765,83	179.718,42	20.902,67	15.103,00	54.070,28	43.485,34	3.957,15	4.423,90	12.642,42
01/09/2014	30/11/2014	19.890.497,48	-	581.604,87	795.125,19	195.145,96	-	19.074,98	45.826,30	43.720,40	-	3.020,76	7.426,62
01/12/2014	28/02/2015	19.869.252,05	554.653,27	355.258,94	55.751,79	209.496,80	15.142,70	11.173,29	8.541,96	44.253,91	2.627,60	2.092,17	890,54
01/03/2015	31/05/2015	18.013.089,24	996.472,59	695.964,66	425.928,41	186.110,40	27.639,60	21.467,34	12.804,62	38.015,78	3.824,18	3.637,08	2.615,03
01/06/2015	31/08/2015	16.873.311,93	971.761,93	285.419,24	396.595,86	180.049,15	19.114,89	5.156,67	25.264,38	35.055,08	3.553,60	1.338,11	3.129,78
01/09/2015	30/11/2015	16.744.312,33	-	691.797,66	275.140,59	195.634,10	-	14.986,09	16.017,94	36.720,34	-	3.125,57	3.034,91
01/12/2015	29/02/2016	15.665.998,07	436.761,46	-	404.786,81	189.550,25	12.015,08	-	21.673,51	34.001,28	2.326,82	-	3.264,72
01/03/2016	31/05/2016	14.521.870,71	363.869,26	516.346,14	440.396,49	178.757,33	9.768,04	16.968,79	16.051,53	30.785,17	1.310,98	2.551,14	4.368,84
01/06/2016	31/08/2016	14.162.931,88	490.862,92	226.375,02	157.157,43	174.424,59	12.255,42	8.001,74	12.494,74	28.809,72	1.825,62	1.445,61	1.238,12
01/09/2016	30/11/2016	13.990.810,50	-	138.467,42	281.581,27	192.778,92	-	1.156,67	17.399,91	26.979,59	-	405,22	2.516,60
01/12/2016	28/02/2017	13.518.226,30	339.682,00	171.287,34	22.794,62	198.167,33	6.381,64	8.350,16	1.317,40	25.318,97	1.530,55	1.403,36	162,63
01/03/2017	31/05/2017	12.331.782,66	638.798,92	268.252,97	180.909,04	174.952,63	12.781,52	11.458,15	13.082,11	22.595,88	1.686,20	1.302,29	1.786,34
01/06/2017	31/08/2017	11.296.708,22	712.416,64	109.537,01	403.468,02	168.775,29	18.894,87	4.623,88	20.446,28	20.089,31	2.547,78	438,97	3.384,28
01/09/2017	30/11/2017	11.788.011,10	-	229.747,60	236.384,59	184.327,98	-	6.932,18	22.057,36	21.808,90	-	1.032,68	3.467,49
01/12/2017	28/02/2018	10.722.765,25	380.989,14	86.046,07	69.367,17	180.266,14	12.950,15	2.473,70	7.485,67	19.343,34	2.185,81	467,58	535,09

7. Collateral Portfolio

Collection Period		Outstanding Principal Instalments		Unpaid Principal Instalments		Accrued Interest		Collateral Portfolio Outstanding Principal	Unpaid Interest Instalments	Defaulted Mortgages	Aggregate Transfer Premium	Accounting Portfolio
		Residential Mortgages	Commercial Mortgages	Residential Mortgages	Commercial Mortgages	Residential Mortgages	Commercial Mortgages					
01/09/2004	30/11/2004	202.746.056,77	26.750.740,55	183.694,75	60.573,09	26.527,72	34.346,86	229.801.939,74	161.978,02	-	1.497.401,42	231.461.319,18
01/12/2004	28/02/2005	199.439.614,52	25.539.220,31	141.809,94	24.377,04	19.692,30	36.359,36	225.201.073,47	111.170,97	-	1.474.191,15	226.786.435,59
01/03/2005	31/05/2005	195.294.245,75	24.150.725,28	126.659,60	33.954,26	24.607,45	27.585,97	219.657.778,31	101.054,00	89.884,21	1.440.159,93	221.288.876,45
01/06/2005	31/08/2005	191.182.493,88	22.818.680,09	120.420,19	26.261,96	18.479,31	32.412,08	214.198.747,51	100.236,54	306.029,31	1.403.740,46	216.008.753,82
01/09/2005	30/11/2005	187.072.357,76	21.868.941,08	138.976,76	73.901,26	22.807,55	19.331,11	209.196.315,52	116.440,72	854.326,95	1.370.168,41	211.537.251,60
01/12/2005	28/02/2006	181.864.438,62	21.017.764,90	169.409,93	35.988,59	17.746,23	28.972,45	203.134.320,72	121.181,21	826.248,95	1.334.973,60	205.416.724,48
01/03/2006	31/05/2006	177.500.692,04	20.045.710,03	141.550,85	47.290,13	23.080,12	19.533,98	197.777.857,15	109.722,99	1.176.141,35	1.296.624,47	200.360.345,96
01/06/2006	31/08/2006	172.821.354,54	19.064.569,70	153.804,10	33.481,97	17.515,95	29.553,19	192.120.279,45	102.386,14	1.160.982,16	1.260.546,46	194.644.194,21
01/09/2006	30/11/2006	168.642.342,81	18.081.178,26	157.136,20	26.925,93	22.226,99	20.568,65	186.950.378,84	114.904,23	1.164.112,93	1.226.920,85	189.456.316,85
01/12/2006	28/02/2007	164.100.322,22	17.205.228,63	162.081,72	29.015,79	16.652,69	29.014,96	181.542.316,01	127.270,14	1.265.847,63	1.191.711,85	184.127.145,63
01/03/2007	31/05/2007	158.237.707,00	16.324.731,31	140.177,55	26.080,98	22.380,75	21.004,53	174.772.082,12	130.514,14	1.630.925,16	1.151.709,78	177.685.231,20
01/06/2007	31/08/2007	152.399.204,91	15.560.524,98	138.786,54	18.956,18	16.260,93	29.255,93	168.162.989,47	130.577,20	2.230.107,47	1.111.643,97	171.635.318,11
01/09/2007	30/11/2007	145.822.424,68	14.749.827,64	132.970,53	54.317,94	21.512,79	21.896,01	160.802.949,59	148.382,18	2.242.100,59	1.058.223,86	164.251.656,22
01/12/2007	29/02/2008	140.144.513,40	14.099.923,26	150.944,97	37.189,43	16.068,32	28.704,63	154.477.344,01	166.132,98	2.673.690,40	1.014.600,64	158.331.768,03
01/03/2008	31/05/2008	134.884.038,67	13.441.209,03	156.986,98	35.921,87	19.857,65	20.430,70	148.558.444,90	170.456,46	3.128.441,35	969.169,51	152.826.512,22
01/06/2008	31/08/2008	129.057.341,95	12.707.749,62	145.370,54	31.344,23	15.738,98	27.505,56	141.985.050,88	182.936,98	3.661.167,01	919.470,64	146.748.625,51
01/09/2008	30/11/2008	122.568.815,37	11.761.378,75	117.617,69	57.153,42	19.667,16	20.380,65	134.585.013,04	182.243,73	4.334.786,02	860.350,76	139.962.393,55
01/12/2008	28/02/2009	117.622.408,71	11.028.396,80	174.109,33	45.103,77	11.398,80	21.103,46	128.902.520,87	154.564,33	4.536.386,21	812.913,98	134.406.385,39
01/03/2009	31/05/2009	112.944.058,63	10.424.531,86	185.071,63	66.026,40	8.390,54	9.772,08	123.637.851,14	124.454,50	5.129.957,62	772.205,50	129.664.468,76
01/06/2009	31/08/2009	107.001.790,01	9.735.988,88	152.848,39	36.689,64	4.811,00	11.406,45	116.943.534,37	78.968,20	6.293.647,82	726.808,23	124.042.958,62
01/09/2009	30/11/2009	102.170.219,00	8.944.926,68	161.245,87	42.737,86	4.971,43	6.769,54	111.330.870,38	74.829,37	6.658.540,99	686.956,59	118.751.197,33
01/12/2009	28/02/2010	96.905.063,82	7.957.597,43	162.774,26	61.518,53	3.495,32	8.455,73	105.098.905,09	66.819,32	7.172.613,93	637.885,44	112.976.223,78
01/03/2010	31/05/2010	92.786.805,66	7.464.202,37	395.592,05	62.853,62	4.019,09	7.256,43	100.720.729,22	164.352,21	7.395.611,35	611.371,72	108.892.064,50
01/06/2010	31/08/2010	89.148.657,21	6.989.849,25	424.167,57	94.724,95	3.006,69	7.542,40	96.667.948,07	187.711,51	7.752.964,16	587.445,84	105.196.069,58
01/09/2010	30/11/2010	85.204.718,71	6.369.905,07	445.604,99	74.122,89	3.818,38	5.798,45	92.103.968,49	188.507,24	8.841.587,46	566.514,48	101.700.577,67
01/12/2010	28/02/2011	80.585.216,38	5.894.325,37	411.375,47	82.306,28	2.669,37	7.133,06	86.983.025,93	176.620,98	9.783.810,87	535.111,48	97.478.569,26
01/03/2011	31/05/2011	77.107.766,18	5.401.960,77	386.167,24	58.189,29	3.596,20	3.479,28	82.963.366,70	168.689,65	10.285.722,63	512.706,80	93.930.485,78
01/06/2011	31/08/2011	73.071.145,64	5.078.092,63	361.309,43	52.648,44	2.579,76	7.539,38	78.573.315,28	152.832,57	11.218.991,80	490.736,25	90.435.875,90
01/09/2011	30/11/2011	69.708.629,78	4.671.631,67	362.212,81	52.821,01	3.460,76	3.826,86	74.804.541,25	141.868,37	11.444.673,03	469.558,90	86.860.641,55
01/12/2011	29/02/2012	66.204.782,65	4.350.162,93	363.410,79	31.034,24	2.116,38	6.520,14	70.958.027,13	125.859,18	12.005.216,06	445.094,19	83.534.196,56
01/03/2012	31/05/2012	63.623.517,64	3.873.055,34	359.345,41	55.612,68	2.254,88	2.359,98	67.916.580,23	111.033,76	12.094.958,47	430.660,87	80.553.233,33
01/06/2012	31/08/2012	61.005.518,17	3.615.127,30	359.782,63	43.447,40	1.392,66	4.226,97	65.029.965,12	105.533,19	12.168.017,24	413.103,52	77.716.619,07
01/09/2012	30/11/2012	58.739.362,61	3.318.036,84	354.668,75	56.318,99	1.305,74	2.068,94	62.471.761,87	97.167,65	12.249.426,13	401.458,36	75.219.814,01
01/12/2012	28/02/2013	56.224.504,70	2.996.567,56	366.277,31	37.268,86	882,46	3.995,89	59.629.496,78	88.942,69	12.319.080,09	387.057,51	72.424.577,07
01/03/2013	31/05/2013	53.640.010,89	2.602.862,69	343.250,50	33.522,01	779,36	1.791,07	56.622.485,95	76.098,14	12.616.115,42	372.843,52	69.687.543,03
01/06/2013	31/08/2013	51.503.538,75	2.441.799,38	330.088,55	17.624,84	682,51	3.249,98	54.297.657,78	68.940,55	12.465.550,92	360.947,79	67.193.097,04
01/09/2013	30/11/2013	49.432.033,26	2.292.049,90	324.002,84	28.531,78	540,80	1.710,76	52.079.127,85	69.033,22	12.362.014,47	346.271,10	64.856.446,64
01/12/2013	28/02/2014	47.564.670,25	2.161.633,27	158.036,34	31.615,45	553,82	3.180,54	49.920.338,43	35.907,63	12.064.291,33	331.205,50	62.351.742,89
01/03/2014	31/05/2014	45.667.648,70	2.030.760,15	286.523,11	24.514,79	318,51	1.688,77	48.011.454,03	71.288,27	12.007.665,00	318.623,69	60.409.030,99
01/06/2014	31/08/2014	43.490.273,80	1.874.701,25	260.055,70	9.738,67	485,54	2.912,29	45.638.357,74	64.508,81	12.686.836,55	302.711,35	58.692.414,45
01/09/2014	30/11/2014	41.547.709,23	1.780.035,83	249.140,13	10.907,11	256,13	1.455,38	43.589.503,81	54.167,78	12.843.373,10	286.758,69	56.773.803,38
01/12/2014	28/02/2015	39.783.161,03	1.702.647,44	227.307,66	17.047,09	15.769,96	2.726,03	41.748.659,21	49.864,22	12.861.968,12	275.923,71	54.936.415,26
01/03/2015	31/05/2015	38.294.432,45	1.620.466,53	232.345,49	15.676,47	15.182,56	1.320,91	40.179.424,41	48.092,07	12.511.195,19	265.986,55	53.004.698,22
01/06/2015	31/08/2015	36.716.803,61	1.538.258,66	224.841,97	4.743,12	15.002,36	2.525,62	38.502.175,34	43.076,57	12.509.273,83	256.711,05	51.311.236,79
01/09/2015	30/11/2015	34.990.952,54	1.461.393,22	217.952,16	8.685,97	14.595,53	1.214,27	36.694.793,69	42.880,82	12.212.424,98	246.362,68	49.196.462,17
01/12/2015	29/02/2016	33.409.996,16	1.390.024,96	214.742,59	8.496,25	14.384,27	2.395,93	35.040.040,16	39.592,82	12.151.004,53	234.143,84	47.464.781,35
01/03/2016	31/05/2016	31.725.481,35	1.279.015,34	209.871,24	11.674,45	14.008,72	1.136,43	33.241.187,53	39.016,13	11.741.032,60	222.786,23	45.244.022,49
01/06/2016	31/08/2016	29.825.197,28	1.222.211,13	198.754,32	8.422,17	13.765,72	2.286,70	31.270.637,32	33.319,07	11.733.106,64	211.828,22	43.248.891,25
01/09/2016	30/11/2016	28.392.720,89	1.162.339,81	200.039,55	11.295,95	13.417,22	886,50	29.780.699,92	29.901,41	11.427.231,58	204.230,05	41.442.062,96
01/12/2016	28/02/2017	26.961.510,66	1.106.458,03	200.971,62	13.244,91	13.141,13	1.831,43	28.297.157,78	28.415,51	10.912.625,33	194.238,48	39.432.437,10
01/03/2017	31/05/2017	25.442.653,04	1.045.793,18	195.827,59	16.446,82	12.840,72	805,37	26.714.366,72	27.370,71	10.591.576,12	184.999,43	37.518.312,98
01/06/2017	31/08/2017	24.117.476,83	959.901,54	206.027,08	6.713,24	11.818,00	1.716,74	25.303.653,43	26.460,34	10.208.474,26	176.690,51	35.715.278,54
01/09/2017	30/11/2017	22.621.419,33	911.888,63	202.311,75	11.005,77	11.557,17	742,77	23.758.925,42	26.309,07	10.142.845,67	165.813,22	34.093.893,38
01/12/2017	28/02/2018	21.202.755,29	869.217,28	194.410,65	8.765,01	11.296,33	1.651,59	22.288.096,15	22.531,82	9.941.469,28	157.166,91	32.409.264,16

8. Notes collateralisation

Interest Payment Date	Notes				Collateral			
	Outstanding Amount (after payments)				Collateral Portfolio	Reserve Account	Cash Reserve Account	Required Cash Reserve
	Class A	Class B	Class C	Class D				
23/12/2004	211.400.000,00	11.000.000,00	12.700.000,00	8.650.000,00	229.801.939,74	5.398.658,84	7.052.000,00	7.052.000,00
23/03/2005	211.400.000,00	11.000.000,00	12.700.000,00	8.650.000,00	225.201.073,47	10.022.735,38	7.052.000,00	7.052.000,00
23/06/2005	211.400.000,00	11.000.000,00	12.700.000,00	8.650.000,00	219.657.778,31	15.600.061,76	7.052.000,00	7.052.000,00
23/09/2005	211.400.000,00	11.000.000,00	12.700.000,00	8.650.000,00	214.198.747,51	21.095.512,03	7.052.000,00	7.052.000,00
23/12/2005	211.400.000,00	11.000.000,00	12.700.000,00	8.650.000,00	209.196.315,52	26.131.516,07	7.052.000,00	7.052.000,00
23/03/2006	211.400.000,00	11.000.000,00	12.700.000,00	8.650.000,00	203.134.320,72	32.228.705,68	7.052.000,00	7.052.000,00
23/06/2006	173.776.486,66	11.000.000,00	12.700.000,00	8.650.000,00	197.777.857,15	-	7.052.000,00	7.052.000,00
25/09/2006	168.082.829,32	11.000.000,00	12.700.000,00	8.650.000,00	192.120.279,45	-	7.052.000,00	7.052.000,00
27/12/2006	162.879.302,88	11.000.000,00	12.700.000,00	8.650.000,00	186.950.378,84	-	7.052.000,00	7.052.000,00
23/03/2007	157.436.048,84	11.000.000,00	12.700.000,00	8.650.000,00	181.542.316,01	-	7.052.000,00	7.052.000,00
25/06/2007	150.625.797,84	11.000.000,00	12.700.000,00	8.650.000,00	174.772.082,12	-	7.052.000,00	7.052.000,00
24/09/2007	143.976.633,64	11.000.000,00	12.700.000,00	8.650.000,00	168.162.989,47	-	7.052.000,00	7.052.000,00
24/12/2007	136.563.173,88	11.000.000,00	12.700.000,00	8.650.000,00	160.802.949,59	-	7.052.000,00	7.052.000,00
25/03/2008	130.193.945,56	11.000.000,00	12.700.000,00	8.650.000,00	154.477.344,01	-	7.052.000,00	7.052.000,00
23/06/2008	124.229.632,80	11.000.000,00	12.700.000,00	8.650.000,00	148.558.444,90	-	7.052.000,00	7.052.000,00
23/09/2008	117.606.534,22	11.000.000,00	12.700.000,00	8.650.000,00	141.985.050,88	-	7.052.000,00	7.052.000,00
23/12/2008	110.147.369,78	11.000.000,00	12.700.000,00	8.650.000,00	134.585.013,04	-	6.961.416,65	7.052.000,00
23/03/2009	104.326.872,44	11.000.000,00	12.700.000,00	8.650.000,00	128.902.520,87	-	7.052.000,00	7.052.000,00
23/06/2009	99.112.057,24	11.000.000,00	12.700.000,00	8.650.000,00	123.637.851,14	-	7.052.000,00	7.052.000,00
23/09/2009	92.372.350,42	11.000.000,00	12.700.000,00	8.650.000,00	116.943.534,37	-	6.428.422,73	7.052.000,00
23/12/2009	86.719.831,52	11.000.000,00	12.700.000,00	8.650.000,00	111.330.870,38	-	6.423.184,32	7.052.000,00
23/03/2010	80.438.799,28	11.000.000,00	12.700.000,00	8.650.000,00	105.098.905,09	-	6.405.696,71	7.052.000,00
23/06/2010	76.034.111,16	11.000.000,00	12.700.000,00	8.650.000,00	100.720.729,22	-	6.548.732,59	7.052.000,00
23/09/2010	71.957.410,14	11.000.000,00	12.700.000,00	8.650.000,00	96.667.948,07	-	6.527.581,41	7.052.000,00
23/12/2010	67.372.503,52	11.000.000,00	12.700.000,00	8.650.000,00	92.103.968,49	-	5.743.689,22	7.052.000,00
23/03/2011	62.220.157,02	11.000.000,00	12.700.000,00	8.650.000,00	86.983.025,93	-	5.239.034,30	7.052.000,00
23/06/2011	58.178.083,32	11.000.000,00	12.700.000,00	8.650.000,00	82.963.366,70	-	4.983.906,46	7.052.000,00
23/09/2011	53.766.059,62	11.000.000,00	12.700.000,00	8.650.000,00	78.573.315,28	-	4.367.528,13	7.052.000,00
23/12/2011	49.976.101,56	11.000.000,00	12.700.000,00	8.650.000,00	74.804.541,25	-	4.403.795,38	7.052.000,00
23/03/2012	46.105.135,02	11.000.000,00	12.700.000,00	8.650.000,00	70.958.027,13	-	4.249.806,60	7.052.000,00
25/06/2012	43.049.242,32	11.000.000,00	12.700.000,00	8.650.000,00	67.916.580,23	-	4.404.675,60	7.052.000,00
24/09/2012	40.145.071,40	11.000.000,00	12.700.000,00	8.650.000,00	65.029.965,12	-	4.562.483,87	7.052.000,00
24/12/2012	37.575.229,58	11.000.000,00	12.700.000,00	8.650.000,00	62.471.761,87	-	4.759.883,73	7.052.000,00
25/03/2013	34.718.560,24	11.000.000,00	12.700.000,00	8.650.000,00	59.629.496,78	-	4.900.052,06	7.052.000,00
24/06/2013	31.697.337,14	11.000.000,00	12.700.000,00	8.650.000,00	56.622.485,95	-	4.816.121,01	7.052.000,00
23/09/2013	29.360.606,10	11.000.000,00	12.700.000,00	8.650.000,00	54.297.657,78	-	5.116.496,46	7.052.000,00
23/12/2013	27.127.418,78	11.000.000,00	12.700.000,00	8.650.000,00	52.079.127,85	-	5.310.416,97	7.052.000,00
24/03/2014	24.953.550,30	11.000.000,00	12.700.000,00	8.650.000,00	49.920.338,43	-	5.736.103,31	7.052.000,00
23/06/2014	23.032.093,42	11.000.000,00	12.700.000,00	8.650.000,00	48.011.454,03	-	5.904.304,76	7.052.000,00
23/09/2014	20.643.083,16	11.000.000,00	12.700.000,00	8.650.000,00	45.638.357,74	-	5.403.970,52	7.052.000,00
23/12/2014	18.578.275,94	11.000.000,00	12.700.000,00	8.650.000,00	43.589.503,81	-	5.342.202,20	7.052.000,00
23/03/2015	16.726.602,20	11.000.000,00	12.700.000,00	8.650.000,00	41.748.659,21	-	5.287.583,84	7.052.000,00
23/06/2015	15.147.423,06	11.000.000,00	12.700.000,00	8.650.000,00	40.179.424,41	-	5.648.884,27	7.052.000,00
23/09/2015	13.460.895,00	11.000.000,00	12.700.000,00	8.650.000,00	38.502.175,34	-	5.736.818,65	7.052.000,00
23/12/2015	11.643.172,10	11.000.000,00	12.700.000,00	8.650.000,00	36.694.793,69	-	5.802.017,00	7.052.000,00
23/03/2016	9.976.198,54	11.000.000,00	12.700.000,00	8.650.000,00	35.040.040,16	-	5.937.525,92	7.052.000,00
23/06/2016	8.165.980,34	11.000.000,00	12.700.000,00	8.650.000,00	33.241.187,53	-	6.240.933,96	7.052.000,00
23/09/2016	6.184.485,86	11.000.000,00	12.700.000,00	8.650.000,00	31.270.637,32	-	6.272.866,90	7.052.000,00
23/12/2016	4.686.949,40	11.000.000,00	12.700.000,00	8.650.000,00	29.780.699,92	-	6.555.099,98	7.052.000,00
23/03/2017	3.193.408,40	11.000.000,00	12.700.000,00	8.650.000,00	28.297.157,78	-	6.638.687,73	7.052.000,00
23/06/2017	1.601.376,14	11.000.000,00	12.700.000,00	8.650.000,00	26.714.366,72	-	6.929.973,42	7.052.000,00
25/09/2017	182.353,64	11.000.000,00	12.700.000,00	8.650.000,00	25.303.653,43	-	7.052.000,00	7.052.000,00
27/12/2017	-	4.174.738,70	12.700.000,00	8.650.000,00	23.758.925,42	-	1.600.000,00	1.600.000,00
23/03/2018	-	2.695.264,00	12.700.000,00	8.650.000,00	22.288.096,15	-	1.600.000,00	1.600.000,00



9. Collateral Portfolio description

Collection Period		Breakdown by type of index				Breakdown by geographical area			
		Fixed	Fixed / Floating	Floating	Total	Northern Italy	Central Italy	Southern Italy	Total
01/09/2004	30/11/2004	13,33%	52,45%	34,23%	100,00%	3,76%	18,43%	77,81%	100,00%
01/12/2004	28/02/2005	13,23%	52,85%	33,93%	100,00%	3,79%	18,44%	77,77%	100,00%
01/03/2005	31/05/2005	13,20%	53,22%	33,58%	100,00%	3,85%	18,47%	77,68%	100,00%
01/06/2005	31/08/2005	13,17%	53,59%	33,24%	100,00%	3,77%	18,59%	77,64%	100,00%
01/09/2005	30/11/2005	13,08%	53,71%	33,21%	100,00%	3,67%	18,76%	77,57%	100,00%
01/12/2005	28/02/2006	13,01%	54,10%	32,89%	100,00%	3,77%	18,84%	77,39%	100,00%
01/03/2006	31/05/2006	12,90%	54,51%	32,59%	100,00%	3,72%	18,88%	77,40%	100,00%
01/06/2006	31/08/2006	12,87%	50,98%	36,14%	100,00%	3,72%	19,02%	77,26%	100,00%
01/09/2006	30/11/2006	12,77%	55,38%	31,84%	100,00%	3,76%	19,01%	77,23%	100,00%
01/12/2006	28/02/2007	12,73%	56,01%	31,25%	100,00%	3,84%	19,04%	77,12%	100,00%
01/03/2007	31/05/2007	12,70%	56,67%	30,63%	100,00%	3,85%	19,06%	77,08%	100,00%
01/06/2007	31/08/2007	12,74%	65,85%	21,41%	100,00%	3,97%	19,34%	76,69%	100,00%
01/09/2007	30/11/2007	12,86%	66,04%	21,10%	100,00%	3,88%	19,52%	76,60%	100,00%
01/12/2007	29/02/2008	13,74%	65,53%	20,73%	100,00%	3,94%	19,51%	76,55%	100,00%
01/03/2008	31/05/2008	13,29%	66,06%	20,65%	100,00%	3,70%	19,69%	76,60%	100,00%
01/06/2008	31/08/2008	13,48%	66,27%	20,25%	100,00%	3,66%	19,38%	76,96%	100,00%
01/09/2008	30/11/2008	13,85%	66,32%	19,84%	100,00%	3,70%	19,27%	77,03%	100,00%
01/12/2008	28/02/2009	13,94%	66,71%	19,35%	100,00%	3,72%	18,92%	77,36%	100,00%
01/03/2009	31/05/2009	14,13%	66,64%	19,23%	100,00%	3,60%	18,96%	77,44%	100,00%
01/06/2009	31/08/2009	14,36%	66,49%	19,15%	100,00%	3,58%	18,84%	77,57%	100,00%
01/09/2009	30/11/2009	14,40%	66,68%	18,93%	100,00%	3,53%	18,81%	77,66%	100,00%
01/12/2009	28/02/2010	14,34%	18,98%	66,68%	100,00%	3,50%	18,23%	78,27%	100,00%
01/03/2010	31/05/2010	16,49%	0,00%	83,51%	100,00%	3,52%	18,40%	78,08%	100,00%
01/06/2010	31/08/2010	16,34%	0,00%	83,66%	100,00%	3,61%	18,45%	77,94%	100,00%
01/09/2010	30/11/2010	16,47%	0,00%	83,53%	100,00%	3,62%	18,72%	77,66%	100,00%
01/12/2010	28/02/2011	17,00%	0,00%	83,00%	100,00%	3,68%	18,56%	77,76%	100,00%
01/03/2011	31/05/2011	17,50%	0,00%	82,50%	100,00%	3,77%	18,90%	77,32%	100,00%
01/06/2011	31/08/2011	14,11%	64,92%	20,97%	100,00%	3,79%	18,44%	77,77%	100,00%
01/09/2011	30/11/2011	13,97%	64,91%	21,12%	100,00%	3,91%	18,57%	77,52%	100,00%
01/12/2011	29/02/2012	13,93%	65,18%	20,90%	100,01%	3,94%	18,31%	77,75%	100,00%
01/03/2012	31/05/2012	13,72%	65,77%	20,52%	100,01%	4,04%	18,38%	77,58%	100,00%
01/06/2012	31/08/2012	16,26%	3,10%	80,64%	100,00%	4,15%	18,10%	77,75%	100,00%
01/09/2012	30/11/2012	16,02%	4,83%	79,15%	100,00%	4,24%	18,21%	77,55%	100,00%
01/12/2012	28/02/2013	15,77%	6,36%	77,87%	100,00%	4,36%	18,37%	77,27%	100,00%
01/03/2013	31/05/2013	15,41%	8,67%	75,93%	100,01%	4,31%	18,52%	77,17%	100,00%
01/06/2013	31/08/2013	15,07%	9,86%	75,07%	100,00%	4,36%	18,60%	77,04%	100,00%
01/09/2013	30/11/2013	14,68%	10,15%	75,17%	100,00%	4,45%	18,39%	77,16%	100,00%
01/12/2013	28/02/2014	14,36%	10,46%	75,18%	100,00%	4,37%	18,27%	77,36%	100,00%
01/03/2014	31/05/2014	13,65%	10,78%	75,57%	100,00%	4,47%	18,12%	77,41%	100,00%
01/06/2014	31/08/2014	13,69%	11,06%	75,25%	100,00%	4,61%	17,62%	77,77%	100,00%
01/09/2014	30/11/2014	13,55%	11,41%	75,04%	100,00%	4,74%	17,60%	77,66%	100,00%
01/12/2014	28/02/2015	13,53%	11,51%	74,96%	100,00%	4,86%	17,75%	77,39%	100,00%
01/03/2015	31/05/2015	13,26%	12,04%	74,70%	100,00%	4,95%	17,86%	77,19%	100,00%
01/06/2015	31/08/2015	13,24%	12,68%	74,08%	100,00%	5,05%	17,54%	77,41%	100,00%
01/09/2015	30/11/2015	12,82%	13,06%	74,12%	100,00%	5,20%	17,57%	77,23%	100,00%
01/12/2015	29/02/2016	12,43%	13,73%	73,84%	100,00%	5,06%	17,58%	77,36%	100,00%
01/03/2016	31/05/2016	12,23%	14,12%	73,65%	100,00%	5,22%	17,29%	77,50%	100,00%
01/06/2016	31/08/2016	11,71%	14,61%	73,68%	100,00%	5,09%	17,57%	77,34%	100,00%
01/09/2016	30/11/2016	11,32%	15,29%	73,39%	100,00%	5,22%	17,48%	77,29%	100,00%
01/12/2016	28/02/2017	15,41%	13,98%	70,61%	100,00%	6,42%	17,26%	76,31%	100,00%
01/03/2017	31/05/2017	10,77%	0,49%	88,74%	100,00%	6,42%	17,26%	76,32%	100,00%
01/06/2017	31/08/2017	10,19%	0,50%	89,32%	100,01%	5,00%	17,60%	77,40%	100,00%
01/09/2017	30/11/2017	9,63%	0,50%	89,87%	100,00%	5,21%	17,38%	77,41%	100,00%
01/12/2017	28/02/2018	9,04%	0,51%	90,46%	100,00%	5,11%	17,23%	77,66%	100,00%

