

1st Securitisation of Performing Mortgage Loans purchased by

VELA MORTGAGES S.R.L.

Originator:



INVESTORS' REPORT

gen-21

EURO 5,381,700,000 Class A Notes Residential Mortgage Backed Floating Rate Notes due October 2056 (Issue Price: 100%)

EURO 169,050,000 Class B Notes Residential Mortgage Backed Floating Rate Notes due October 2056 (Issue Price: 100%)

EURO 84,500,000 Class C Notes Residential Mortgage Backed Floating Rate Notes due October 2056 (Issue Price: 100%)



BANCA FININT

SECURITISATION
SERVICES



This report is freely available on our web site: www.securitisation-services.com



This Investors Report is based in particular on the Quarterly Report and on the Payments Report.

Calculations here contained are made in accordance with the criteria described in the Transaction Documents.

Terms and expressions used in this Investors' Report have the respective meanings given to them in the Transaction Documents.

All historical data are available on the web site www.securitisation-services.com



1. Description of the Notes

Issuer: VELA MORTGAGES S.r.l.
Issue Date: 29 May 2008
Sole Lead Managers: BNP Paribas S.A., London branch
Sole Arranger: BANCA NAZIONALE DEL LAVORO S.p.A.

The Notes:

| Series | Class A Notes | Class B Notes | Class C Notes |
|----------------------------|------------------------------------|------------------------------------|------------------------------------|
| Original Balance | 5.381.700.000 | 169.050.000 | 84.500.000 |
| Currency | Euro | Euro | Euro |
| Legal Maturity Date | 2061 | 2061 | 2061 |
| Listing | Luxembourg Stock Exchange | Luxembourg Stock Exchange | Luxembourg Stock Exchange |
| ISIN code | IT0004364185 | IT0004364193 | IT0004364201 |
| Common code | 036350989 | 036351136 | 036351675 |
| Clearing | Monte Titoli Euroclear Clearstream | Monte Titoli Euroclear Clearstream | Monte Titoli Euroclear Clearstream |
| Principal Payments | Amortising | Amortising | Amortising |
| Indexation | Euribor 3 months | Euribor 3 months | Euribor 3 months |
| Spread | 0,35% | 0,60% | 1,20% |

Underlying assets for the Notes: PERFORMING RESIDENTIAL MORTGAGE LOANS

Originator, Servicer, Italian Operating Bank, Swap Calculation Agent: BANCA NAZIONALE DEL LAVORO

Payment Dates: the 26th day of January, April, July and October in each year or, if such day is not a business day, the immediately following business day
Coupon Payment Date means the Payment Dates falling in April and October in each year.

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

Interest calculation: Actual/360

Calculation Agent: BANCA FININT S.p.A (former Securitisation Services S.p.A.)*

Corporate Servicer: BANCA FININT S.p.A (former Securitisation Services S.p.A.)*

Liquidity Facility Provider: BANCA NAZIONALE DEL LAVORO

Main Operating Bank: BNP PARIBAS SA, London Branch

Principal Paying Agent: BNP PARIBAS Securities Services, Milan Branch

Luxembourg Paying Agent: BNP PARIBAS Securities Services, Luxembourg Branch

Representative of the Noteholders: BANCA FININT S.p.A (former Securitisation Services S.p.A.)*

Guarantor BNP Paribas

Swap Guarantor BNP Paribas

Bank Account BNP Paribas (London Branch)

Bank Account BNP Paribas Securities Services (Milan Branch)

Bank Account Banca Nazionale del Lavoro SpA

Liquidity Provider Banca Nazionale del Lavoro SpA

Originator Banca Nazionale del Lavoro SpA

Seller Banca Nazionale del Lavoro SpA

Servicer Banca Nazionale del Lavoro SpA

Swap Counterparty Banca Nazionale del Lavoro SpA

* 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. The Notes

| Interest Period | | Payment Date |
|-----------------|-----------|--------------|
| FROM | TO | |
| 26-ott-20 | 25-gen-21 | 26-gen-21 |



| NOTES | Before Payments | | Amounts accrued | | | | Payments | | After Payments | | |
|----------------------|-----------------------|-----------------|-----------------|-----------------------|-----------------------|------------------|-------------------|--------------------|-----------------------|-----------------|-------------|
| | Outstanding Principal | Unpaid Interest | Principal Due | Accrual Interest Rate | Accrual Period (days) | Accrued Interest | Interest Payments | Principal Payments | Outstanding Principal | Unpaid Interest | Pool Factor |
| <i>Class A Notes</i> | 170.429.828,28 | - | 35.464.326,66 | -0,161% | 92 | - | - | 35.464.326,66 | 134.965.501,62 | - | 0,02507860 |
| <i>Class B Notes</i> | 169.050.000,00 | - | - | 0,089% | 92 | 38.449,48 | 38.449,48 | - | 169.050.000,00 | - | 1,00000000 |
| <i>Class C Notes</i> | 84.500.000,00 | - | - | 0,689% | 92 | 148.785,72 | 148.785,72 | - | 84.500.000,00 | - | 1,00000000 |

| Interest Period | | Payment Date |
|-----------------|-----------|--------------|
| FROM | TO | |
| 27-lug-20 | 25-ott-20 | 26-ott-20 |



| NOTES | Before Payments | | Amounts accrued | | | | Payments | | After Payments | | |
|----------------------|-----------------------|-----------------|-----------------|-----------------------|-----------------------|------------------|-------------------|--------------------|-----------------------|-----------------|-----------------|
| | Outstanding Principal | Unpaid Interest | Principal Due | Accrual Interest Rate | Accrual Period (days) | Accrued Interest | Interest Payments | Principal Payments | Outstanding Principal | Unpaid Interest | Pool Factor |
| <i>Class A Notes</i> | 199.493.160,96 | - | 29.063.332,68 | -0,103% | 91 | - | - | 29.063.332,68 | 170.429.828,28 | - | 0,03166840 |
| <i>Class B Notes</i> | 169.050.000,00 | - | - | 0,147% | 91 | 62.816,16 | 62.816,16 | - | 169.050.000,00 | - | 1,00000000 |
| <i>Class C Notes</i> | 84.500.000,00 | - | - | 0,747% | 91 | 159.557,13 | 159.557,13 | - | 84.500.000,00 | - | 0,01 1,00000000 |

| Interest Period | | Payment Date |
|-----------------|-----------|--------------|
| FROM | TO | |
| 27-apr-20 | 26-lug-20 | 27-lug-20 |



| NOTES | Before Payments | | Amounts accrued | | | | Payments | | After Payments | | |
|----------------------|-----------------------|-----------------|-----------------|-----------------------|-----------------------|------------------|-------------------|--------------------|-----------------------|-----------------|-------------|
| | Outstanding Principal | Unpaid Interest | Principal Due | Accrual Interest Rate | Accrual Period (days) | Accrued Interest | Interest Payments | Principal Payments | Outstanding Principal | Unpaid Interest | Pool Factor |
| <i>Class A Notes</i> | 260.269.775,40 | - | 60.776.614,44 | 0,189% | 91 | 124.343,89 | 124.343,89 | 60.776.614,44 | 199.493.160,96 | - | 0,03706880 |
| <i>Class B Notes</i> | 169.050.000,00 | - | - | 0,439% | 91 | 187.593,85 | 187.593,85 | - | 169.050.000,00 | - | 1,00000000 |
| <i>Class C Notes</i> | 84.500.000,00 | - | - | 1,039% | 91 | 221.927,51 | 221.927,51 | - | 84.500.000,00 | - | 1,00000000 |



3. Collections

| | Collection Period | 1st preceding Collection Period | 2nd preceding Collection Period |
|---|-------------------------|---------------------------------|---------------------------------|
| | 02/10/2020 - 05/01/2021 | 02/07/2020 - 02/10/2020 | 02/04/2020 - 02/07/2020 |
| <i>Amounts in Euro</i> | | | |
| PERFORMING LOANS | | | |
| 1. Principal Collected | 22.789.843,38 | 13.077.410,62 | 23.610.229,15 |
| 2. Interest Collected | 2.413.367,40 | 1.774.624,40 | 2.734.366,09 |
| 3. Default Interest | 11.417,20 | 10.945,89 | 5.482,72 |
| 4. Interests from prepaid Loans | 12.229,66 | 10.168,06 | 15.246,58 |
| 5. Principal from prepaid Loans | 4.399.560,06 | 5.132.848,97 | 5.111.475,88 |
| 6. Prepayment Penalty | 17.242,40 | 21.742,67 | 17.482,97 |
| 7. Other | 215.994,53 | 135.547,60 | 210.188,97 |
| Total Performing | 29.859.654,63 | 20.163.288,21 | 31.704.472,36 |
| DELINQUENT LOANS | | | |
| 1. Principal Collected (Recovery of Delinquent loans) | 205.900,85 | 328.286,00 | 250.667,90 |
| 2. Interest Collected | 36.464,30 | 49.673,31 | 49.029,36 |
| 3. Default Interest | 5.028,98 | 5.934,99 | 5.702,23 |
| 4. Other | 1.475,51 | 2.539,16 | 2.858,55 |
| Total Delinquent | 248.869,64 | 386.433,46 | 308.258,04 |
| DEFAULTED LOANS | | | |
| 1. Principal Collected | 2.042.772,54 | 908.202,30 | 1.238.312,33 |
| 2. Interest Collected | 231.266,95 | 129.853,71 | 249.683,85 |
| 3. Default Interest | 555.937,24 | 332.632,89 | 406.513,79 |
| 4. Other | 125.355,86 | 130.823,44 | 189.009,41 |
| Total Collection Default | 2.955.332,59 | 1.501.512,34 | 2.083.519,38 |
| REPURCHASED LOANS | | | |
| 1. Principal Collected | 20.636.773,26 | 6.824.369,68 | 32.110.504,94 |
| 2. Interest Collected | 4.554.021,06 | 27.767,29 | 79.775,33 |
| 3. Default Interest | 0,00 | 0,00 | 0,00 |
| 4. Other | 4.737.646,22 | 34.215,08 | 65.081,22 |
| Total Repurchased Loans | 29.928.440,54 | 6.886.352,05 | 32.255.361,49 |
| OFF SETTINGS | -12.621.611,31 | -587.507,87 | -542.156,24 |
| Total Available Collections | 50.370.686,09 | 28.350.078,19 | 65.809.455,03 |



4. Issuer Available Funds

Interest Available Funds

| | Last Quarter | 1st preceding Quarter | 2nd preceding Quarter |
|--|--|--|--|
| | <i>Interest Period:</i> 26/10/2020 - 25/01/2021 | <i>Interest Period:</i> 27/07/2020 - 25/10/2020 | <i>Interest Period:</i> 27/04/2020 - 26/07/2020 |
| | <i>Quarterly Collection Period:</i> 02/10/2020 - 05/01/2021 | <i>Quarterly Collection Period:</i> 02/07/2020 - 02/10/2020 | <i>Quarterly Collection Period:</i> 02/04/2020 - 02/10/2020 |
| <i>Amounts in Euro</i> | | | |
| 1. All interest amounts collected by the Servicer, less the Initial Expenses and the Initial Accrued Interest | 11.744.822,57 | 1.995.975,47 | 3.104.039,03 |
| 1.1 Coupon on the Class D Notes retained on the previous Payment Date | 0,00 | 2.683.362,07 | 14.111.409,21 |
| 2. Recoveries | 3.161.233,44 | 1.829.798,34 | 2.334.187,28 |
| 3. All amounts of net interest accrued and available on the Issuer's Accounts held with Account Banks | -157.888,57 | -437.386,70 | 0,00 |
| 4. All other items and payments received by the Issuer which do not qualify as Principal Receipts | 4.379,88 | 0,00 | 8.239,39 |
| 5. Cash Reserve Available Amount (if any) | 0,00 | 745.937,53 | 0,00 |
| 6. Amount received pursuant to the Interest Rate Swap | 0,00 | 0,00 | 0,00 |
| 7. Advance to be made pursuant to the Liquidity Facility (excluding any Liquidity Standby Advance) | 0,00 | 0,00 | 0,00 |
| 8. Any amount allocated on such Payment Date under items Second and Fourteenth of the Principal Priority of Payments | 303,42 | 209,81 | 545,12 |
| Interest Available Funds | 14.752.850,74 | 6.817.896,52 | 19.558.420,03 |

Principal Available Funds

| | Last Quarter | 1st preceding Quarter | 2nd preceding Quarter |
|---|--|--|--|
| | <i>Interest Period:</i> 26/10/2020 - 25/01/2021 | <i>Interest Period:</i> 27/07/2020 - 25/10/2020 | <i>Interest Period:</i> 27/04/2020 - 26/07/2020 |
| | <i>Quarterly Collection Period:</i> 02/10/2020 - 05/01/2021 | <i>Quarterly Collection Period:</i> 02/07/2020 - 02/10/2020 | <i>Quarterly Collection Period:</i> 02/04/2020 - 02/10/2020 |
| <i>Amounts in Euro</i> | | | |
| 1. All principal amounts collected by the Servicer, plus the Initial Expenses and the Initial Accrued Interest | 35.464.630,08 | 24.524.304,38 | 60.371.228,72 |
| 2. All principal amounts received by the Issuer from the Originator pursuant to the Receivables Purchase Agreement | 0,00 | 0,00 | 0,00 |
| 3. Interest Available Funds to be credited to the Principal Deficiency Ledger on such Payment Date | 0,00 | 4.539.238,11 | 405.930,84 |
| 4. All the proceeds deriving from the sale, if any, of the Portfolio | 0,00 | 0,00 | 0,00 |
| 5. Any other amounts received by the Issuer from any party of the Transaction Documents during the Quarterly Collection Period | 0,00 | 0,00 | 0,00 |
| 6. Potential Capital Funds (following the expiry of the eighteen months following the Issue Date) | 0,00 | 0,00 | 0,00 |
| 7. Amounts under items Sixth, paragraph (b), Seventh, paragraph (b), and Eleventh of the Interest Priority of Payments on such Payment Date | 0,00 | 0,00 | 0,00 |
| 8. Cash Reserve Excess Amount (if any) | 0,00 | 0,00 | 0,00 |
| 9. Any amount allocated on such Payment Date under item Eighth of the Interest Priority of Payments | 0,00 | 0,00 | 0,00 |
| 10. After full redemption of the Rated Notes, any amount standing to the credit of the Cash Reserve Account and of the Expenses Account | 0,00 | 0,00 | 0,00 |
| Principal Available Funds | 35.464.630,08 | 29.063.542,49 | 60.777.159,56 |



5. Priority of Payments

Interest Priority of Payments prior to the delivery of a Trigger Notice

Amounts in Euro

| | Last Quarter Payment Date: 26-gen-21 | 1st preceding Quarter Payment Date: 26-ott-20 | 2nd preceding Quarter Payment Date: 27-lug-20 |
|---|--|---|---|
| Interest Available Funds | 14.752.850,74 | 6.817.896,52 | 19.558.420,03 |
| 1. Fees and Expenses | 416.707,31 | 536.718,92 | 626.170,93 |
| 2. Amount due to the Liquidity Facility Provider | 48.555,56 | 48.027,78 | 48.027,78 |
| 3. Amount due to the Swap Counterparty pursuant to the Interest Rate Swap | 1.355.259,26 | 1.471.538,42 | 1.149.653,95 |
| 4. Interest on Class A Notes | 0,00 | 0,00 | 124.343,89 |
| 5. Interest on Class B Notes | 38.449,48 | 62.816,16 | 187.593,85 |
| 6. Interest on Class C Notes | 148.785,72 | 159.557,13 | 221.927,51 |
| 7. Any amount to transfer to the Principal Available Funds paid on the preceding Payment Date under item Second of the Principal Priority of Payments | 0,00 | 0,00 | 0,00 |
| 8. Allocation to Principal Available Funds as Principal Deficiency | 0,00 | 4.539.238,11 | 405.930,84 |
| 9. Payment to Cash Reserve Account up to the Required Cash Reserve Amount | 745.937,53 | 0,00 | 0,00 |
| 10. If a Class D Trigger Event has occurred, application of the residual Interest Available Funds to the Principal Available Funds | 0,00 | 0,00 | 0,00 |
| 11. Any amount due and payable to the Sole Lead Manager and any hedging termination payment due and payable to the Swap Counterparty | 0,00 | 0,00 | 0,00 |
| 12. Interest due and payable under the Subordinated Loan | 0,00 | 0,00 | 0,00 |
| 13. Coupon on Class D Notes (payable at the Payment Date of April and October according to the definition of Coupon Payment Date) | 11.999.155,88 | 0,00 | 2.683.362,07 |

Principal Priority of Payments prior to the delivery of a Trigger Notice

Amounts in Euro

| | Last Quarter Payment Date: 26-gen-21 | 1st preceding Quarter Payment Date: 26-ott-20 | 2nd preceding Quarter Payment Date: 27-lug-20 |
|---|--|---|---|
| Principal Available Funds | 35.464.630,08 | 29.063.542,49 | 60.777.159,56 |
| 1. Application of the Cash Reserve Excess Amount (if any) to the Subordinated Loan Provider as Subordinated Loan Repayment | 0,00 | 0,00 | 0,00 |
| 2. Any amount payable under items First to Seventh (inclusive) according to the Interest Priority of Payments to the extent that the IAFs are not sufficient | 0,00 | 0,00 | 0,00 |
| 3. Principal due and payable on the Class A Notes | 35.464.326,66 | 29.063.332,68 | 60.776.614,44 |
| 4. Unless already paid under item Sixth of the Interest Priority of Payment, to pay <i>pari passu</i> and <i>pro rata</i> , Interest due and payable on the Class B Notes | 0,00 | 0,00 | 0,00 |
| 5. <i>Pari passu</i> and <i>pro rata</i> principal on the Class B Notes provided that the Class A has been repaid in full | 0,00 | 0,00 | 0,00 |
| 6. Unless already paid under item Seventh of the Interest Priority of Payment <i>pari passu</i> and <i>pro rata</i> interest due and payable on the Class C Notes | 0,00 | 0,00 | 0,00 |
| 7. <i>Pari passu</i> and <i>pro rata</i> principal on the Class C Notes provided that the Class A and the Class B Notes have been repaid in full | 0,00 | 0,00 | 0,00 |
| 8. Any Adjustment Purchase Price payable to the Originator pursuant to the clause 4.3 of the Receivables Purchase Agreement | 0,00 | 0,00 | 0,00 |
| 9. Unless already paid under the Interest Priority of Payments, to pay all amounts due and payable under items <i>Twelfth</i> and <i>Thirteenth</i> of the Interest Priority of Payment | 0,00 | 0,00 | 0,00 |
| 10. Any amount payable in respect of principal on the Subordinated Loan provided that the Class A Notes, the Class B Notes and the Class C Notes have been repaid in full | 0,00 | 0,00 | 0,00 |
| 11. Any amount due and payable to the Originator under the Transaction Document, to the extent not already paid or payable under other items of this Priority of Payments | 0,00 | 0,00 | 0,00 |
| 12. <i>Pari passu</i> and <i>pro rata</i> all amounts outstanding in respect of principal on the Class D Notes | 0,00 | 0,00 | 0,00 |
| 13. Any remaining amount to transfer to the Interest Available Funds after all the other payments under this Principal Priority of Payments | 303,42 | 209,81 | 545,12 |



6. Portfolio Performance

Annual Defaults Level

| Outstanding Principal Amount of all mortgages loans classified as defaults during the current collection period | Outstanding Principal Amount of all mortgages loans classified as defaults during the previous collection period | Outstanding Principal Amount of all mortgages loans classified as defaults during the two previous collection periods | Outstanding Principal Amount of all mortgages loans classified as defaults during the three previous collection periods | Outstanding Principal Amount of all mortgages loans classified as defaults during the four collection period ending on such collection date | Average of the Collateral Portfolio Outstanding Principal as at the beginning of each of such four collection periods | ANNUAL DEFAULTS LEVEL % | Threshold % | If (7)>(8) Class D Trigger Event |
|---|--|---|---|---|---|-------------------------|-------------|----------------------------------|
| (1) | (2) | (3) | (4) | (5) = (1)+(2)+(3)+(4) | (6) | (7) = (5) / (6) | (8) | |
| 881.871,47 | 3.465.701,54 | 854.406,03 | 1.454.228,68 | 6.656.207,72 | 483.584.886,20 | 1,38% | 2,50% | NO |

Delinquency Level

| Outstanding Principal Amount of all delinquent mortgages for the current collection period | Outstanding Principal at the collection date | DELINQUENCY LEVEL % | Threshold % | If (3)>(4) Class D Trigger Event |
|--|--|---------------------|-------------|----------------------------------|
| (1) | (2) | (3) = (1) / (2) | (4) | |
| 6.386.873,27 | 580.285.617,49 | 1,10% | 8,00% | NO |

>90 days DELINQUENCY LEVEL

| Outstanding Principal Due of the Receivables in respect of which there are Instalments due and unpaid for more than 90 days and not classified yet as Defaulted Receivables since the Valuation Date | Outstanding Principal at the collection date | >90 days DELINQUENCY LEVEL % |
|--|--|------------------------------|
| (1) | (2) | (3) = (1) / (2) |
| 3.087.275,22 | 393.030.939,73 | 0,79% |

Repurchase Ratios

| Outstanding Principal Amount of all mortgages loans repurchased during the first quarter | Outstanding Principal Amount of all mortgages loans repurchased during the second quarter | Outstanding Principal Amount of all mortgages loans repurchased during the third quarter | Outstanding Principal Amount of all mortgages loans repurchased during the fourth quarter | Outstanding Principal Amount of all mortgages loans repurchased during the year | Outstanding Principal at the beginning of the year or, for the first year, Outstanding Principal as at the Valuation Date | REPURCHASE RATIO % |
|--|---|--|---|---|---|--------------------|
| (1) | (2) | (3) | (4) | (5) = (1)+(2)+(3)+(4) | (6) | (7) = (5) / (6) |
| 3.606.789,48 | 32.110.504,94 | 6.824.369,68 | 20.636.773,26 | 63.178.437,36 | 744.640.174,71 | 8,48% |

Cumulative Default Ratio

| Outstanding Principal Due of the Receivables which have been classified as Defaulted Receivables since the Valuation Date | Collateral Portfolio as at the Valuation Date | CUMULATIVE DEFULT RATIO % |
|---|---|---------------------------|
| (1) | (2) | (3) = (1) / (2) |
| 416.157.090,32 | 5.603.839.152,40 | 7,43% |

PDL Calculations and Unpaid Principal Deficiency

- (a1) Amount recorded, as a debit, on Principal Deficiency Ledger
 (a2) Amount allocated, as a credit, to Principal Available Funds as Principal Deficiency Ledger
 (b) Initial Principal Amount of the Mortgage Loans

| Euro |
|------------------|
| 0,00 |
| 0,00 |
| 5.635.298.618,56 |

(c) Unpaid Principal Deficiency as at the Interest Payment Date

| Unpaid Principal Deficiency | Threshold % | If (1)>(3) Class D Trigger Event |
|-----------------------------|-------------|----------------------------------|
| (1): ((a1)-(a2))/(b) | (3) | |
| 0,00% | 2,00 | NO |

(c) Unpaid Principal Deficiency as at the Interest Payment Date

| Unpaid Principal Deficiency | Threshold % | If (1)>(3) Class C Trigger Event |
|-----------------------------|-------------|----------------------------------|
| (1): ((a1)-(a2))/(b) | (4) | |
| 0,00% | 7,50 | NO |

(c) Unpaid Principal Deficiency as at the Interest Payment Date

| Unpaid Principal Deficiency | Threshold % | If (1)>(3) Class B Trigger Event |
|-----------------------------|-------------|----------------------------------|
| (1): ((a1)-(a2))/(b) | (4) | |
| 0,00% | 14,00 | NO |



7. Portfolio Performance

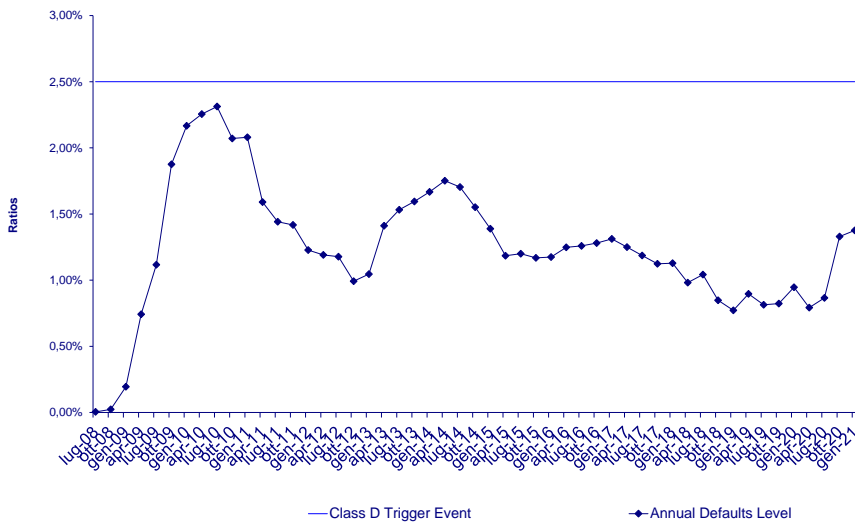
Percentage

| Collection Period | | Annual Defaults Level % | Delinquency Level % | Unpaid Principal Deficiency % |
|-------------------|-----------|----------------------------|------------------------|----------------------------------|
| From | To | | | |
| 14-apr-08 | 02-lug-08 | 0,00 | 0,66 | 0,00 |
| 03-lug-08 | 02-ott-08 | 0,02 | 2,30 | 0,00 |
| 03-ott-08 | 05-gen-09 | 0,19 | 1,96 | 0,00 |
| 06-gen-09 | 02-apr-09 | 0,74 | 2,99 | 0,00 |
| 03-apr-09 | 02-lug-09 | 1,12 | 2,47 | 0,00 |
| 03-lug-09 | 02-ott-09 | 1,88 | 2,99 | 0,00 |
| 03-ott-09 | 05-gen-10 | 2,17 | 2,25 | 0,00 |
| 06-gen-10 | 06-apr-10 | 2,26 | 2,89 | 0,00 |
| 07-apr-10 | 02-lug-10 | 2,31 | 2,52 | 0,00 |
| 03-lug-10 | 04-ott-10 | 2,07 | 3,20 | 0,00 |
| 05-ott-10 | 04-gen-11 | 2,08 | 2,26 | 0,00 |
| 05-gen-11 | 04-apr-11 | 1,59 | 2,84 | 0,00 |
| 05-apr-11 | 04-lug-11 | 1,44 | 2,37 | 0,00 |
| 05-lug-11 | 04-ott-11 | 1,42 | 2,83 | 0,00 |
| 05-ott-11 | 03-gen-12 | 1,23 | 0,73 | 0,00 |
| 04-gen-12 | 03-apr-12 | 1,19 | 1,95 | 0,00 |
| 04-apr-12 | 03-lug-12 | 1,18 | 1,65 | 0,00 |
| 04-lug-12 | 02-ott-12 | 0,99 | 2,60 | 0,00 |
| 03-ott-12 | 03-gen-13 | 1,05 | 1,75 | 0,00 |
| 04-gen-13 | 03-apr-13 | 1,41 | 2,51 | 0,00 |
| 04-apr-13 | 02-lug-13 | 1,53 | 2,29 | 0,00 |
| 03-lug-13 | 02-ott-13 | 1,59 | 3,02 | 0,00 |
| 03-ott-13 | 03-gen-14 | 1,67 | 1,97 | 0,00 |
| 04-gen-14 | 02-apr-14 | 1,75 | 2,46 | 0,00 |
| 03-apr-14 | 02-lug-14 | 1,70 | 1,92 | 0,00 |
| 03-lug-14 | 02-ott-14 | 1,55 | 2,30 | 0,00 |
| 03-ott-14 | 05-gen-15 | 1,39 | 1,59 | 0,00 |
| 06-gen-15 | 02-apr-15 | 1,18 | 2,32 | 0,00 |
| 03-apr-15 | 02-lug-15 | 1,20 | 1,73 | 0,00 |
| 03-lug-15 | 02-ott-15 | 1,17 | 2,34 | 0,00 |
| 03-ott-15 | 05-gen-16 | 1,18 | 1,81 | 0,00 |
| 06-gen-16 | 04-apr-16 | 1,25 | 2,22 | 0,00 |
| 05-apr-16 | 04-lug-16 | 1,26 | 1,90 | 0,00 |
| 05-lug-16 | 04-ott-16 | 1,28 | 2,30 | 0,00 |
| 05-ott-16 | 03-gen-17 | 1,31 | 1,57 | 0,00 |
| 04-gen-17 | 04-apr-17 | 1,25 | 2,23 | 0,00 |
| 05-apr-17 | 04-lug-17 | 1,19 | 1,73 | 0,00 |
| 05-lug-17 | 03-ott-17 | 1,12 | 2,44 | 0,00 |
| 04-ott-17 | 03-gen-18 | 1,13 | 1,47 | 0,00 |
| 04-gen-18 | 04-apr-18 | 0,98 | 2,03 | 0,00 |
| 05-apr-18 | 03-lug-18 | 1,04 | 1,46 | 0,00 |
| 04-lug-18 | 02-ott-18 | 0,85 | 1,87 | 0,00 |
| 03-ott-18 | 03-gen-19 | 0,77 | 1,33 | 0,00 |
| 04-gen-19 | 02-apr-19 | 0,90 | 1,62 | 0,00 |
| 03-apr-19 | 02-lug-19 | 0,81 | 1,41 | 0,00 |
| 03-lug-19 | 02-ott-19 | 0,82 | 1,96 | 0,00 |
| 03-ott-19 | 03-gen-20 | 0,95 | 1,52 | 0,00 |
| 04-gen-20 | 02-apr-20 | 0,79 | 2,19 | 0,00 |
| 03-apr-20 | 02-lug-20 | 0,87 | 2,49 | 0,00 |
| 03-lug-20 | 02-ott-20 | 1,33 | 2,33 | 0,00 |
| 03-ott-20 | 05-gen-21 | 1,38 | 1,10 | 0,00 |

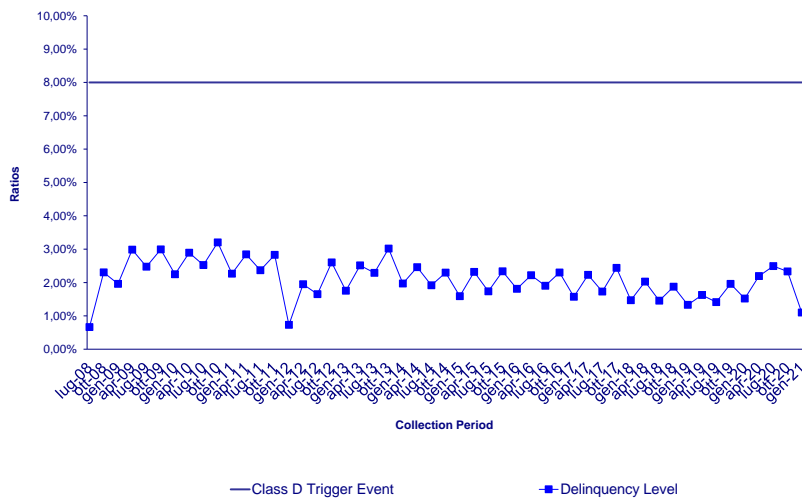


8. Graphs of the Portfolio Performance

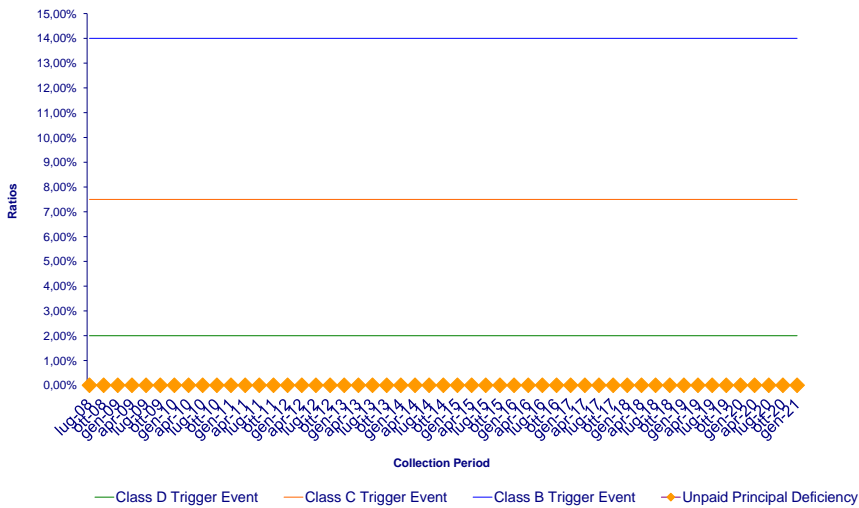
Annual Defaults Level



Delinquency Level



Unpaid Principal Deficiency



9. The Portfolio

Euro

| Collection Period | | PERFORMING LOANS | | | | | | DELINQUENT LOANS | | | | | | DEFAULTED LOANS | | | | | |
|-------------------|-----------|-----------------------|-----------------------------|----------------------------|----------------------|---------------------------|--------------|-----------------------|-----------------------------|----------------------------|----------------------|---------------------------|--------------|-----------------------|-----------------------------|----------------------------|----------------------|---------------------------|--------------|
| From | To | Outstanding Principal | Unpaid Principal Instalment | Unpaid Interest Instalment | Other unpaid amounts | Total Outstanding Balance | Nr. Of Loans | Outstanding Principal | Unpaid Principal Instalment | Unpaid Interest Instalment | Other unpaid amounts | Total Outstanding Balance | Nr. Of Loans | Outstanding Principal | Unpaid Principal Instalment | Unpaid Interest Instalment | Other unpaid amounts | Total Outstanding Balance | Nr. Of Loans |
| 14-apr-08 | 02-lug-08 | 5.457.122.578,30 | 2.478.422,28 | 6.022.138,14 | 32.781,06 | 8.533.341,48 | 51.036 | 36.233.764,86 | 144.037,08 | 364.299,26 | 1.523,34 | 509.859,68 | 301 | 240.264,22 | 1.011,45 | 3.366,85 | 20,99 | 4.399,29 | 3 |
| 03-lug-08 | 02-ott-08 | 5.258.623.658,71 | 162.660,43 | 4.055.606,63 | 1.929,61 | 570.196,67 | 49.496 | 123.224.213,48 | 873.535,11 | 1.978.248,63 | 7.885,15 | 2.859.668,89 | 1.116 | 1.283.627,04 | 2.431,90 | 10.240,97 | 36,99 | 12.709,86 | 12 |
| 03-ott-08 | 05-gen-09 | 5.141.674.117,24 | 1.418.115,37 | 2.344.454,52 | 12.760,92 | 3.775.330,81 | 48.779 | 102.062.124,72 | 963.000,99 | 2.035.774,03 | 8.669,64 | 3.007.444,66 | 886 | 10.408.367,55 | 137.363,67 | 363.351,47 | 1.360,64 | 502.075,78 | 91 |
| 06-gen-09 | 02-apr-09 | 4.945.593.159,07 | 219.439,22 | 248.433,24 | 1.569,94 | 469.442,40 | 47.354 | 152.423.945,91 | 1.043.195,22 | 2.204.330,03 | 8.440,74 | 3.255.965,99 | 1.339 | 39.308.140,87 | 667.353,31 | 1.686.452,89 | 6.824,99 | 2.360.631,19 | 366 |
| 03-apr-09 | 02-lug-09 | 4.798.136.267,61 | 3.232.830,95 | 3.562.331,87 | 25.770,61 | 6.820.933,43 | 46.635 | 121.811.270,92 | 1.419.046,47 | 1.903.963,20 | 9.020,95 | 3.332.030,62 | 1.003 | 54.843.227,92 | 1.242.245,33 | 2.440.820,25 | 10.522,81 | 3.693.588,39 | 497 |
| 03-lug-09 | 02-ott-09 | 4.607.949.418,33 | 779.052,58 | 619.156,21 | 4.773,22 | 1.402.982,01 | 45.236 | 143.173.695,10 | 1.806.641,92 | 1.538.859,86 | 7.892,57 | 3.353.394,35 | 1.262 | 90.329.292,81 | 2.200.993,10 | 3.511.852,87 | 14.821,16 | 5.727.667,13 | 796 |
| 03-ott-09 | 05-gen-10 | 4.444.075.318,31 | 3.562.680,95 | 2.071.972,11 | 21.996,76 | 5.656.649,82 | 44.363 | 102.824.559,70 | 1.822.428,26 | 1.271.614,96 | 8.655,69 | 3.102.698,91 | 900 | 101.974.953,28 | 3.597.779,58 | 4.297.137,48 | 21.990,14 | 7.916.907,20 | 883 |
| 06-gen-10 | 06-apr-10 | 4.252.722.865,90 | 564.519,32 | 444.457,72 | 3.450,39 | 1.012.427,43 | 42.975 | 128.907.459,45 | 1.735.940,01 | 962.394,22 | 5.523,76 | 2.703.857,99 | 1.160 | 128.160.462,15 | 4.960.429,59 | 5.080.435,74 | 25.806,22 | 10.066.671,55 | 1.134 |
| 07-apr-10 | 02-lug-10 | 4.095.499.023,00 | 4.556.777,46 | 2.150.412,51 | 25.125,82 | 6.732.315,79 | 42.159 | 109.219.807,68 | 1.646.758,00 | 1.020.420,33 | 7.057,71 | 2.674.236,04 | 990 | 136.760.614,69 | 6.565.902,03 | 5.916.888,55 | 34.497,34 | 12.517.287,92 | 1.198 |
| 03-lug-10 | 04-ott-10 | 3.921.155.764,36 | 630.729,85 | 486.884,25 | 3.605,16 | 1.121.219,26 | 40.877 | 133.098.299,91 | 2.021.182,15 | 1.065.185,17 | 6.411,69 | 3.092.779,01 | 1.249 | 154.601.836,78 | 7.554.940,97 | 6.631.758,94 | 38.459,68 | 14.225.159,59 | 1.368 |
| 05-ott-10 | 04-gen-11 | 3.478.997.431,64 | 3.641.424,89 | 1.801.968,56 | 20.769,90 | 5.464.163,35 | 36.893 | 83.184.108,13 | 1.346.155,31 | 846.766,58 | 5.213,78 | 2.198.135,67 | 757 | 155.939.335,28 | 9.154.517,82 | 7.768.851,00 | 48.775,93 | 16.972.144,75 | 1.411 |
| 05-gen-11 | 04-apr-11 | 3.264.609.573,97 | 605.649,55 | 456.950,71 | 3.487,76 | 1.066.088,02 | 35.195 | 98.485.281,63 | 1.441.515,76 | 746.789,36 | 4.614,78 | 2.192.919,90 | 913 | 139.983.283,55 | 8.514.280,70 | 7.381.732,64 | 45.808,13 | 15.941.821,47 | 1.267 |
| 05-apr-11 | 04-lug-11 | 3.132.149.474,95 | 4.206.084,39 | 2.220.324,46 | 25.837,27 | 6.452.246,12 | 34.443 | 78.597.386,63 | 1.221.746,99 | 790.012,28 | 4.847,82 | 2.016.607,09 | 709 | 145.300.462,09 | 10.113.332,90 | 8.532.428,89 | 55.952,52 | 18.701.714,31 | 1.337 |
| 05-lug-11 | 04-ott-11 | 3.014.512.216,24 | 674.938,87 | 571.298,03 | 4.017,28 | 1.250.254,18 | 33.533 | 91.405.235,28 | 1.355.715,48 | 752.498,63 | 4.284,58 | 2.112.498,69 | 893 | 161.117.967,10 | 11.341.762,75 | 6.383.740,64 | 61.824,31 | 21.037.327,70 | 1.467 |
| 05-ott-11 | 03-gen-12 | 2.888.797.836,17 | 2.883.720,91 | 1.796.339,06 | 18.229,99 | 4.698.289,96 | 32.753 | 22.091.202,98 | 381.332,38 | 182.438,92 | 1.605,41 | 565.376,71 | 225 | 158.239.553,71 | 12.884.159,63 | 10.977.256,47 | 72.594,77 | 23.934.010,87 | 1.458 |
| 04-gen-12 | 03-apr-12 | 2.780.988.966,89 | 685.630,58 | 485.620,61 | 3.823,03 | 1.175.074,22 | 31.945 | 57.855.764,06 | 825.175,84 | 421.942,94 | 3.175,30 | 1.250.294,08 | 577 | 155.448.027,55 | 13.865.639,33 | 11.701.707,75 | 77.737,56 | 25.645.084,64 | 1.456 |
| 04-apr-12 | 03-lug-12 | 2.693.659.875,40 | 3.259.704,39 | 1.336.409,81 | 13.317,80 | 4.609.432,00 | 31.542 | 47.280.444,31 | 843.383,63 | 460.394,79 | 3.743,28 | 1.307.521,70 | 470 | 155.053.157,60 | 15.746.919,48 | 12.883.575,99 | 89.210,89 | 28.719.706,36 | 1.467 |
| 04-lug-12 | 02-ott-12 | 2.583.495.973,96 | 1.091.627,80 | 637.717,89 | 5.474,76 | 1.734.820,45 | 30.817 | 72.908.831,79 | 1.198.731,94 | 489.676,68 | 3.839,06 | 1.692.247,68 | 751 | 163.120.501,60 | 17.166.165,17 | 13.704.021,42 | 98.199,48 | 30.968.386,07 | 1.573 |
| 03-ott-12 | 03-gen-13 | 2.518.918.421,16 | 3.128.610,28 | 936.520,22 | 11.228,02 | 4.076.358,52 | 30.527 | 47.298.614,15 | 971.178,38 | 409.348,93 | 3.555,62 | 1.384.082,93 | 478 | 162.361.405,48 | 19.173.552,95 | 14.610.275,28 | 112.955,18 | 33.896.783,41 | 1.590 |
| 04-gen-13 | 03-apr-13 | 2.398.579.339,80 | 629.040,15 | 259.754,02 | 2.057,09 | 890.851,26 | 29.581 | 65.563.793,83 | 1.148.115,43 | 397.683,19 | 3.041,31 | 1.548.839,93 | 690 | 168.711.011,48 | 20.764.219,46 | 15.262.759,59 | 123.178,36 | 36.150.157,41 | 1.677 |
| 04-apr-13 | 02-lug-13 | 2.305.727.730,05 | 3.975.687,07 | 806.723,52 | 12.914,76 | 4.795.325,35 | 29.978 | 57.432.586,78 | 1.234.342,34 | 447.848,61 | 4.438,14 | 1.686.629,09 | 612 | 170.077.383,57 | 23.467.768,06 | 16.229.772,95 | 143.445,56 | 39.840.986,57 | 1.719 |
| 03-lug-13 | 02-ott-13 | 2.217.212.949,55 | 549.673,49 | 201.563,61 | 1.396,42 | 752.633,52 | 28.230 | 74.000.678,43 | 1.457.668,49 | 421.760,53 | 4.048,97 | 1.883.477,99 | 823 | 180.590.391,53 | 25.278.470,46 | 17.068.739,57 | 160.700,41 | 42.509.910,44 | 1.841 |
| 03-ott-13 | 03-gen-14 | 2.144.754.862,36 | 3.054.454,41 | 610.038,78 | 9.566,88 | 3.674.060,07 | 28.079 | 46.056.769,86 | 1.221.755,69 | 379.841,16 | 4.234,61 | 1.605.831,46 | 523 | 177.779.242,53 | 27.323.094,90 | 17.533.884,69 | 185.071,79 | 45.042.051,38 | 1.856 |
| 04-gen-14 | 02-apr-14 | 2.061.059.373,80 | 511.682,98 | 186.455,05 | 1.421,12 | 699.559,15 | 27.399 | 56.264.481,92 | 1.161.948,30 | 332.151,46 | 2.713,43 | 1.496.813,19 | 629 | 185.029.553,71 | 29.212.749,80 | 18.302.251,09 | 207.651,49 | 47.722.652,38 | 1.967 |
| 03-apr-14 | 02-lug-14 | 1.987.556.691,79 | 3.222.554,67 | 609.873,10 | 10.077,19 | 3.842.504,96 | 27.029 | 42.095.347,36 | 1.034.587,85 | 333.043,15 | 3.383,65 | 1.371.014,65 | 500 | 183.746.053,28 | 32.121.649,86 | 19.448.850,41 | 204.938,50 | 51.811.438,77 | 1.995 |
| 03-lug-14 | 02-ott-14 | 1.919.820.701,30 | 509.788,58 | 176.492,40 | 1.583,28 | 687.864,26 | 26.499 | 49.356.249,06 | 1.016.102,74 | 277.864,99 | 2.560,12 | 1.296.527,85 | 588 | 188.210.396,01 | 33.530.889,84 | 20.046.084,35 | 263.410,87 | 53.840.385,06 | 2.073 |
| 03-ott-14 | 05-gen-15 | 1.852.606.627,56 | 2.857.211,83 | 497.093,63 | 8.531,02 | 3.362.836,48 | 26.137 | 32.663.394,76 | 864.737,15 | 253.988,96 | 3.329,74 | 1.122.055,85 | 418 | 184.262.364,58 | 36.339.932,04 | 20.697.448,17 | 291.762,25 | 57.329.142,46 | 2.077 |
| 06-gen-15 | 02-apr-15 | 1.762.190.989,40 | 514.165,18 | 172.729,17 | 1.534,55 | 688.428,90 | 25.289 | 46.121.548,05 | 1.071.960,94 | 263.319,78 | 2.893,49 | 1.338.174,21 | 595 | 187.260.033,81 | 37.963.829,89 | 21.227.703,89 | 315.260,28 | 59.506.794,06 | 2.152 |
| 03-apr-15 | 02-lug-15 | 1.662.952.312,69 | 3.179.558,48 | 526.853,50 | 10.589,12 | 3.717.001,10 | 24.508 | 32.406.509,64 | 977.395,39 | 254.191,09 | 4.076,05 | 1.355.662,53 | 443 | 184.755.860,46 | 41.403.795,44 | 22.241.632,37 | 353.646,21 | 63.999.074,02 | 2.161 |
| 03-lug-15 | 02-ott-15 | 1.539.441.925,04 | 513.869,72 | 145.989,28 | 1.520,26 | 661.379,26 | 23.255 | 41.399.438,93 | 958.149,84 | 210.497,92 | 2.738,57 | 1.171.386,33 | 597 | 186.836.647,18 | 43.000.475,32 | 22.780.643,24 | 379.076,39 | 66.160.194,95 | 2.233 |
| 03-ott-15 | 05-gen-16 | 1.431.088.343,74 | 2.197.324,27 | 346.729,66 | 7.868,04 | 2.551.921,97 | 22.385 | 29.713.421,18 | 901.830,13 | 220.777,40 | 3.913,95 | 1.126.521,48 | 358 | 180.695.960,77 | 45.990.670,25 | 23.605.063,24 | 412.203,23 | 70.007.936,72 | 2.220 |
| 06-gen-16 | 04-apr-16 | 1.329.323.428,47 | 462.318,23 | 131.319,11 | 1.646,09 | 595.283,43 | 21.250 | 34.488.423,11 | 892.990,06 | 191.032,74 | 2.300,07 | 1.086.322,87 | 479 | 182.630.663,28 | 47.257.065,88 | 23.932.153,36 | 434.050,70 | 71.623.269,94 | 2.281 |
| 05-apr-16 | 04-lug-16 | 1.226.964.114,30 | 2.712.747,63 | 342.653,67 | 8.613,70 | 3.064.015,00 | 20.304 | 27.422.770,82 | 873.108,34 | 192.215,91 | 2.815,25 | 1.068.139,50 | 402 | 179.523.113,41 | 50.759.576,76 | 24.832.668,81 | 468.239,42 | 76.060.484,99 | 2.294 |
| 05-lug-16 | 04-ott-16 | 1.148.072.544,88 | 427.642,41 | 110.552,59 | 1.440,16 | 539.635,16 | 19.297 | 31.693.763,40 | 839.751,64 | 164.828,75 | 2.008,41 | 32.700.352,20 | 465 | 180.368.262,85 | 52.427.339,37 | 25.218.329,15 | 486.669,38 | 258.500.600,75 | 2.356 |
| 05-ott-16 | 03-gen-17 | 1.072.413.469,22 | 2.227.343,35 | 264.468,15 | 7.125,86 | 2.498.937,36 | 18.476 | 20.170.039,29 | 671.485,60 | 104.244,76 | 2.300,41 | 20.984.070,06 | 302 | 174.531.188,25 | 55.586.550,04 | 25.821.265,40 | 519.426,95 | 256.458.430,64 | 2.329 |
| 04-gen-17 | 04-apr-17 | 1.002.442.505,68 | 416.610,20 | 92.651,05 | 1.367,20 | 510.628,45 | 17.555 | 27.363.659,32 | 778.761,68 | 142.002,85 | 1.977,96 | 28.286.401,81 | 420 | 173.644.715,38 | 57.369.706,67 | 26.232.672,36 | 534.551,51 | 257.781.645,92 | 2.370 |
| 05-apr-17 | 04-lug-17 | 938.328.535,79 | 2.296.186,70 | 245.702,89 | 8.514,21 | 2.550.403,80 | 16.980 | 19.822.345,64 | 748.863,91 | 138.424,61 | 2.746,27 | 20.7 | | | | | | | |

10. Collateral Portfolio

Euro

| Collection Period | | Collateral Portfolio | | | Other Receivables | | |
|-------------------|-----------|---|---|----------------------------|---|--|----------------------|
| From | To | Outstanding Principal of all Mortgage Loans that are not classified as Defaulted Mortgage Loans | Unpaid Principal Instalment of all Mortgage Loans that are not classified as Delinquent or Defaulted Mortgage Loans | Total Collateral Portfolio | Unpaid Principal Instalment of all Mortgage Loans that are classified as Delinquent or Defaulted Mortgage Loans | Unpaid Interest Instalment of all Mortgage Loans | Other Unpaid Amounts |
| 14-apr-08 | 02-lug-08 | 5.493.356.343,16 | 2.478.422,28 | 5.495.834.765,44 | 145.048,53 | 6.389.804,25 | 34.325,39 |
| 03-lug-08 | 02-ott-08 | 5.381.847.872,19 | 162.660,43 | 5.382.010.532,62 | 875.967,01 | 2.394.096,23 | 9.851,75 |
| 03-ott-08 | 05-gen-09 | 5.243.736.241,96 | 1.418.115,37 | 5.245.154.357,33 | 1.100.364,66 | 4.743.580,02 | 22.791,20 |
| 06-gen-09 | 02-apr-09 | 5.098.017.104,98 | 219.439,22 | 5.098.236.544,20 | 1.710.548,53 | 4.139.216,16 | 16.835,67 |
| 03-apr-09 | 02-lug-09 | 4.919.947.538,53 | 3.232.830,95 | 4.923.180.369,48 | 2.661.291,80 | 7.907.115,32 | 45.314,37 |
| 03-lug-09 | 02-ott-09 | 4.751.123.113,43 | 779.052,58 | 4.751.902.166,01 | 4.007.635,02 | 5.669.868,94 | 27.486,95 |
| 03-ott-09 | 05-gen-10 | 4.546.899.878,01 | 3.562.680,95 | 4.550.462.558,96 | 5.420.207,84 | 7.640.724,55 | 52.642,59 |
| 06-gen-10 | 06-apr-10 | 4.381.630.325,35 | 564.519,32 | 4.382.194.844,67 | 6.696.369,60 | 6.487.287,68 | 34.780,37 |
| 07-apr-10 | 02-lug-10 | 4.203.718.830,68 | 4.556.777,46 | 4.208.275.608,14 | 8.212.660,03 | 9.087.721,39 | 66.680,87 |
| 03-lug-10 | 04-ott-10 | 4.054.254.064,27 | 630.729,85 | 4.054.884.794,12 | 9.576.123,12 | 8.183.828,36 | 48.476,53 |
| 05-ott-10 | 04-gen-11 | 3.562.181.539,77 | 3.641.424,89 | 3.565.822.964,66 | 10.500.673,13 | 10.417.586,14 | 74.759,61 |
| 05-gen-11 | 04-apr-11 | 3.363.094.855,60 | 605.649,55 | 3.363.700.505,15 | 9.955.796,46 | 8.585.472,71 | 53.910,67 |
| 05-apr-11 | 04-lug-11 | 3.210.746.861,58 | 4.206.084,39 | 3.214.952.945,97 | 11.335.079,89 | 11.542.765,63 | 86.637,61 |
| 05-lug-11 | 04-ott-11 | 3.105.917.451,52 | 674.938,87 | 3.106.592.390,39 | 12.697.478,23 | 10.957.537,30 | 70.126,17 |
| 05-ott-11 | 03-gen-12 | 2.910.889.039,15 | 2.883.720,91 | 2.913.772.760,06 | 13.265.492,01 | 12.956.034,45 | 92.430,17 |
| 04-gen-12 | 03-apr-12 | 2.838.844.730,95 | 685.630,58 | 2.839.530.361,53 | 14.690.815,17 | 12.609.271,30 | 84.735,89 |
| 04-apr-12 | 03-lug-12 | 2.740.940.319,71 | 3.259.704,39 | 2.744.200.024,10 | 16.590.303,11 | 14.680.380,59 | 106.271,97 |
| 04-lug-12 | 02-ott-12 | 2.666.404.805,75 | 1.091.627,80 | 2.667.496.433,55 | 18.364.897,11 | 14.831.415,99 | 107.513,30 |
| 03-ott-12 | 03-gen-13 | 2.566.217.035,31 | 3.128.610,28 | 2.569.345.645,59 | 20.144.731,33 | 15.956.144,43 | 127.738,82 |
| 04-gen-13 | 03-apr-13 | 2.464.143.133,63 | 629.040,15 | 2.464.772.173,78 | 21.912.334,89 | 15.920.196,80 | 128.276,76 |
| 04-apr-13 | 02-lug-13 | 2.363.160.316,83 | 3.975.687,07 | 2.367.136.003,90 | 24.702.110,40 | 17.484.345,08 | 160.798,46 |
| 03-lug-13 | 02-ott-13 | 2.291.213.627,98 | 549.673,49 | 2.291.763.301,47 | 26.736.138,95 | 17.692.063,71 | 168.145,80 |
| 03-ott-13 | 03-gen-14 | 2.190.811.632,22 | 3.054.454,41 | 2.193.866.086,63 | 28.544.850,59 | 18.523.764,63 | 198.873,28 |
| 04-gen-14 | 02-apr-14 | 2.117.323.855,72 | 511.682,98 | 2.117.835.538,70 | 30.374.698,10 | 18.820.857,60 | 211.786,04 |
| 03-apr-14 | 02-lug-14 | 2.029.652.039,15 | 3.222.554,67 | 2.032.874.593,82 | 33.156.237,71 | 20.391.766,66 | 254.399,34 |
| 03-lug-14 | 02-ott-14 | 1.969.176.950,36 | 509.788,58 | 1.969.686.738,94 | 34.546.992,58 | 20.500.441,74 | 267.554,27 |
| 03-ott-14 | 05-gen-15 | 1.885.270.022,32 | 2.857.211,83 | 1.888.127.234,15 | 37.204.669,19 | 21.448.530,76 | 303.623,01 |
| 06-gen-15 | 02-apr-15 | 1.808.312.537,45 | 514.165,18 | 1.808.826.702,63 | 39.035.790,83 | 21.663.752,84 | 319.688,32 |
| 03-apr-15 | 02-lug-15 | 1.695.358.822,33 | 3.179.558,48 | 1.698.538.380,81 | 42.381.190,83 | 23.022.676,96 | 368.311,38 |
| 03-lug-15 | 02-ott-15 | 1.580.841.363,97 | 513.869,72 | 1.581.355.233,69 | 43.958.625,16 | 23.137.130,44 | 383.335,22 |
| 03-ott-15 | 05-gen-16 | 1.460.801.764,92 | 2.197.324,27 | 1.462.999.089,19 | 46.892.500,38 | 24.172.570,30 | 423.985,22 |
| 06-gen-16 | 04-apr-16 | 1.363.811.851,58 | 462.318,23 | 1.364.274.169,81 | 48.150.055,94 | 24.254.505,21 | 437.996,86 |
| 05-apr-16 | 04-lug-16 | 1.254.386.885,12 | 2.712.747,63 | 1.257.099.632,75 | 51.632.685,10 | 25.367.538,39 | 479.668,37 |
| 05-lug-16 | 04-ott-16 | 1.179.766.308,28 | 427.642,41 | 1.180.193.950,69 | 53.267.091,01 | 25.493.710,49 | 490.117,95 |
| 05-ott-16 | 03-gen-17 | 1.092.583.508,51 | 2.227.343,35 | 1.094.810.851,86 | 56.258.035,64 | 26.225.978,31 | 528.853,22 |
| 04-gen-17 | 04-apr-17 | 1.029.806.165,00 | 416.610,20 | 1.030.222.775,20 | 58.148.468,35 | 26.467.326,26 | 537.896,67 |
| 05-apr-17 | 04-lug-17 | 958.150.881,43 | 2.296.186,70 | 960.447.068,13 | 61.697.299,27 | 27.346.413,62 | 580.845,67 |
| 05-lug-17 | 03-ott-17 | 907.806.430,84 | 427.732,37 | 908.234.163,21 | 63.300.872,68 | 27.642.571,49 | 591.542,96 |
| 04-ott-17 | 03-gen-18 | 846.678.394,09 | 2.095.502,01 | 848.773.896,10 | 66.378.558,92 | 28.188.297,47 | 626.861,61 |
| 04-gen-18 | 04-apr-18 | 805.050.198,92 | 387.426,38 | 805.437.625,30 | 68.189.742,72 | 28.505.502,77 | 637.644,20 |
| 05-apr-18 | 03-lug-18 | 753.194.448,20 | 2.077.294,58 | 755.271.742,78 | 71.672.181,47 | 29.226.552,11 | 674.489,31 |
| 04-lug-18 | 02-ott-18 | 719.326.185,22 | 336.005,81 | 719.662.191,03 | 73.078.810,50 | 29.459.797,99 | 691.572,03 |
| 03-ott-18 | 03-gen-19 | 672.868.904,19 | 1.666.605,22 | 674.535.509,41 | 76.507.809,95 | 30.045.144,90 | 733.693,51 |
| 04-gen-19 | 02-apr-19 | 643.660.848,66 | 344.350,36 | 644.005.199,02 | 78.306.540,05 | 30.464.201,63 | 749.472,25 |
| 03-apr-19 | 02-lug-19 | 604.438.485,53 | 1.838.571,76 | 606.277.057,29 | 81.473.289,85 | 31.102.913,87 | 785.209,98 |
| 03-lug-19 | 02-ott-19 | 579.150.502,54 | 298.042,26 | 579.448.544,80 | 83.188.261,71 | 31.419.941,34 | 795.561,40 |
| 03-ott-19 | 03-gen-20 | 540.281.690,01 | 1.415.475,09 | 541.697.165,10 | 78.858.533,14 | 29.674.071,69 | 744.004,16 |
| 04-gen-20 | 02-apr-20 | 514.365.816,73 | 324.258,71 | 514.690.075,44 | 80.849.648,94 | 30.037.708,45 | 763.569,02 |
| 03-apr-20 | 02-lug-20 | 452.144.402,75 | 1.363.213,09 | 453.507.615,84 | 84.623.714,86 | 30.754.460,94 | 811.149,75 |
| 03-lug-20 | 02-ott-20 | 424.271.730,60 | 172.887,87 | 424.444.618,47 | 86.856.801,23 | 31.286.527,87 | 837.241,30 |
| 03-ott-20 | 05-gen-21 | 392.245.528,61 | 785.387,80 | 393.030.916,41 | 83.205.581,30 | 27.335.540,49 | 802.849,19 |



11. Bond Collateralisation

Euro

| Collection Period | | Interest Period | | Bonds | | | | Collateralisation as at the Collection Date | | | |
|-------------------|-----------|-----------------|-----------|------------------|----------------|---------------|--|--|-----------------------------------|----------------------------|-----------------------------|
| From | To | From | To | Class A Notes | Class B Notes | Class C Notes | Rated Notes (Class A, B and C Notes) | Collateral Portfolio as at the Collection Date (A) | Potential Capital Funds (B) | Cash Reserve Amount (C) | Total Collateral (A)+(B) |
| 14-apr-08 | 02-lug-08 | 29-mag-08 | 27-lug-08 | 5.381.700.000,00 | 169.050.000,00 | 84.500.000,00 | 5.635.250.000,00 | 5.495.834.765,44 | 139.880.234,56 | 112.705.000,00 | 5.635.715.000,00 |
| 03-lug-08 | 02-ott-08 | 28-lug-08 | 26-ott-08 | 5.381.700.000,00 | 169.050.000,00 | 84.500.000,00 | 5.635.250.000,00 | 5.382.010.532,62 | 253.704.467,38 | 112.705.000,00 | 5.635.715.000,00 |
| 03-ott-08 | 05-gen-09 | 27-ott-08 | 25-gen-09 | 5.381.700.000,00 | 169.050.000,00 | 84.500.000,00 | 5.635.250.000,00 | 5.245.154.357,33 | 390.560.642,67 | 112.705.000,00 | 5.635.715.000,00 |
| 06-gen-09 | 02-apr-09 | 26-gen-09 | 26-apr-09 | 5.381.700.000,00 | 169.050.000,00 | 84.500.000,00 | 5.635.250.000,00 | 5.098.236.544,20 | 537.478.455,80 | 112.451.602,43 | 5.635.715.000,00 |
| 03-apr-09 | 02-lug-09 | 27-apr-09 | 26-lug-09 | 5.381.700.000,00 | 169.050.000,00 | 84.500.000,00 | 5.635.250.000,00 | 4.923.180.369,48 | 712.534.630,52 | 93.637.955,04 | 5.635.715.000,00 |
| 03-lug-09 | 02-ott-09 | 27-lug-09 | 25-ott-09 | 5.381.700.000,00 | 169.050.000,00 | 84.500.000,00 | 5.635.250.000,00 | 4.751.902.166,01 | 883.812.833,99 | 87.331.280,82 | 5.635.715.000,00 |
| 03-ott-09 | 05-gen-10 | 26-ott-09 | 25-gen-10 | 4.296.447.904,80 | 169.050.000,00 | 84.500.000,00 | 4.549.997.904,80 | 4.550.462.558,96 | 0,00 | 112.705.000,00 | 4.550.462.558,96 |
| 06-gen-10 | 06-apr-10 | 26-gen-10 | 25-apr-10 | 4.128.180.443,58 | 169.050.000,00 | 84.500.000,00 | 4.381.730.443,58 | 4.382.194.844,67 | 0,00 | 108.228.197,54 | 4.382.194.844,67 |
| 07-apr-10 | 02-lug-10 | 26-apr-10 | 25-lug-10 | 3.954.261.121,02 | 169.050.000,00 | 84.500.000,00 | 4.207.811.121,02 | 4.208.275.608,14 | 0,00 | 86.369.692,57 | 4.208.275.608,14 |
| 03-lug-10 | 04-ott-10 | 26-lug-10 | 25-ott-10 | 3.800.870.831,28 | 169.050.000,00 | 84.500.000,00 | 4.054.420.831,28 | 4.054.884.794,12 | 0,00 | 85.964.424,99 | 4.054.884.794,12 |
| 05-ott-10 | 04-gen-11 | 26-ott-10 | 25-gen-11 | 3.311.808.843,78 | 169.050.000,00 | 84.500.000,00 | 3.565.358.843,78 | 3.565.822.964,66 | 0,00 | 71.033.530,98 | 3.565.822.964,66 |
| 05-gen-11 | 04-apr-11 | 26-gen-11 | 25-apr-11 | 3.094.563.607,20 | 169.050.000,00 | 84.500.000,00 | 3.348.113.607,20 | 3.363.700.505,15 | 0,00 | 76.821.743,41 | 3.363.700.505,15 |
| 05-apr-11 | 04-lug-11 | 26-apr-11 | 25-lug-11 | 2.953.575.983,28 | 169.050.000,00 | 84.500.000,00 | 3.207.125.983,28 | 3.214.952.945,97 | 0,00 | 80.113.265,31 | 3.214.952.945,97 |
| 05-lug-11 | 04-ott-11 | 26-lug-11 | 25-ott-11 | 2.852.577.619,38 | 169.050.000,00 | 84.500.000,00 | 3.106.127.619,38 | 3.106.592.390,39 | 0,00 | 87.408.744,25 | 3.106.592.390,39 |
| 05-ott-11 | 03-gen-12 | 26-ott-11 | 25-gen-12 | 2.658.332.692,26 | 169.050.000,00 | 84.500.000,00 | 2.911.882.692,26 | 2.913.772.760,06 | 0,00 | 81.292.443,52 | 2.913.772.760,06 |
| 04-gen-12 | 03-apr-12 | 26-gen-12 | 25-apr-12 | 2.583.759.551,70 | 169.050.000,00 | 84.500.000,00 | 2.837.309.551,70 | 2.839.530.361,53 | 0,00 | 88.882.336,38 | 2.839.530.361,53 |
| 04-apr-12 | 03-lug-12 | 26-apr-12 | 25-lug-12 | 2.490.185.781,12 | 169.050.000,00 | 84.500.000,00 | 2.743.735.781,12 | 2.744.200.024,10 | 0,00 | 92.927.227,82 | 2.744.200.024,10 |
| 04-lug-12 | 02-ott-12 | 26-lug-12 | 25-ott-12 | 2.413.481.487,36 | 169.050.000,00 | 84.500.000,00 | 2.667.031.487,36 | 2.667.496.433,55 | 0,00 | 98.095.701,34 | 2.667.496.433,55 |
| 03-ott-12 | 03-gen-13 | 26-ott-12 | 27-gen-13 | 2.315.331.119,10 | 169.050.000,00 | 84.500.000,00 | 2.568.881.119,10 | 2.569.345.645,59 | 0,00 | 90.214.749,03 | 2.569.345.645,59 |
| 04-gen-13 | 03-apr-13 | 28-gen-13 | 25-apr-13 | 2.210.758.230,06 | 169.050.000,00 | 84.500.000,00 | 2.464.308.230,06 | 2.464.772.173,78 | 0,00 | 94.433.342,41 | 2.464.772.173,78 |
| 04-apr-13 | 02-lug-13 | 26-apr-13 | 25-lug-13 | 2.113.121.275,98 | 169.050.000,00 | 84.500.000,00 | 2.366.671.275,98 | 2.367.136.003,90 | 0,00 | 88.584.051,78 | 2.367.136.003,90 |
| 03-lug-13 | 02-ott-13 | 26-lug-13 | 27-ott-13 | 2.037.748.414,80 | 169.050.000,00 | 84.500.000,00 | 2.291.298.414,80 | 2.291.763.301,47 | 0,00 | 88.789.303,70 | 2.291.763.301,47 |
| 03-ott-13 | 03-gen-14 | 28-ott-13 | 26-gen-14 | 1.939.852.062,78 | 169.050.000,00 | 84.500.000,00 | 2.193.402.062,78 | 2.193.866.086,63 | 0,00 | 77.794.440,67 | 2.193.866.086,63 |
| 04-gen-14 | 02-apr-14 | 27-gen-14 | 27-apr-14 | 1.863.821.557,86 | 169.050.000,00 | 84.500.000,00 | 2.117.371.557,86 | 2.117.835.538,70 | 0,00 | 82.562.236,31 | 2.117.835.538,70 |
| 03-apr-14 | 02-lug-14 | 28-apr-14 | 27-lug-14 | 1.778.860.659,96 | 169.050.000,00 | 84.500.000,00 | 2.032.410.659,96 | 2.032.874.593,82 | 0,00 | 75.460.287,52 | 2.032.874.593,82 |
| 03-lug-14 | 02-ott-14 | 28-lug-14 | 26-ott-14 | 1.715.671.967,58 | 169.050.000,00 | 84.500.000,00 | 1.969.221.967,58 | 1.969.686.738,94 | 0,00 | 78.032.605,28 | 1.969.686.738,94 |
| 03-ott-14 | 05-gen-15 | 27-ott-14 | 25-gen-15 | 1.634.112.304,08 | 169.050.000,00 | 84.500.000,00 | 1.887.662.304,08 | 1.888.127.234,15 | 0,00 | 73.979.532,59 | 1.888.127.234,15 |
| 06-gen-15 | 02-apr-15 | 26-gen-15 | 26-apr-15 | 1.554.811.878,24 | 169.050.000,00 | 84.500.000,00 | 1.808.361.878,24 | 1.808.826.702,63 | 0,00 | 79.390.095,23 | 1.808.826.702,63 |
| 03-apr-15 | 02-lug-15 | 27-apr-15 | 26-lug-15 | 1.444.523.623,80 | 169.050.000,00 | 84.500.000,00 | 1.698.073.623,80 | 1.698.538.380,81 | 0,00 | 76.596.445,71 | 1.698.538.380,81 |
| 03-lug-15 | 02-ott-15 | 27-lug-15 | 25-ott-15 | 1.327.340.335,32 | 169.050.000,00 | 84.500.000,00 | 1.580.890.335,32 | 1.581.355.233,69 | 0,00 | 79.499.211,39 | 1.581.355.233,69 |
| 03-ott-15 | 05-gen-16 | 26-ott-15 | 25-gen-16 | 1.207.282.142,70 | 169.050.000,00 | 84.500.000,00 | 1.460.832.142,70 | 1.462.999.089,19 | 0,00 | 77.459.683,72 | 1.462.999.089,19 |
| 06-gen-16 | 04-apr-16 | 26-gen-16 | 25-apr-16 | 1.110.259.778,76 | 169.050.000,00 | 84.500.000,00 | 1.363.809.778,76 | 1.364.274.169,81 | 0,00 | 82.374.779,94 | 1.364.274.169,81 |
| 05-apr-16 | 04-lug-16 | 26-apr-16 | 25-lug-16 | 1.003.085.375,94 | 169.050.000,00 | 84.500.000,00 | 1.256.635.375,94 | 1.257.099.632,75 | 0,00 | 82.275.457,95 | 1.257.099.632,75 |
| 05-lug-16 | 04-ott-16 | 26-lug-16 | 25-ott-16 | 926.179.806,60 | 169.050.000,00 | 84.500.000,00 | 1.179.729.806,60 | 1.180.193.950,69 | 0,00 | 84.965.148,42 | 1.180.193.950,69 |
| 05-ott-16 | 03-gen-17 | 26-ott-16 | 25-gen-17 | 839.478.466,92 | 169.050.000,00 | 84.500.000,00 | 1.093.028.466,92 | 1.094.810.851,86 | 0,00 | 103.831.117,98 | 1.094.810.851,86 |
| 04-gen-17 | 04-apr-17 | 26-gen-17 | 25-apr-17 | 776.207.972,70 | 169.050.000,00 | 84.500.000,00 | 1.029.757.972,70 | 1.030.222.775,20 | 0,00 | 89.311.454,17 | 1.030.222.775,20 |
| 05-apr-17 | 04-lug-17 | 26-apr-17 | 25-lug-17 | 706.432.079,52 | 169.050.000,00 | 84.500.000,00 | 959.982.079,52 | 960.447.068,13 | 0,00 | 91.585.766,13 | 960.447.068,13 |
| 05-lug-17 | 03-ott-17 | 26-lug-17 | 25-ott-17 | 654.219.902,46 | 169.050.000,00 | 84.500.000,00 | 907.769.902,46 | 908.234.163,21 | 0,00 | 95.705.789,22 | 908.234.163,21 |
| 04-ott-17 | 03-gen-18 | 26-ott-17 | 25-gen-18 | 593.429.295,60 | 169.050.000,00 | 84.500.000,00 | 846.979.295,60 | 848.773.896,10 | 0,00 | 95.359.209,92 | 848.773.896,10 |
| 04-gen-18 | 04-apr-18 | 26-gen-18 | 25-apr-18 | 551.422.974,42 | 169.050.000,00 | 84.500.000,00 | 804.972.974,42 | 805.437.625,30 | 0,00 | 100.941.354,06 | 805.437.625,30 |
| 05-apr-18 | 03-lug-18 | 26-apr-18 | 25-lug-18 | 501.256.919,70 | 169.050.000,00 | 84.500.000,00 | 754.806.919,70 | 755.271.742,78 | 0,00 | 103.596.919,73 | 755.271.742,78 |
| 04-lug-18 | 02-ott-18 | 26-lug-18 | 25-ott-18 | 465.647.287,14 | 169.050.000,00 | 84.500.000,00 | 719.197.287,14 | 719.662.191,03 | 0,00 | 107.758.346,96 | 719.662.191,03 |
| 03-ott-18 | 03-gen-19 | 26-ott-18 | 27-gen-19 | 420.470.068,32 | 169.050.000,00 | 84.500.000,00 | 674.020.068,32 | 674.535.509,41 | 0,00 | 109.973.843,97 | 674.535.509,41 |
| 04-gen-19 | 02-lug-19 | 28-gen-19 | 25-apr-19 | 389.990.272,20 | 169.050.000,00 | 84.500.000,00 | 643.540.272,20 | 644.005.199,02 | 0,00 | 112.705.000,00 | 644.005.199,02 |
| 03-apr-19 | 02-lug-19 | 26-apr-19 | 25-lug-19 | 352.262.402,52 | 169.050.000,00 | 84.500.000,00 | 605.812.402,52 | 606.277.057,29 | 0,00 | 112.705.000,00 | 606.277.057,29 |
| 03-lug-19 | 02-ott-19 | 26-lug-19 | 27-ott-19 | 325.433.551,68 | 169.050.000,00 | 84.500.000,00 | 578.983.551,68 | 579.448.544,80 | 0,00 | 112.705.000,00 | 579.448.544,80 |
| 03-ott-19 | 03-gen-20 | 28-ott-19 | 26-gen-20 | 284.704.846,08 | 169.050.000,00 | 84.500.000,00 | 538.254.846,08 | 541.697.165,10 | 0,00 | 112.705.000,00 | 541.697.165,10 |
| 04-gen-20 | 02-apr-20 | 27-gen-20 | 26-apr-20 | 260.269.775,40 | 169.050.000,00 | 84.500.000,00 | 513.819.775,40 | 514.690.075,44 | 0,00 | 112.705.000,00 | 514.690.075,44 |
| 03-apr-20 | 02-lug-20 | 27-apr-20 | 26-lug-20 | 199.493.160,96 | 169.050.000,00 | 84.500.000,00 | 453.043.160,96 | 453.507.615,84 | 0,00 | 112.705.000,00 | 453.507.615,84 |
| 03-lug-20 | 02-ott-20 | 27-lug-20 | 25-ott-20 | 170.429.828,28 | 169.050.000,00 | 84.500.000,00 | 423.979.828,28 | 424.444.618,47 | 0,00 | 112.705.000,00 | 424.444.618,47 |
| 03-ott-20 | 05-gen-21 | 26-ott-20 | 25-gen-21 | 134.965.501,62 | 169.050.000,00 | 84.500.000,00 | 388.515.501,62 | 393.030.916,41 | 0,00 | 111.959.062,47 | 393.030.916,41 |



12. PDL Calculation

Euro

| Collection Period | | Interest Period | | PDL | | | | | |
|-------------------|-----------|-----------------|-----------|------------------------------|--------------------------|--|---|---|--|
| From | To | From | To | Outstanding of the Notes (1) | Collateral Portfolio (2) | Potential Capital Funds as recorded on all preceding payment dates (3) | Principal receipts of the current Collection Period (plus Initial Expenses and Initial Accrued Interest Amount) (4) | Unpaid PDL of the previous Collection Periods (5) | PDL = (1) - (2) - (3) - (4) + (5) (subject to a minimum of zero) |
| 14-apr-08 | 02-lug-08 | 29-mag-08 | 27-lug-08 | 5.635.715.000,00 | 5.495.834.765,44 | 0,00 | 139.431.253,42 | 0,00 | 448.981,14 |
| 03-lug-08 | 02-ott-08 | 28-lug-08 | 26-ott-08 | 5.635.715.000,00 | 5.382.010.532,62 | 139.880.234,56 | 111.788.271,90 | 0,00 | 2.035.960,92 |
| 03-ott-08 | 05-gen-09 | 27-ott-08 | 25-gen-09 | 5.635.715.000,00 | 5.245.154.357,33 | 253.704.467,38 | 127.229.704,40 | 0,00 | 9.626.470,89 |
| 06-gen-09 | 02-apr-09 | 26-gen-09 | 26-apr-09 | 5.635.715.000,00 | 5.098.236.544,20 | 390.560.642,67 | 116.960.310,47 | 0,00 | 29.957.502,66 |
| 03-apr-09 | 02-lug-09 | 27-apr-09 | 26-lug-09 | 5.635.715.000,00 | 4.923.180.369,48 | 537.478.455,80 | 158.068.177,58 | 0,00 | 16.987.997,14 |
| 03-lug-09 | 02-ott-09 | 27-lug-09 | 25-ott-09 | 5.635.715.000,00 | 4.751.902.166,01 | 712.534.630,52 | 133.693.712,23 | 0,00 | 37.584.491,24 |
| 03-ott-09 | 05-gen-10 | 26-ott-09 | 25-gen-10 | 5.635.715.000,00 | 4.550.462.558,96 | 883.812.833,99 | 187.555.304,35 | 0,00 | 13.884.302,70 |
| 06-gen-10 | 06-apr-10 | 26-gen-10 | 25-apr-10 | 4.550.462.904,80 | 4.382.194.844,67 | 0,00 | 139.577.037,18 | 0,00 | 28.691.022,95 |
| 07-apr-10 | 02-lug-10 | 26-apr-10 | 25-lug-10 | 4.382.195.443,58 | 4.208.275.608,14 | 0,00 | 162.667.962,47 | 0,00 | 11.251.872,97 |
| 03-lug-10 | 04-ott-10 | 26-lug-10 | 25-ott-10 | 4.208.276.121,02 | 4.054.884.794,12 | 0,00 | 132.415.231,84 | 0,00 | 20.976.095,06 |
| 05-ott-10 | 04-gen-11 | 26-ott-10 | 25-gen-11 | 4.054.885.831,28 | 3.565.822.964,66 | 0,00 | 485.433.342,61 | 0,00 | 3.629.524,01 |
| 05-gen-11 | 04-apr-11 | 26-gen-11 | 25-apr-11 | 3.565.823.843,78 | 3.363.700.505,15 | 0,00 | 217.246.289,13 | 0,00 | 0,00 |
| 05-apr-11 | 04-lug-11 | 26-apr-11 | 25-lug-11 | 3.348.578.607,20 | 3.214.952.945,97 | 0,00 | 140.987.991,65 | 0,00 | 0,00 |
| 05-lug-11 | 04-ott-11 | 26-lug-11 | 25-ott-11 | 3.207.590.983,28 | 3.106.592.390,39 | 0,00 | 89.515.559,99 | 0,00 | 11.483.032,90 |
| 05-ott-11 | 03-gen-12 | 26-ott-11 | 25-gen-12 | 3.106.592.619,38 | 2.913.772.760,06 | 0,00 | 194.245.577,37 | 0,00 | 0,00 |
| 04-gen-12 | 03-apr-12 | 26-gen-12 | 25-apr-12 | 2.912.347.692,26 | 2.839.530.361,53 | 0,00 | 74.574.195,30 | 0,00 | 0,00 |
| 04-apr-12 | 03-lug-12 | 26-apr-12 | 25-lug-12 | 2.837.774.551,70 | 2.744.200.024,10 | 0,00 | 92.975.213,86 | 0,00 | 599.313,74 |
| 04-lug-12 | 02-ott-12 | 26-lug-12 | 25-ott-12 | 2.744.200.781,12 | 2.667.496.433,55 | 0,00 | 65.945.048,33 | 0,00 | 10.759.299,24 |
| 03-ott-12 | 03-gen-13 | 26-ott-12 | 27-gen-13 | 2.667.496.487,36 | 2.569.345.645,59 | 0,00 | 95.967.356,05 | 0,00 | 2.183.485,72 |
| 04-gen-13 | 03-apr-13 | 28-gen-13 | 25-apr-13 | 2.569.346.119,10 | 2.464.772.173,78 | 0,00 | 95.346.740,77 | 0,00 | 9.227.204,55 |
| 04-apr-13 | 02-lug-13 | 26-apr-13 | 25-lug-13 | 2.464.773.230,06 | 2.367.136.003,90 | 0,00 | 92.510.375,06 | 0,00 | 5.126.851,10 |
| 03-lug-13 | 02-ott-13 | 26-lug-13 | 27-ott-13 | 2.367.136.275,98 | 2.291.763.301,47 | 0,00 | 61.235.036,29 | 0,00 | 14.137.938,22 |
| 03-ott-13 | 03-gen-14 | 28-ott-13 | 26-gen-14 | 2.291.763.414,80 | 2.193.866.086,63 | 0,00 | 96.868.412,60 | 0,00 | 1.028.915,57 |
| 04-gen-14 | 02-apr-14 | 27-gen-14 | 27-apr-14 | 2.193.867.062,78 | 2.117.835.538,70 | 0,00 | 64.858.471,67 | 0,00 | 11.173.052,41 |
| 03-apr-14 | 02-lug-14 | 28-apr-14 | 27-lug-14 | 2.117.836.557,86 | 2.032.874.593,82 | 0,00 | 81.880.947,71 | 0,00 | 3.081.016,33 |
| 03-lug-14 | 02-ott-14 | 28-lug-14 | 26-ott-14 | 2.032.875.659,96 | 1.969.686.738,94 | 0,00 | 55.252.320,97 | 0,00 | 7.936.600,05 |
| 03-ott-14 | 05-gen-15 | 27-ott-14 | 25-gen-15 | 1.969.686.967,58 | 1.888.127.234,15 | 0,00 | 81.073.033,95 | 0,00 | 486.699,48 |
| 06-gen-15 | 02-apr-15 | 26-gen-15 | 26-apr-15 | 1.888.127.304,08 | 1.808.826.702,63 | 0,00 | 72.662.553,76 | 0,00 | 6.638.047,69 |
| 03-apr-15 | 02-lug-15 | 27-apr-15 | 26-lug-15 | 1.808.826.878,24 | 1.698.538.380,81 | 0,00 | 107.862.400,66 | 0,00 | 2.426.096,77 |
| 03-lug-15 | 02-ott-15 | 27-lug-15 | 25-ott-15 | 1.698.538.623,80 | 1.581.355.233,69 | 0,00 | 111.475.914,47 | 0,00 | 5.707.475,64 |
| 03-ott-15 | 05-gen-16 | 26-ott-15 | 25-gen-16 | 1.581.355.335,32 | 1.462.999.089,19 | 0,00 | 120.058.283,75 | 0,00 | 0,00 |
| 06-gen-16 | 04-apr-16 | 26-gen-16 | 25-apr-16 | 1.461.297.142,70 | 1.364.274.169,81 | 0,00 | 93.371.651,06 | 0,00 | 3.651.321,83 |
| 05-apr-16 | 04-lug-16 | 26-apr-16 | 25-lug-16 | 1.364.274.778,76 | 1.257.099.632,75 | 0,00 | 105.250.287,41 | 0,00 | 1.924.858,60 |
| 05-lug-16 | 04-ott-16 | 26-lug-16 | 25-ott-16 | 1.257.100.375,94 | 1.180.193.950,69 | 0,00 | 72.700.074,91 | 0,00 | 4.206.350,34 |
| 05-ott-16 | 03-gen-17 | 26-ott-16 | 25-gen-17 | 1.180.194.806,60 | 1.094.810.851,86 | 0,00 | 86.701.675,29 | 0,00 | 0,00 |
| 04-gen-17 | 04-apr-17 | 26-gen-17 | 25-apr-17 | 1.093.493.466,92 | 1.030.222.775,20 | 0,00 | 61.639.390,58 | 0,00 | 1.631.301,14 |
| 05-apr-17 | 04-lug-17 | 26-apr-17 | 25-lug-17 | 1.030.222.972,70 | 960.447.068,13 | 0,00 | 69.028.539,94 | 0,00 | 747.364,63 |
| 05-lug-17 | 03-ott-17 | 26-lug-17 | 25-ott-17 | 960.447.079,52 | 908.234.163,21 | 0,00 | 48.101.898,25 | 0,00 | 4.111.018,06 |
| 04-ott-17 | 03-gen-18 | 26-ott-17 | 25-gen-18 | 908.234.902,46 | 848.773.896,10 | 0,00 | 60.790.609,74 | 0,00 | 0,00 |
| 04-gen-18 | 04-apr-18 | 26-gen-18 | 25-apr-18 | 847.444.295,60 | 805.437.625,30 | 0,00 | 41.452.944,80 | 0,00 | 553.725,50 |
| 05-apr-18 | 03-lug-18 | 26-apr-18 | 25-lug-18 | 805.437.974,42 | 755.271.742,78 | 0,00 | 49.096.934,53 | 0,00 | 1.069.297,11 |
| 04-lug-18 | 02-ott-18 | 26-lug-18 | 25-ott-18 | 755.271.919,70 | 719.662.191,03 | 0,00 | 34.154.429,29 | 0,00 | 1.455.299,38 |
| 03-ott-18 | 03-gen-19 | 26-ott-18 | 27-gen-19 | 719.662.287,14 | 674.535.509,41 | 0,00 | 45.178.000,65 | 0,00 | 0,00 |
| 04-gen-19 | 02-apr-19 | 28-gen-19 | 25-apr-19 | 674.485.068,32 | 644.005.199,02 | 0,00 | 27.781.569,50 | 0,00 | 2.698.299,80 |
| 03-apr-19 | 02-lug-19 | 26-apr-19 | 25-lug-19 | 644.005.272,20 | 606.277.057,29 | 0,00 | 37.698.655,17 | 0,00 | 29.559,74 |
| 03-lug-19 | 02-ott-19 | 26-lug-19 | 27-ott-19 | 606.277.402,52 | 579.448.544,80 | 0,00 | 24.661.304,20 | 0,00 | 2.167.553,52 |
| 03-ott-19 | 03-gen-20 | 28-ott-19 | 26-gen-20 | 579.448.551,68 | 541.697.165,10 | 0,00 | 40.729.018,48 | 0,00 | 0,00 |
| 04-gen-20 | 02-apr-20 | 27-gen-20 | 26-apr-20 | 538.719.846,08 | 514.690.075,44 | 0,00 | 24.435.641,06 | 0,00 | 0,00 |
| 03-apr-20 | 02-lug-20 | 27-apr-20 | 26-lug-20 | 514.284.775,40 | 453.507.615,84 | 0,00 | 60.371.228,72 | 0,00 | 405.930,84 |
| 03-lug-20 | 02-ott-20 | 27-lug-20 | 25-ott-20 | 453.508.160,96 | 424.444.618,47 | 0,00 | 24.524.304,38 | 0,00 | 4.539.238,11 |
| 03-ott-20 | 05-gen-21 | 26-ott-20 | 25-gen-21 | 424.444.828,28 | 393.030.916,41 | 0,00 | 35.464.630,08 | 0,00 | 0,00 |



13. Portfolio Description

Collection Period: 02/10/2020 - 05/01/2021

| Amounts in Euro | Breakdown by Payment Frequency | | | | |
|-----------------|--------------------------------|---------------------|------------------|-------------------------|-----------------|
| | Current Balance | Current Balance (%) | Number of Loans | Remaining term (months) | Current LTV (%) |
| MONTHLY | 440.816.249,43 | 72,45% | 9.106,00 | 90,72 | 46,95% |
| SEMI-ANNUALLY | 167.607.757,74 | 27,55% | 4.148,00 | 63,95 | 34,38% |
| TOTAL | 608.424.007,17 | 100,00% | 13.254,00 | 83,35 | 43,49% |

| | Breakdown by Interest Rate Type | | | | |
|---------------|---------------------------------|---------------------|------------------|-------------------------|-----------------|
| | Current Balance | Current Balance (%) | Number of Loans | Remaining term (months) | Current LTV (%) |
| Fixed Rate | 157.143.763,84 | 25,83% | 3.814 | 103,78 | 53,33% |
| Floating Rate | 451.280.243,33 | 74,17% | 9.440 | 76,23 | 40,06% |
| TOTAL | 608.424.007,17 | 100,00% | 13.254,00 | 83,35 | 43,49% |

| | Breakdown by Asset Area | | | | |
|--------------|-------------------------|---------------------|------------------|-------------------------|-----------------|
| | Current Balance | Current Balance (%) | Number of Loans | Remaining term (months) | Current LTV (%) |
| CENTRE | 132.036.082,61 | 21,70% | 2.968,00 | 88,89 | 36,12% |
| ISLANDS | 39.538.843,67 | 6,50% | 1.209,00 | 73,34 | 37,25% |
| NORTHEAST | 97.552.854,69 | 16,03% | 1.588,00 | 75,72 | 50,41% |
| NORTHWEST | 205.310.117,56 | 33,74% | 3.627,00 | 90,27 | 48,66% |
| SOUTH | 133.986.108,64 | 22,02% | 3.862,00 | 75,78 | 39,62% |
| TOTAL | 608.424.007,17 | 100,00% | 13.254,00 | 83,35 | 43,49% |

| | Outstanding principal of delinquent loans | | | | | |
|--|---|----------------------|----------------------|----------|------------|-----------------|
| | Principal Amount Outstanding | Delinquent Principal | Delinquent Interests | Other | Total | Number of Loans |
| Portfolio Fixed Rate - monthly part | | | | | | |
| 1) 30-60 DAYS | 1.075.822,40 | 16.457,37 | 7.260,20 | 80,68 | 23.798,25 | 25,00 |
| 2) 60-90 DAYS | 644.010,26 | 19.614,11 | 7.109,69 | 83,62 | 26.807,42 | 14,00 |
| 3) > 90 DAYS | 575.997,92 | 30.680,74 | 11.779,50 | 42,42 | 42.502,66 | 15,00 |
| Portfolio Fixed Rate - semi-annual part | | | | | | |
| 1) 30-60 DAYS | - | - | - | - | - | - |
| 2) 60-90 DAYS | - | - | - | - | - | - |
| 3) > 90 DAYS | - | 2.982,37 | - | - | 2.982,37 | 1,00 |
| Portfolio Floating Rate - Standard monthly | | | | | | |
| 1) 30-60 DAYS | 342.496,42 | 2.401,86 | 545,20 | 11,95 | 2.959,01 | 3,00 |
| 2) 60-90 DAYS | 187.867,75 | 2.902,78 | 210,48 | 5,85 | 3.119,11 | 2,00 |
| 3) > 90 DAYS | 423.473,08 | 18.995,42 | 1.335,92 | 97,84 | 20.429,18 | 7,00 |
| Portfolio Floating Rate - Standard semi annual | | | | | | |
| 1) 30-60 DAYS | - | - | - | - | - | - |
| 2) 60-90 DAYS | - | - | - | - | - | - |
| 3) > 90 DAYS | 223.974,79 | 12.821,81 | 1.692,87 | 109,38 | 14.624,06 | 2,00 |
| Portfolio Floating Rate - Mutuo Affitto - monthly part | | | | | | |
| 1) 30-60 DAYS | 301.902,86 | 10.278,59 | 321,39 | 28,21 | 10.628,19 | 9,00 |
| 2) 60-90 DAYS | 10.955,48 | 1.006,63 | 17,21 | 1,08 | 1.024,92 | 1,00 |
| 3) > 90 DAYS | 106.833,17 | 18.979,97 | 403,35 | 40,84 | 19.424,16 | 9,00 |
| Portfolio Floating Rate - Mutuo Affitto semi annual | | | | | | |
| 1) 30-60 DAYS | - | - | - | - | - | - |
| 2) 60-90 DAYS | - | - | - | - | - | - |
| 3) > 90 DAYS | 1.198.878,42 | 187.201,49 | 10.961,84 | 1.026,54 | 199.189,87 | 35,00 |
| Portfolio Floating Rate - Mutuo Affitto più - monthly part | | | | | | |
| 1) 30-60 DAYS | 307.149,93 | 11.766,93 | 292,10 | 48,09 | 12.107,12 | 12,00 |
| 2) 60-90 DAYS | 343.259,32 | 22.088,50 | 577,59 | 37,45 | 22.703,54 | 10,00 |
| 3) > 90 DAYS | 257.003,27 | 29.069,63 | 907,03 | 101,00 | 30.077,66 | 10,00 |



13. Portfolio Description

1st preceding Collection Period

| Amounts in Euro | Breakdown by Payment Frequency | | | | |
|-----------------|--------------------------------|---------------------|------------------|-------------------------|-----------------|
| | Current Balance | Current Balance (%) | Number of Loans | Remaining term (months) | Current LTV (%) |
| MONTHLY | 478.504.447,48 | 72,24% | 9.441,00 | 92,28 | 47,99% |
| SEMI-ANNUALLY | 183.848.270,31 | 27,76% | 4.246,00 | 69,04 | 35,39% |
| TOTAL | 662.352.717,79 | 100,00% | 13.687,00 | 85,83 | 44,49% |

| | Breakdown by Interest Rate Type | | | | |
|---------------|---------------------------------|---------------------|------------------|-------------------------|-----------------|
| | Current Balance | Current Balance (%) | Number of Loans | Remaining term (months) | Current LTV (%) |
| Fixed Rate | 175.960.377,25 | 26,57% | 4.001 | 104,12 | 55,05% |
| Floating Rate | 486.392.340,54 | 73,43% | 9.686,00 | 79,21 | 40,67% |
| TOTAL | 662.352.717,79 | 100,00% | 13.687,00 | 85,83 | 44,49% |

| | Breakdown by Asset Area | | | | |
|--------------|-------------------------|---------------------|-----------------|-------------------------|-----------------|
| | Current Balance | Current Balance (%) | Number of Loans | Remaining term (months) | Current LTV (%) |
| CENTRE | 144.397.784,79 | 21,80% | 3.055,00 | 91,4408 | 37,26% |
| ISLANDS | 45.297.897,99 | 6,84% | 1.260,00 | 75,6332 | 40,58% |
| NORTHEAST | 104.188.200,31 | 15,73% | 1.628,00 | 78,8169 | 51,11% |
| NORTHWEST | 219.532.051,02 | 33,14% | 3.733,00 | 92,5322 | 49,11% |
| SOUTH | 148.936.783,68 | 22,49% | 4.011,00 | 78,5125 | 41,25% |
| TOTAL | 662.352.717,79 | 100,0% | 13.687 | 85,83 | 44,49% |

| | Outstanding principal of delinquent loans | | | | | |
|--|---|----------------------|----------------------|----------|------------|-----------------|
| | Principal Amount Outstanding | Delinquent Principal | Delinquent Interests | Other | Total | Number of Loans |
| Portfolio Fixed Rate - monthly part | | | | | | |
| 1) 30-60 DAYS | 1.196.414,59 | 16.849,67 | 8.149,42 | 111,98 | 25.111,07 | 27 |
| 2) 60-90 DAYS | 850.713,15 | 24.085,06 | 9.658,10 | 130,95 | 33.874,11 | 17 |
| 3) > 90 DAYS | 1.354.535,87 | 59.710,98 | 27.487,10 | 196,41 | 87.394,49 | 28 |
| Portfolio Fixed Rate - semi-annual part | | | | | | |
| 1) 30-60 DAYS | - | - | - | - | - | - |
| 2) 60-90 DAYS | - | - | - | - | - | - |
| 3) > 90 DAYS | 21.075,71 | 8.678,65 | 566,20 | - | 9.244,85 | 4,00 |
| Portfolio Floating Rate - Standard monthly | | | | | | |
| 1) 30-60 DAYS | 1.309.797,00 | 11.377,99 | 1.318,78 | 38,00 | 12.734,77 | 15,00 |
| 2) 60-90 DAYS | 500.956,66 | 6.607,81 | 1.050,16 | 16,56 | 7.674,53 | 6,00 |
| 3) > 90 DAYS | 1.216.915,65 | 33.164,38 | 4.897,76 | 201,99 | 38.264,13 | 16,00 |
| Portfolio Floating Rate - Standard semi annual | | | | | | |
| 1) 30-60 DAYS | - | - | - | - | - | - |
| 2) 60-90 DAYS | - | - | - | - | - | - |
| 3) > 90 DAYS | 427.262,71 | 3.795,64 | 622,13 | - | 4.417,77 | 3,00 |
| Portfolio Floating Rate - Mutuo Affitto - monthly part | | | | | | |
| 1) 30-60 DAYS | 381.554,02 | 11.095,46 | 447,06 | 29,41 | 11.571,93 | 11,00 |
| 2) 60-90 DAYS | 240.455,80 | 12.545,07 | 406,42 | 89,64 | 13.041,13 | 7,00 |
| 3) > 90 DAYS | 319.312,60 | 32.791,11 | 1.354,02 | 93,27 | 34.238,40 | 13,00 |
| Portfolio Floating Rate - Mutuo Affitto semi annual | | | | | | |
| 1) 30-60 DAYS | - | - | - | - | - | - |
| 2) 60-90 DAYS | - | - | - | - | - | - |
| 3) > 90 DAYS | 4.509.873,21 | 276.392,03 | 13.945,66 | 1.211,62 | 291.549,31 | 111,00 |
| Portfolio Floating Rate - Mutuo Affitto più - monthly part | | | | | | |
| 1) 30-60 DAYS | 563.418,09 | 20.532,34 | 591,96 | 122,42 | 21.246,72 | 17,00 |
| 2) 60-90 DAYS | 353.333,16 | 22.228,01 | 633,64 | 53,77 | 22.915,42 | 11,00 |
| 3) > 90 DAYS | 830.345,49 | 84.536,23 | 3.180,30 | 479,40 | 88.195,93 | 28,00 |



13. Portfolio Description

2nd preceding Collection Period

| Amounts in Euro | Breakdown by Payment Frequency | | | | |
|-----------------|--------------------------------|---------------------|------------------|-------------------------|-----------------|
| | Current Balance | Current Balance (%) | Number of Loans | Remaining term (months) | Current LTV (%) |
| MONTHLY | 499.731.954,30 | 72,66% | 9.707,00 | 94,67 | 47,45% |
| SEMI-ANNUALLY | 188.036.661,92 | 27,34% | 4.330,00 | 68,60 | 35,35% |
| TOTAL | 687.768.616,22 | 100,00% | 14.037,00 | 87,54 | 44,14% |

| | Breakdown by Interest Rate Type | | | | |
|---------------|---------------------------------|---------------------|------------------|-------------------------|-----------------|
| | Current Balance | Current Balance (%) | Number of Loans | Remaining term (months) | Current LTV (%) |
| Fixed Rate | 183.897.229,47 | 26,74% | 4.106,00 | 106,64 | 53,78% |
| Floating Rate | 503.871.386,75 | 73,26% | 9.931,00 | 80,57 | 40,62% |
| TOTAL | 687.768.616,22 | 100,00% | 14.037,00 | 87,54 | 44,14% |

| | Breakdown by Asset Area | | | | |
|--------------|-------------------------|---------------------|-----------------|-------------------------|-----------------|
| | Current Balance | Current Balance (%) | Number of Loans | Remaining term (months) | Current LTV (%) |
| CENTRE | 150.773.288,81 | 21,92% | 3.147,00 | 92,4303 | 37,11% |
| ISLANDS | 47.663.195,88 | 6,93% | 1.285,00 | 78,5238 | 40,42% |
| NORTHEAST | 107.055.114,60 | 15,57% | 1.666,00 | 80,6972 | 50,73% |
| NORTHWEST | 227.029.010,77 | 33,01% | 3.820,00 | 94,6568 | 48,83% |
| SOUTH | 155.248.006,16 | 22,57% | 4.119,00 | 79,8805 | 40,73% |
| TOTAL | 687.768.616,22 | 100,00% | 14.037 | 87,54 | 44,14% |

| | Outstanding principal of delinquent loans | | | | | |
|--|---|----------------------|----------------------|----------|------------|-----------------|
| | Principal Amount Outstanding | Delinquent Principal | Delinquent Interests | Other | Total | Number of Loans |
| Portfolio Fixed Rate - monthly part | | | | | | |
| 1) 30-60 DAYS | 1.689.954,27 | 26.459,27 | 11.788,94 | 148,29 | 38.396,50 | 37 |
| 2) 60-90 DAYS | 1.228.098,90 | 38.016,62 | 13.567,06 | 119,50 | 51.703,18 | 28 |
| 3) > 90 DAYS | 1.546.198,89 | 49.987,57 | 29.515,79 | 397,37 | 79.900,73 | 32 |
| Portfolio Fixed Rate - semi-annual part | | | | | | |
| 1) 30-60 DAYS | - | - | - | - | - | - |
| 2) 60-90 DAYS | - | - | - | - | - | - |
| 3) > 90 DAYS | - | - | - | - | - | - |
| Portfolio Floating Rate - Standard monthly | | | | | | |
| 1) 30-60 DAYS | 1.768.729,97 | 14.787,67 | 2.337,51 | 43,57 | 17.168,75 | 20,00 |
| 2) 60-90 DAYS | 1.129.380,96 | 20.724,03 | 2.317,31 | 106,31 | 23.147,65 | 14,00 |
| 3) > 90 DAYS | 1.952.024,68 | 55.100,80 | 7.171,81 | 221,66 | 62.494,27 | 24,00 |
| Portfolio Floating Rate - Standard semi annual | | | | | | |
| 1) 30-60 DAYS | - | - | - | - | - | - |
| 2) 60-90 DAYS | - | - | - | - | - | - |
| 3) > 90 DAYS | 234.079,13 | 7.159,79 | - | - | 7.159,79 | 2,00 |
| Portfolio Floating Rate - Mutuo Affitto - monthly part | | | | | | |
| 1) 30-60 DAYS | 498.581,07 | 16.079,33 | 629,10 | 90,62 | 16.799,05 | 14,00 |
| 2) 60-90 DAYS | 465.932,00 | 16.333,41 | 921,88 | 44,93 | 17.300,22 | 11,00 |
| 3) > 90 DAYS | 640.901,50 | 53.057,99 | 2.048,41 | 249,11 | 55.355,51 | 22,00 |
| Portfolio Floating Rate - Mutuo Affitto semi annual | | | | | | |
| 1) 30-60 DAYS | - | - | - | - | - | - |
| 2) 60-90 DAYS | - | - | - | - | - | - |
| 3) > 90 DAYS | 1.972.964,70 | 320.949,20 | 18.555,84 | 1.116,90 | 340.621,94 | 52,00 |
| Portfolio Floating Rate - Mutuo Affitto più - monthly part | | | | | | |
| 1) 30-60 DAYS | 916.820,71 | 33.555,58 | 1.016,91 | 119,12 | 34.691,61 | 26,00 |
| 2) 60-90 DAYS | 779.716,38 | 45.457,39 | 1.812,62 | 130,13 | 47.400,14 | 21,00 |
| 3) > 90 DAYS | 777.453,14 | 67.327,89 | 2.814,33 | 311,33 | 70.453,55 | 24,00 |

