

Securitisation of Performing Mortgage Loans purchased by

MEDIA FINANCE S.R.L.

Originator:

Banca Popolare di Puglia e Basilicata S.C.p.A.



INVESTORS REPORT

EURO 388,650,000 Class A Asset Backed Fixed Rate Notes due July 2057 (Issue Price: 100%)

November 2017

**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 Servicer's Report and on the Quarterly Payments Report.

Calculations herein 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. Transaction overview

Issuer: Media Finance S.r.l.

Issue Date: 23 December 2009

Arrangers: BNP Paribas S.A., Finanziaria Internazionale Securitisation Group S.p.A.

The Notes:

Series	Class A
Original Balance	€ 388.650.000,00
Currency	Euro
Final Maturity Date	July 2057
Listing	Luxembourg Stock Exchange
ISIN code	IT0004562309
Common code	047568218
Principal Payments	Amortising
Fixed Rate	4,00%
Rating S&P as at Issue Date	AAA (sf)
Rating Moody's as at Issue Date	A1 (sf)
Rating S&P up to date	-
Rating Moody's up to date	-

Underlying assets for the Notes: Performing Residential Mortgage Loans

Originator, Servicer, Cash Manager: Banca Popolare di Puglia e Basilicata S.c.p.A.

Payment Dates: on 28 January, 28 April, 28 July and 28 October in each year or, if such day is not a Business Day, on the immediately following Business Day

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

Interest calculation: ACTUAL/360

Principal Parties:

Computation Agent: Securitisation Services S.p.A.

Account Bank: BNP Paribas Securities Services - Milan branch

Paying Agent: BNP Paribas Securities Services - Milan branch

Representative of the Noteholders: Securitisation Services S.p.A.

Corporate Servicer: Securitisation Services S.p.A.

2 The Notes - Class A Notes

Amounts in Euro

Interest Period		Before Payments		Amounts accrued				Payments		After Payments		Pool Factor
From	To	Principal Amount Outstanding	Unpaid Interest	Principal Due	Accrual Interest Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Unpaid Interest	
23/12/2009	28/04/2010	388.650.000,00	-	-	4,00%	126	5.366.564,38	5.366.564,38	-	388.650.000,00	-	1,0000000000
28/04/2010	28/07/2010	388.650.000,00	-	-	4,00%	91	3.875.852,05	3.875.852,05	-	388.650.000,00	-	1,0000000000
28/07/2010	28/10/2010	388.650.000,00	-	-	4,00%	92	3.918.443,84	3.918.443,84	-	388.650.000,00	-	1,0000000000
28/10/2010	28/01/2011	388.650.000,00	-	-	4,00%	92	3.918.443,84	3.918.443,84	-	388.650.000,00	-	1,0000000000
28/01/2011	28/04/2011	388.650.000,00	-	-	4,00%	90	3.833.260,27	3.833.260,27	-	388.650.000,00	-	1,0000000000
28/04/2011	28/07/2011	388.650.000,00	-	97.036.966,05	4,00%	91	3.875.852,05	3.875.852,05	97.036.966,05	291.613.033,95	-	0,7503230000
28/07/2011	28/10/2011	291.613.033,95	-	10.900.544,28	4,00%	92	2.940.098,53	2.940.098,53	10.900.544,28	280.712.489,67	-	0,7222758000
28/10/2011	30/01/2012	280.712.489,67	-	8.637.979,44	4,00%	94	2.891.723,18	2.891.723,18	8.637.979,44	272.074.510,23	-	0,7000502000
30/01/2012	30/04/2012	272.074.510,23	-	6.622.751,46	4,00%	91	2.713.291,01	2.713.291,01	6.622.751,46	265.451.758,77	-	0,6830098000
30/04/2012	30/07/2012	265.451.758,77	-	7.324.109,25	4,00%	91	2.647.244,94	2.647.244,94	7.324.109,25	258.127.649,52	-	0,6641648000
31/07/2012	30/10/2012	258.127.649,52	-	7.040.472,48	4,00%	91	2.574.204,50	2.574.204,50	7.040.472,48	251.087.177,04	-	0,6460496000
29/10/2012	28/01/2013	251.087.177,04	-	7.163.441,34	4,00%	91	2.503.992,67	2.503.992,67	7.163.441,34	243.923.735,70	-	0,6276180000
28/01/2013	29/04/2013	243.923.735,70	-	7.284.544,68	4,00%	91	2.432.554,51	2.432.554,51	7.284.544,68	236.639.191,02	-	0,6088748000
29/04/2013	29/07/2013	236.639.191,02	-	7.035.886,41	4,00%	91	2.359.908,64	2.359.908,64	7.035.886,41	229.603.304,61	-	0,5907714000
29/07/2013	28/10/2013	229.603.304,61	-	9.519.748,56	4,00%	92	2.289.742,54	2.289.742,54	9.519.748,56	220.083.556,05	-	0,5662770000
28/10/2013	28/01/2014	220.083.556,05	-	7.390.568,40	4,00%	92	2.218.924,62	2.218.924,62	7.390.568,40	212.692.987,65	-	0,5472610000
28/01/2014	28/04/2014	212.692.987,65	-	8.244.743,37	4,00%	90	2.097.793,85	2.097.793,85	8.244.743,37	204.448.244,28	-	0,5260472000
28/04/2014	28/07/2014	204.448.244,28	-	8.396.472,33	4,00%	91	2.038.881,12	2.038.881,12	8.396.472,33	196.051.771,95	-	0,5044430000
28/07/2014	28/10/2014	196.051.771,95	-	7.325.119,74	4,00%	92	1.976.631,56	1.976.631,56	7.325.119,74	188.726.652,21	-	0,4855954000
28/10/2014	28/01/2015	188.726.652,21	-	7.645.833,72	4,00%	92	1.902.778,30	1.902.778,30	7.645.833,72	181.080.818,49	-	0,4659226000
28/01/2015	28/04/2015	181.080.818,49	-	10.718.111,97	4,00%	90	1.786.002,59	1.786.002,59	10.718.111,97	170.362.706,52	-	0,4383448000
28/04/2015	28/07/2015	170.362.706,52	-	20.358.575,22	4,00%	91	1.698.959,59	1.698.959,59	20.358.575,22	150.004.131,30	-	0,3859620000
28/07/2015	28/10/2015	150.004.131,30	-	22.650.832,92	4,00%	92	1.512.370,42	1.512.370,42	22.650.832,92	127.353.298,38	-	0,3276812000
28/10/2015	28/01/2016	127.353.298,38	-	17.046.655,38	4,00%	92	1.284.000,38	1.284.000,38	17.046.655,38	110.306.643,00	-	0,2838200000
28/01/2016	28/04/2016	110.306.643,00	-	16.763.096,34	4,00%	91	1.100.044,33	1.097.038,74	16.763.096,34	93.543.546,66	3.005,60	0,2406884000
28/04/2016	28/07/2016	93.543.546,66	-	12.044.030,31	4,00%	92	932.872,63	930.323,80	12.044.030,31	81.499.516,35	2.548,80	0,2096990000
28/07/2016	28/10/2016	81.499.516,35	-	11.326.971,06	4,00%	91	821.693,75	819.448,69	11.326.971,06	70.172.545,29	2.245,10	0,1805546000
28/10/2016	30/01/2017	70.172.545,29	-	12.392.804,82	4,00%	94	722.873,34	721.507,61	12.392.804,82	57.779.740,47	1.365,70	0,1486678000
30/01/2017	28/04/2017	57.779.740,47	-	9.465.259,83	4,00%	88	557.218,32	557.218,32	9.465.259,83	48.314.480,64	-	0,1243136000
28/04/2017	28/07/2017	48.314.480,64	-	11.034.550,80	4,00%	91	481.821,12	481.821,12	11.034.550,80	37.279.929,84	-	0,0959216000
28/07/2017	30/10/2017	37.279.929,84	-	37.279.929,84	4,00%	94	384.034,35	384.034,35	37.279.929,84	-	-	-

3. Collections

Amounts in Euro

Quarterly Collection Period		Collections on Performing and Delinquent Receivables					Recoveries on Defaulted Receivables	Payments under the Transfer Agr. and the Servicing Agreement	Other payments under the Warranty and Indemnity Agreement	Receivables repurchased by the Originator pursuant to Clauses 21.3 and 21.4 of the Intercreditor	Total Proceeds	Amounts available on the Suspension Account
From	To	Instalments	Late charges	Prepayments	Other	Total Performing and Delinquent Receivables						
12/12/2009	31/03/2010	11.625.804,37	682,91	12.147.181,66	-	23.773.668,94	-	-	-	23.773.668,94	96.660,96	
01/04/2010	30/06/2010	8.974.216,28	1.372,96	13.440.229,87	-	22.415.819,11	-	-	-	22.415.819,11	195.851,52	
01/07/2010	30/09/2010	8.724.610,70	2.401,69	7.364.423,68	-	16.091.436,07	5.088,30	-	-	16.096.524,37	289.812,72	
01/10/2010	31/12/2010	8.520.004,51	2.108,88	10.363.275,97	-	18.885.389,36	44.315,30	-	-	18.929.704,66	31.968,43	
01/01/2011	31/03/2011	8.163.366,17	2.249,53	11.092.999,07	2.680.154,78	21.938.769,55	45.781,71	-	-	21.984.551,26	391.135,01	
01/04/2011	30/06/2011	7.911.832,91	2.367,04	7.698.910,72	1.042.734,82	16.655.845,49	70.842,66	151.623,29	-	16.878.311,44	99.973,32	
01/07/2011	30/09/2011	7.735.296,41	2.406,99	5.000.670,35	-	12.738.373,75	46.336,41	30.874,43	-	12.815.584,59	22.646,88	
01/10/2011	31/12/2011	7.604.727,52	2.915,02	3.385.288,71	-	10.992.931,25	61.345,80	9.750,36	140.999,18	11.205.026,59	87.727,80	
01/01/2012	31/03/2012	7.485.219,11	3.586,51	1.923.374,96	-	9.412.180,58	109.306,90	-	-	9.521.487,48	113.110,56	
01/04/2012	30/06/2012	7.278.689,78	3.356,58	2.103.759,23	-	9.385.805,59	102.005,49	-	-	9.487.811,08	156.662,40	
01/07/2012	30/09/2012	7.221.005,87	3.955,86	962.513,18	-	8.187.474,91	102.245,34	-	-	8.289.720,25	98.174,36	
01/10/2012	31/12/2012	7.114.541,53	4.046,18	1.497.073,76	100.826,92	8.716.488,39	266.088,00	-	-	8.982.576,39	121.224,48	
01/01/2013	31/03/2013	6.976.514,58	3.837,07	1.311.646,48	335.891,69	8.627.889,82	371.638,59	-	-	8.999.528,41	268.884,36	
01/04/2013	30/06/2013	6.869.867,07	3.983,38	921.789,78	896.659,16	8.692.299,39	428.318,68	-	-	9.120.618,07	87.782,76	
01/07/2013	30/09/2013	6.735.473,87	3.683,26	1.530.110,04	3.882.312,73	12.151.579,90	143.268,54	-	-	12.294.848,44	-	
01/10/2013	31/12/2013	6.643.750,39	4.353,28	1.490.849,23	1.961.480,34	10.100.433,24	191.970,67	-	-	10.292.403,91	8.225,76	
01/01/2014	31/03/2014	6.605.739,23	3.992,74	1.836.416,55	457.263,55	8.903.412,07	323.472,62	-	-	9.226.884,69	14.020,33	
01/04/2014	30/06/2014	6.484.945,31	3.951,39	1.970.933,92	1.487.621,33	9.947.451,95	311.815,85	-	-	10.259.267,80	-	
01/07/2014	30/09/2014	6.417.949,01	3.888,94	1.576.113,17	450.627,25	8.448.578,37	828.373,21	-	-	9.276.951,58	-	
01/10/2014	31/12/2014	6.260.911,88	3.914,97	2.043.145,32	562.267,77	8.870.239,94	794.485,86	-	-	9.664.725,80	-	
01/01/2015	31/03/2015	6.089.131,39	4.481,20	4.722.415,53	1.519.888,25	-	892.488,24	-	-	-	-	
01/04/2015	30/06/2015	5.844.626,94	4.180,01	7.658.076,03	7.590.030,80	-	1.684.380,58	-	-	-	-	
01/07/2015	30/09/2015	5.254.731,83	3.214,12	8.608.228,54	9.998.021,22	-	1.543.474,67	-	-	-	-	
01/10/2015	31/12/2015	4.845.673,06	3.317,02	7.334.337,46	5.062.530,30	-	1.167.281,25	-	-	-	-	
01/01/2016	31/03/2016	4.479.160,63	3.231,30	7.205.829,35	6.360.601,81	-	1.492.489,50	-	-	-	-	
01/04/2016	30/06/2016	4.038.428,42	2.878,66	5.857.840,67	3.177.968,88	-	539.333,07	-	-	-	-	
01/07/2016	30/09/2016	3.768.907,68	2.766,81	4.213.780,66	3.988.584,70	-	1.145.477,19	-	-	-	-	
01/10/2016	31/12/2016	3.524.369,70	2.588,62	3.451.185,92	6.056.825,67	-	1.138.898,08	-	-	-	-	
01/01/2017	31/03/2017	3.203.090,86	1.863,29	2.647.245,72	4.248.269,60	-	1.550.305,47	-	-	-	-	
01/04/2017	30/06/2017	2.988.837,74	2.404,25	3.100.991,26	4.338.902,93	-	783.543,95	943.232,86	943.232,86	-	-	
01/07/2017	30/09/2017	2.787.932,99	2.124,53	1.626.806,19	2.458.465,53	-	319.855,39	-	-	-	-	

4. Issuer Available Funds

Amounts in Euro

Quarterly Collection Period		Amounts received or recovered	Amounts of interest accrued and paid on the Issuer's Accounts	Amounts deriving from the Eligible Investments	Any and all other amounts	The amounts standing to the credit of the Suspension Account	All amounts collected and recovered under Clause [4.2] of the Warranty and	Total Issuer Available Funds
From	To	(a)	(b)	(c)	(d)	(e)	(f)	(a)+(b)+(c)+(d)+(e)-(f)
12/12/2009	31/03/2010	23.773.668,94	88,38	15.466,79	7.757.051,95	-	-	31.546.276,06
01/04/2010	30/06/2010	22.415.819,11	3,86	32.449,25	25.115.802,64	-	-	47.564.074,86
01/07/2010	30/09/2010	16.096.524,37	-	7,50	72.607,93	42.901.652,86	326.925,17	59.397.702,83
01/10/2010	31/12/2010	18.929.704,66	1.759,45	110.683,13	55.383.844,65	31.975,15	-	74.457.967,04
01/01/2011	31/03/2011	22.916.189,15	5.435,23	164.882,98	70.428.505,99	64.219,46	-	93.579.232,81
01/04/2011	30/06/2011	16.878.311,44	18.705,23	257.893,29	89.616.227,57	100.007,47	-	106.871.145,00
01/07/2011	30/09/2011	12.815.584,59	238,35	39.919,83	5.858.326,20	22.679,22	-	18.736.748,19
01/10/2011	31/12/2011	11.205.026,59	1.371,10	36.651,25	4.810.670,36	87.744,65	-	16.141.463,95
01/01/2012	31/03/2012	9.521.487,48	13.078,89	14.704,09	4.531.114,21	113.111,31	-	14.193.495,98
01/04/2012	30/06/2012	9.487.811,08	-	207,04	10.642,38	4.769.327,76	156.662,40	14.424.236,58
01/07/2012	30/09/2012	8.289.720,25	-	27,44	3.043,92	4.375.189,97	76.542,48	12.744.469,18
01/10/2012	31/12/2012	8.982.576,39	-	83,32	2.070,93	3.067.806,63	142.856,36	12.195.226,99
01/01/2013	31/03/2013	8.999.528,41	-	12,67	3.220,28	2.460.689,47	32.101,96	11.495.527,45
01/04/2013	30/06/2013	9.120.618,07	-	-	2.713,97	1.704.820,80	20.893,62	10.849.046,46
01/07/2013	30/09/2013	12.294.848,44	-	-	4.593,86	1.371.169,31	-	13.670.611,61
01/10/2013	31/12/2013	10.292.403,91	-	52,10	4.443,08	1.798.219,87	8.225,76	12.103.240,52
01/01/2014	31/03/2014	9.226.884,69	-	-	5.201,07	2.429.857,35	36.464,89	11.698.408,00
01/04/2014	30/06/2014	10.259.267,80	-	-	4.940,13	1.290.988,28	-	11.555.187,38
01/07/2014	30/09/2014	9.276.951,58	-	-	2.301,69	986.491,95	-	10.265.745,22
01/10/2014	31/12/2014	9.664.725,80	-	39,99	204,17	902.176,35	-	10.567.066,33
01/01/2015	31/03/2015	13.228.404,61	-	-	-	948.575,99	-	14.176.980,60
01/04/2015	30/06/2015	22.781.294,36	-	-	-	1.546.448,61	-	24.327.742,97
01/07/2015	30/09/2015	25.407.670,38	-	-	-	2.164.706,32	-	27.572.376,70
01/10/2015	31/12/2015	18.413.139,09	-	52,00	-	3.259.418,74	-	21.672.505,83
01/01/2016	31/03/2016	19.541.312,59	-	-	-	3.225.508,82	-	22.766.821,41
01/04/2016	30/06/2016	13.616.449,70	-	0,27	-	4.757.621,14	-	18.374.071,11
01/07/2016	30/09/2016	13.119.517,04	-	0,01	-	5.288.659,54	-	18.408.176,59
01/10/2016	31/12/2016	14.173.867,99	-	54,00	-	6.150.074,20	-	20.323.888,19
01/01/2017	31/03/2017	11.650.774,94	-	-	-	7.111.249,89	-	18.762.024,83
01/04/2017	30/06/2017	12.157.912,99	-	-	-	7.742.000,00	-	19.899.912,99
01/07/2017	30/09/2017	7.195.184,63	-	-	-	8.060.325,72	-	111.822.388,85
							96.566.878,50	

5. Priority of Payments

Amounts in Euro

Quarterly Collection Period		Issuer Available Funds	Fees and Expenses	Interest due and payable on Class A Notes	Class A Notes Formula Redemption Amount (*)	Required Cash Reserve Amount	Residual available funds (**)	Payment Amounts	Amounts due and payable as Adjustment Purchase Price	Amounts due and payable to the Servicer (***)	Other amounts due and payable to BPPB and the Other Issuer Creditors	Interest due and payable on Class B Notes	Class B Notes Formula Redemption Amount (*)	Total Outflows	Residual Amount standing to the credit of the Payment Account
From	To														
12/12/2009	31/03/2010	31.546.276,06	163.593,17	5.966.564,38	17.374.411,60	7.742.000,00	-	-	-	-	-	899.706,91	-	31.546.276,06	-
01/04/2010	30/06/2010	47.564.074,86	124.541,21	3.875.852,05	35.159.652,86	7.742.000,00	-	-	-	-	-	662.028,74	-	47.564.074,86	-
01/07/2010	30/09/2010	59.397.702,83	95.414,34	3.918.443,84	48.011.315,26	7.372.529,39	-	-	-	-	-	-	-	59.397.702,83	-
01/10/2010	31/12/2010	74.457.967,04	111.017,21	3.918.443,84	63.643.961,31	6.784.544,68	-	-	-	-	-	-	-	74.457.967,04	-
01/01/2011	31/03/2011	83.579.232,81	129.744,97	3.833.260,27	82.817.804,33	6.798.423,24	-	-	-	-	-	-	-	83.579.232,81	-
01/04/2011	30/06/2011	106.871.145,00	100.000,70	3.875.852,05	97.036.966,05	5.858.326,20	-	-	-	-	-	-	-	106.871.145,00	-
01/07/2011	30/09/2011	18.736.748,19	85.435,02	2.940.098,53	10.900.544,28	4.810.670,36	-	-	-	-	-	-	-	18.736.748,19	-
01/10/2011	31/12/2011	16.141.463,95	80.647,12	2.891.723,18	8.637.979,44	4.531.114,21	-	-	-	-	-	-	-	16.141.463,95	-
01/01/2012	31/03/2012	14.193.495,98	88.125,74	2.713.291,01	6.622.751,46	4.769.327,76	-	-	-	-	-	-	-	14.193.495,98	-
01/04/2012	30/06/2012	14.424.236,58	77.692,43	2.647.244,94	7.324.109,25	4.375.189,97	-	-	-	-	-	-	-	14.424.236,58	-
01/07/2012	30/09/2012	12.744.469,18	61.985,57	2.574.204,50	7.040.472,48	3.067.806,63	-	-	-	-	-	-	-	12.744.469,18	-
01/10/2012	31/12/2012	12.195.226,99	67.103,52	2.503.992,67	7.163.441,34	2.460.689,47	-	-	-	-	-	-	-	12.195.226,99	-
01/01/2013	31/03/2013	11.495.527,45	73.607,45	2.432.554,51	7.284.544,68	1.704.820,80	-	-	-	-	-	-	-	11.495.527,45	-
01/04/2013	30/06/2013	10.849.046,46	84.585,32	2.359.908,64	7.035.886,41	1.368.666,09	-	-	-	-	-	-	-	10.849.046,46	-
01/07/2013	30/09/2013	13.670.611,61	62.900,64	2.289.742,54	9.519.748,56	1.798.219,87	-	-	-	-	-	-	-	13.670.611,61	-
01/10/2013	31/12/2013	12.103.240,52	63.890,15	2.218.924,62	7.390.568,40	2.429.857,35	-	-	-	-	-	-	-	12.103.240,52	-
01/01/2014	31/03/2014	11.698.408,00	64.882,50	2.097.793,85	8.244.743,37	1.290.988,28	-	-	-	-	-	-	-	11.698.408,00	-
01/04/2014	30/06/2014	11.555.187,38	133.341,99	2.038.881,12	8.396.472,33	986.491,95	-	-	-	-	-	-	-	11.555.187,38	-
01/07/2014	30/09/2014	10.265.745,22	61.817,57	1.976.631,56	7.325.119,74	902.176,35	-	-	-	-	-	-	-	10.265.745,22	-
01/10/2014	31/12/2014	10.567.066,33	69.878,31	1.902.778,30	7.645.833,72	948.575,99	-	-	-	-	-	-	-	10.567.066,33	-
01/01/2015	31/03/2015	14.176.980,60	126.417,44	1.786.002,59	10.718.111,97	1.546.448,60	-	-	-	-	-	-	-	14.176.980,60	-
01/04/2015	30/06/2015	24.327.742,97	105.501,83	1.698.959,59	20.358.575,22	2.164.706,32	-	-	-	-	-	-	-	24.327.742,97	-
01/07/2015	30/09/2015	27.572.376,70	149.754,63	1.512.370,42	22.650.832,92	3.259.418,74	-	-	-	-	-	-	-	27.572.376,70	-
01/10/2015	31/12/2015	21.672.505,83	118.341,24	1.294.030,36	17.046.855,38	3.225.508,82	-	-	-	-	-	-	-	21.672.505,83	-
01/01/2016	31/03/2016	22.766.821,41	149.065,20	1.097.038,74	16.763.996,34	4.757.621,14	-	-	-	-	-	-	-	22.766.821,41	-
01/04/2016	30/06/2016	18.374.071,11	111.057,45	930.323,80	12.044.030,31	5.288.659,54	-	-	-	-	-	-	-	18.374.071,11	-
01/07/2016	30/09/2016	18.408.176,59	111.682,64	819.448,69	11.326.971,06	6.150.074,20	-	-	-	-	-	-	-	18.408.176,59	-
01/10/2016	31/12/2016	20.323.888,19	98.325,88	721.507,61	12.392.804,82	7.111.249,89	-	-	-	-	-	-	-	20.323.888,19	-
01/01/2017	31/03/2017	18.762.024,83	160.745,92	557.218,32	9.465.259,83	7.742.000,00	-	-	-	775,15	-	836.025,60	-	18.762.024,83	-
01/04/2017	30/06/2017	19.899.912,99	91.207,50	481.821,12	11.034.550,80	7.742.000,00	-	-	-	391,77	-	549.941,80	-	19.899.912,99	-
01/07/2017	30/09/2017	111.822.388,85	622.289,21	384.034,35	37.279.929,84	-	-	-	-	198.656,95	-	19.237.478,50	54.100.000,00	111.822.388,85	-

(*) during the Initial Period it will be credited to the Reserve Account

(**) prior to the redemption in full of Senior Notes and if the Cash Trapping Condition is not satisfied

(***) pursuant to Clauses 8.1(b) and 8.2 of the Servicing Agreement

6. Portfolio Performance

Quarterly Collection Period		Outstanding Principal of Delinquent Mortgage Loans	Outstanding Principal of all the Receivables classified into default (*)	Sum of Outstanding Principal as of the Default Date of all the Receivables classified into default (**)	Outstanding Principal of the prepaid Receivables (*)	Sum of all the Instalments due but unpaid for more than 90 days	Collateral Portfolio Outstanding Principal at the Determination Date	Collateral Portfolio Outstanding Principal as at the Valuation Date	Total Average Collateral Portfolio Outstanding Principal	Sum of all Recoveries in respect of the Defaulted Receivables	Delinquency ratio	90+ Delinquency ratio	Gross default ratio	Cumulative Gross Default Ratio	Cumulative Net Default Ratio	Prepayments ratio
From	To	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(a)/(f)	(e)/(f)	(b)/(b)	(c)/(g)	((c)-(i))/(g)	(d)/(h)
12/12/2009	31/03/2010	3,027.599,47	-	-	12,090.435,85	8.986,08	417.633.588,40	434.982.948,05	426.308.268,23	-	0,72%	0,00%	0,00%	0,00%	0,00%	2,84%
01/04/2010	30/06/2010	6,002.810,91	361.995,05	361.995,05	13,395.160,09	63.955,02	399.848.347,14	434.982.948,05	408.740.967,77	-	1,50%	0,02%	0,09%	0,08%	0,08%	3,28%
01/07/2010	30/09/2010	5,090.121,06	1.599.157,31	1.961.152,36	7,334.751,21	72.954,41	386.996.684,74	434.982.948,05	393.422.515,94	5.088,30	1,32%	0,02%	0,41%	0,45%	0,45%	1,86%
01/10/2010	31/12/2010	6,091.893,18	1.438.977,58	3.400.129,94	10,330.220,26	81.590,22	371.364.038,69	434.982.948,05	379.180.361,72	49.403,60	1,64%	0,02%	0,38%	0,78%	0,47%	2,72%
01/01/2011	31/03/2011	5,822.153,53	1.669.712,32	5.069.842,26	11,056.981,62	38.231,67	382.190.195,67	434.982.948,05	361.777.117,18	95.195,21	1,65%	0,01%	0,46%	1,17%	1,14%	3,06%
01/04/2011	30/06/2011	5,664.367,21	711.137,99	5.780.980,25	7,665.228,53	100.643,18	339.064.264,61	434.982.948,05	345.622.230,14	166.027,97	1,67%	0,03%	0,21%	1,33%	1,29%	2,22%
01/07/2011	30/09/2011	5,907.877,79	2.237.411,27	8.018.391,52	4,984.321,03	92.511,73	328.184.573,60	434.982.948,05	333.619.419,11	212.364,38	1,83%	0,03%	0,67%	1,78%	1,78%	1,45%
01/10/2011	31/12/2011	8,825.288,20	1.498.821,83	9.517.213,35	3,368.319,46	89.326,35	319.556.332,27	434.982.948,05	323.870.452,94	273.710,18	2,76%	0,03%	0,46%	2,19%	2,13%	1,04%
01/01/2012	31/03/2012	8,750.030,99	1.069.687,00	10.586.900,35	1,915.607,77	108.855,13	312.933.629,98	434.982.948,05	316.244.981,13	383.017,08	2,80%	0,03%	0,34%	2,43%	2,39%	0,61%
01/04/2012	30/06/2012	8,970.923,61	1.613.922,89	12.200.893,24	2,094.521,98	134.509,09	305.609.465,03	434.982.948,05	309.271.547,51	485.022,57	2,94%	0,04%	0,52%	2,80%	2,69%	0,68%
01/07/2012	30/09/2012	8,982.218,50	2.473.765,59	14.674.658,63	960.556,77	126.241,60	298.589.056,13	434.982.948,05	302.089.260,58	587.267,91	3,01%	0,04%	0,82%	3,37%	3,32%	0,32%
01/10/2012	31/12/2012	9,615.623,29	1.979.624,72	16.654.283,35	1.490.242,01	143.568,31	291.405.594,13	434.982.948,05	294.987.310,13	853.355,91	3,30%	0,05%	0,67%	3,63%	3,63%	0,51%
01/01/2013	31/03/2013	10,918.553,34	2.086.698,57	18.740.982,12	1,306.070,91	117.892,58	284.121.075,51	434.982.948,05	287.763.319,82	1.224.913,15	3,84%	0,04%	0,73%	4,31%	4,03%	0,45%
01/04/2013	30/06/2013	9,730.109,50	1.688.741,80	20.409.723,92	919.413,74	157.807,94	277.085.131,90	434.982.948,05	280.603.103,71	1.653.313,18	3,51%	0,06%	0,59%	4,69%	4,31%	0,33%
01/07/2013	30/09/2013	9,187.962,60	1.957.559,30	22.367.283,22	1.525.047,17	134.017,62	267.565.424,39	434.982.948,05	272.325.535,01	1.796.581,72	3,43%	0,05%	0,72%	5,14%	4,73%	0,56%
01/10/2013	31/12/2013	10,195.302,11	1.207.021,72	23.574.304,94	1.487.257,61	133.410,78	260.174.803,89	434.982.948,05	263.870.371,01	1.988.552,39	3,92%	0,05%	0,46%	5,42%	4,96%	0,56%
01/01/2014	31/03/2014	8,215.815,59	2.408.393,40	25.982.698,34	1.820.663,87	136.519,93	251.930.127,34	434.982.948,05	256.051.398,41	2.312.025,11	3,26%	0,05%	0,94%	5,97%	5,44%	0,71%
01/04/2014	30/06/2014	7,442.688,91	2.370.297,33	26.352.995,67	1.964.022,16	96.419,44	244.533.598,99	434.982.948,05	247.731.889,67	2.623.840,96	3,06%	0,04%	0,96%	6,52%	6,01%	0,79%
01/07/2014	30/09/2014	6,156.354,88	1.763.043,36	30.116.039,03	1.571.977,91	85.067,97	236.208.505,84	434.982.948,05	239.871.052,42	3.452.214,17	2,61%	0,04%	0,73%	6,92%	6,13%	0,66%
01/10/2014	31/12/2014	8,132.619,56	1.555.051,23	31.671.090,26	2.038.854,91	90.169,80	228.562.700,84	434.982.948,05	232.385.603,34	4.246.700,03	3,56%	0,04%	0,67%	7,28%	6,30%	0,88%
01/01/2015	31/03/2015	8,501.902,12	1.039.777,35	32.710.867,61	4.707.628,86	104.377,02	217.844.553,92	434.982.948,05	223.203.627,38	6.139.188,27	3,90%	0,06%	0,47%	7,52%	6,34%	2,11%
01/04/2015	30/06/2015	6,068.932,33	1.771.956,56	34.482.824,17	7.640.028,86	106.737,02	197.486.010,33	434.982.948,05	207.665.282,13	6.623.568,85	3,07%	0,05%	0,85%	7,93%	6,33%	3,68%
01/07/2015	30/09/2015	4,911.998,60	996.641,16	35.479.465,33	8.584.681,84	114.782,39	174.835.180,43	434.982.948,05	186.160.595,38	8.367.043,52	2,81%	0,07%	0,54%	8,16%	6,26%	4,61%
01/10/2015	31/12/2015	4,522.583,92	1.766.413,83	37.245.879,16	7.316.048,16	38.760,21	157.788.497,70	434.982.948,05	166.311.839,07	9.534.324,77	2,87%	0,02%	1,06%	8,56%	6,37%	4,40%
01/01/2016	31/03/2016	4,707.604,38	455.463,44	37.701.362,60	7.196.929,24	53.323,90	141.025.425,14	434.982.948,05	149.406.961,42	11.028.914,27	3,34%	0,04%	0,30%	8,87%	6,13%	4,81%
01/04/2016	30/06/2016	4,165.935,41	494.625,40	38.195.988,00	6.841.679,66	77.196,77	128.911.382,27	434.982.948,05	135.003.403,71	11.568.147,34	3,23%	0,06%	0,37%	8,78%	6,12%	4,33%
01/07/2016	30/09/2016	3,832.959,96	733.492,53	38.929.480,53	4.205.025,07	64.438,50	117.654.428,94	434.982.948,05	123.317.905,61	12.711.624,53	3,26%	0,05%	0,59%	8,95%	6,03%	3,41%
01/10/2016	31/12/2016	3.147.832,41	598.939,96	39.528.420,49	3.442.144,53	65.413,36	105.261.612,09	434.982.948,05	111.458.020,52	13.850.622,61	2,99%	0,03%	0,54%	9,90%	6,30%	3,14%
01/01/2017	31/03/2017	3.273.069,36	446.206,37	39.974.626,86	2.638.126,33	44.208,10	95.796.344,96	434.982.948,05	100.528.978,53	15.400.828,08	3,42%	0,05%	0,44%	9,19%	5,65%	2,62%
01/04/2017	30/06/2017	2.189.879,18	616.636,96	40.591.263,82	3.091.768,74	38.731,15	85.713.912,23	434.982.948,05	90.755.128,59	16.184.372,03	2,55%	0,05%	0,68%	9,33%	5,61%	3,41%
01/07/2017	30/09/2017	2.357.044,43	182.793,32	40.774.057,14	1.622.431,51	26.310,67	79.515.757,28	434.982.948,05	82.614.834,75	16.504.227,42	2,96%	0,03%	0,22%	9,37%	5,58%	1,96%

(**) From the Valuation Date up to the Determination Date

7. Collateral Portfolio

Amounts in Euro

Quarterly Collection Period		Collateral Portfolio				Other Receivables		
From	To	Outstanding Principal Instalments of all Receivables	Unpaid Principal Instalment of all Receivables	Accrued Interest of all Receivables	Total Collateral Portfolio	Outstanding Principal of all Receivables that are classified as Defaulted Receivables	Unpaid Interest Instalment of all Receivables not included in the Collateral Portfolio	Total
12/12/2009	31/03/2010	416.886.601,80	37.238,72	709.747,88	417.633.588,40	-	62.258,71	417.695.847,11
01/04/2010	30/06/2010	399.099.507,89	63.931,59	684.907,66	399.848.347,14	361.995,05	111.047,18	400.334.635,13
01/07/2010	30/09/2010	386.217.996,45	68.065,08	710.623,21	386.996.684,74	1.961.152,36	110.585,31	389.127.082,88
01/10/2010	31/12/2010	370.534.224,41	67.337,33	762.476,95	371.364.038,69	3.400.129,94	111.140,07	374.967.131,69
01/01/2011	31/03/2011	351.314.595,28	79.982,67	795.617,72	352.190.195,67	5.069.842,26	103.312,34	357.510.046,39
01/04/2011	30/06/2011	338.150.827,56	108.957,73	794.479,32	339.054.264,61	5.780.980,25	129.684,83	345.093.396,15
01/07/2011	30/09/2011	327.261.803,16	110.837,24	811.933,20	328.184.573,60	8.018.391,52	129.829,96	336.562.316,46
01/10/2011	31/12/2011	318.594.740,90	111.442,48	850.148,89	319.556.332,27	9.517.213,35	135.679,43	329.506.212,89
01/01/2012	31/03/2012	311.960.310,34	114.704,31	858.615,33	312.933.629,96	10.586.900,35	146.504,80	323.993.781,29
01/04/2012	30/06/2012	304.609.670,02	139.207,02	860.587,99	305.609.465,03	12.200.893,24	193.804,77	318.347.044,32
01/07/2012	30/09/2012	297.551.212,28	143.013,53	874.830,32	298.569.056,13	14.674.658,83	175.773,21	314.037.385,09
01/10/2012	31/12/2012	290.338.744,63	155.281,40	911.538,10	291.405.564,13	16.654.283,55	183.580,63	308.947.916,62
01/01/2013	31/03/2013	282.998.406,50	160.297,06	962.371,95	284.121.075,51	18.740.982,12	182.734,29	303.634.990,62
01/04/2013	30/06/2013	275.918.857,82	181.164,65	985.109,43	277.085.131,90	20.409.723,92	185.977,38	298.083.479,36
01/07/2013	30/09/2013	266.478.641,08	160.940,87	925.842,44	267.565.424,39	22.367.283,22	181.128,77	289.153.419,78
01/10/2013	31/12/2013	259.032.876,26	176.152,62	965.775,01	260.174.803,89	23.574.304,94	197.037,25	282.915.940,52
01/01/2014	31/03/2014	250.833.804,08	153.471,32	942.851,94	251.930.127,34	25.982.698,34	177.525,80	277.004.872,30
01/04/2014	30/06/2014	242.510.513,32	152.142,97	870.942,70	243.533.598,99	28.352.995,67	166.509,24	269.902.013,22
01/07/2014	30/09/2014	235.220.014,26	147.259,76	841.231,82	236.208.505,84	30.116.039,03	136.170,15	263.707.467,94
01/10/2014	31/12/2014	227.553.510,19	178.094,23	831.096,42	228.562.700,84	31.671.090,26	142.170,72	258.119.337,72
01/01/2015	31/03/2015	216.878.171,50	183.823,62	782.558,80	217.844.553,92	32.710.867,61	158.569,71	247.741.493,58
01/04/2015	30/06/2015	196.637.349,21	163.867,00	684.794,12	197.486.010,33	34.482.824,17	123.183,32	227.565.768,95
01/07/2015	30/09/2015	174.087.185,82	152.262,45	595.732,16	174.835.180,43	35.479.465,33	117.266,01	204.551.789,53
01/10/2015	31/12/2015	157.130.912,36	116.347,83	541.237,51	157.788.497,70	37.245.879,16	81.807,98	189.625.623,68
01/01/2016	31/03/2016	140.442.293,14	104.706,87	478.425,13	141.025.425,14	37.701.362,60	82.416,40	171.963.382,04
01/04/2016	30/06/2016	128.451.376,00	121.542,26	408.464,01	128.981.382,27	38.195.988,00	83.817,86	159.866.179,44
01/07/2016	30/09/2016	117.187.107,82	104.745,22	362.575,90	117.654.428,94	38.929.480,53	78.026,17	148.208.653,85
01/10/2016	31/12/2016	104.857.597,50	84.061,87	319.952,72	105.261.612,09	39.528.420,49	61.536,51	136.971.668,72
01/01/2017	31/03/2017	95.403.801,32	105.088,69	287.454,95	95.796.344,96	39.974.626,86	64.561,68	126.491.132,65
01/04/2017	30/06/2017	85.358.843,29	102.990,14	252.078,80	85.713.912,23	40.591.263,82	52.006,98	116.250.100,00
01/07/2017	30/09/2017	79.184.581,22	99.397,14	231.778,92	79.515.757,28	40.774.057,14	55.342,15	109.968.099,72

8. Notes Collateralisation

Amounts in Euro

Interest Period		Notes Class A	Collateralisation as at the Determination Date			Cash Reserve (C)	Total Collateralisation (A) + (B) + (C)
From	To		Collateral Portfolio as at the Determination Date (A)	Amounts standing to the credit of the Reserve Account (B)	Total Collateral (A) + (B)		
23/12/2009	28/04/2010	388.650.000,00	417.633.588,40	17.374.411,60	435.008.000,00	7.742.000,00	442.750.000,00
28/04/2010	28/07/2010	388.650.000,00	399.848.347,14	35.159.652,86	435.008.000,00	7.742.000,00	442.750.000,00
28/07/2010	28/10/2010	388.650.000,00	386.996.684,74	48.011.315,26	435.008.000,00	7.372.529,39	442.380.529,39
28/10/2010	28/01/2011	388.650.000,00	371.364.038,69	63.643.961,31	435.008.000,00	6.784.544,68	441.792.544,68
28/01/2011	28/04/2011	388.650.000,00	352.190.195,67	82.817.804,33	435.008.000,00	6.798.423,24	441.806.423,24
28/04/2011	28/07/2011	291.613.033,95	339.054.264,61	-	339.054.264,61	5.858.326,20	344.912.590,81
28/07/2011	28/10/2011	280.712.489,67	328.184.573,60	-	328.184.573,60	4.810.670,36	332.995.243,96
28/10/2011	30/01/2012	272.074.510,23	319.556.332,27	-	319.556.332,27	4.531.114,21	324.087.446,48
30/01/2012	30/04/2012	265.451.758,77	312.933.629,98	-	312.933.629,98	4.769.327,76	317.702.957,74
30/04/2012	30/07/2012	258.127.649,52	305.609.465,03	-	305.609.465,03	4.375.189,97	309.984.655,00
31/07/2012	30/10/2012	251.087.177,04	298.569.056,13	-	298.569.056,13	3.067.806,63	301.636.862,76
29/10/2012	28/01/2013	243.923.735,70	291.405.564,13	-	291.405.564,13	2.460.689,47	293.866.253,60
28/01/2013	29/04/2013	236.639.191,02	284.121.075,51	-	284.121.075,51	1.704.820,80	285.825.896,31
29/04/2013	29/07/2013	229.603.304,61	277.085.131,90	-	277.085.131,90	1.368.666,09	278.453.797,99
29/07/2013	28/10/2013	220.083.556,05	267.565.424,39	-	267.565.424,39	1.798.219,87	269.363.644,26
28/10/2013	28/01/2014	212.692.987,65	260.174.803,89	-	260.174.803,89	2.429.857,35	262.604.661,24
28/01/2014	28/04/2014	204.448.244,28	251.930.127,34	-	251.930.127,34	1.290.988,28	253.221.115,62
28/04/2014	28/07/2014	196.051.771,95	243.533.598,99	-	243.533.598,99	986.491,95	244.520.090,94
28/07/2014	28/10/2014	188.726.652,21	236.208.505,84	-	236.208.505,84	902.176,35	237.110.682,19
28/10/2014	28/01/2015	181.080.818,49	228.562.700,84	-	228.562.700,84	948.575,99	229.511.276,83
28/01/2015	28/04/2015	170.362.706,52	217.844.553,92	-	217.844.553,92	1.546.448,60	219.391.002,52
28/04/2015	28/07/2015	150.004.131,30	197.486.010,33	-	197.486.010,33	2.164.706,32	199.650.716,65
28/07/2015	28/10/2015	127.353.298,38	174.835.180,43	-	174.835.180,43	3.259.418,74	178.094.599,17
28/10/2015	28/01/2016	110.306.643,00	157.788.497,70	-	157.788.497,70	3.225.508,82	161.014.006,52
28/01/2016	28/04/2016	93.543.546,66	141.025.425,14	-	141.025.425,14	4.757.621,14	145.783.046,28
28/04/2016	28/07/2016	81.499.516,35	128.981.382,27	-	128.981.382,27	5.288.659,54	134.270.041,81
28/07/2016	28/10/2016	70.172.545,29	117.654.428,94	-	117.654.428,94	6.150.074,20	123.804.503,14
28/10/2016	30/01/2017	57.779.740,47	105.261.612,09	-	105.261.612,09	7.111.249,89	112.372.861,98
30/01/2017	28/04/2017	48.314.480,64	95.796.344,96	-	95.796.344,96	7.742.000,00	103.538.344,96
28/04/2017	28/07/2017	37.279.929,84	85.713.912,23	-	85.713.912,23	7.742.000,00	93.455.912,23
28/07/2017	30/10/2017	-	79.515.757,28	-	79.515.757,28	0,00	79.515.757,28

9.a Portfolio Description

Amounts in Euro

Quaterly Collection Period		Breakdown by Payment Frequency											
From	To	Outstanding Principal			Outstanding Principal (%)			Number of Loans					
		Monthly	Quaterly	Semi-Annual	Total	Monthly	Quaterly	Semi-Annual	Total	Monthly	Quaterly	Semi-Annual	Total
12/12/2009	31/03/2010	417.633.588,40			417.633.588,40	100,00%			100,00%	4.121			4.121
01/04/2010	30/06/2010	399.848.347,14			399.848.347,14	100,00%			100,00%	4.119			4.119
01/07/2010	30/09/2010	386.996.684,74			386.996.684,74	100,00%			100,00%	4.111			4.111
01/10/2010	31/12/2010	371.364.038,69			371.364.038,69	100,00%			100,00%	4.099			4.099
01/01/2011	31/03/2011	352.190.195,67			352.190.195,67	100,00%			100,00%	4.086			4.086
01/04/2011	30/06/2011	339.054.264,61			339.054.264,61	100,00%			100,00%	4.080			4.080
01/07/2011	30/09/2011	328.184.573,60			328.184.573,60	100,00%			100,00%	4.062			4.062
01/10/2011	31/12/2011	319.556.332,27			319.556.332,27	100,00%			100,00%	4.052			4.052
01/01/2012	31/03/2012	312.933.629,98			312.933.629,98	100,00%			100,00%	4.043			4.043
01/04/2012	30/06/2012	305.609.465,03			305.609.465,03	100,00%			100,00%	4.030			4.030
01/07/2012	30/09/2012	298.569.056,13			298.569.056,13	100,00%			100,00%	4.009			4.009
01/10/2012	31/12/2012	291.405.564,13			291.405.564,13	100,00%			100,00%	3.992			3.992
01/01/2013	31/03/2013	284.121.075,51			284.121.075,51	100,00%			100,00%	3.973			3.973
01/04/2013	30/06/2013	277.085.131,90			277.085.131,90	100,00%			100,00%	3.964			3.964
01/07/2013	30/09/2013	267.565.424,39			267.565.424,39	100,00%			100,00%	3.147			3.147
01/10/2013	31/12/2013	260.174.803,89			260.174.803,89	100,00%			100,00%	3.077			3.077
01/01/2014	31/03/2014	251.930.127,34			251.930.127,34	100,00%			100,00%	3.027			3.027
01/04/2014	30/06/2014	243.533.598,99			243.533.598,99	100,00%			100,00%	2.974			2.974
01/07/2014	30/09/2014	236.208.505,84			236.208.505,84	100,00%			100,00%	2.932			2.932
01/10/2014	31/12/2014	228.562.700,84			228.562.700,84	100,00%			100,00%	2.882			2.882
01/01/2015	31/03/2015	217.844.553,92			217.844.553,92	100,00%			100,00%	2.803			2.803
01/04/2015	30/06/2015	197.486.010,33			197.486.010,33	100,00%			100,00%	2.619			2.619
01/07/2015	30/09/2015	174.835.180,43			174.835.180,43	100,00%			100,00%	2.396			2.396
01/10/2015	31/12/2015	157.788.497,70			157.788.497,70	100,00%			100,00%	2.229			2.229
01/01/2016	31/03/2016	141.025.425,14			141.025.425,14	100,00%			100,00%	2.046			2.046
01/04/2016	30/06/2016	128.981.382,27			128.981.382,27	100,00%			100,00%	1.916			1.916
01/07/2016	30/09/2016	117.654.428,94			117.654.428,94	100,00%			100,00%	1.804			1.804
01/10/2016	31/12/2016	105.261.612,09			105.261.612,09	100,00%			100,00%	1.677			1.677
01/01/2017	31/03/2017	95.796.344,96			95.796.344,96	100,00%			100,00%	1.580			1.580
01/04/2017	30/06/2017	85.713.912,23			85.713.912,23	100,00%			100,00%	1.458			1.458
01/07/2017	30/09/2017	79.515.757,28			79.515.757,28	100,00%			100,00%	1.391			1.391

9.b Portfolio Description

Quarterly Collection Period		Outstanding principal of delinquent loans															Concentration			
		Number of Loans			Outstanding Principal			Instalments in Arrears			Interest			Outstanding Principal		% on Total Outstanding Principal				
		30 - 60 Days	60 - 90 Days	> 90 Days	30 - 60 Days	60 - 90 Days	> 90 Days	30 - 60 Days	60 - 90 Days	> 90 Days	30 - 60 Days	60 - 90 Days	> 90 Days	First Client	First Ten Clients	First Client	First Ten Clients			
		From	To																	
12/12/2009	31/03/2010	19	4	3	1.890.157,77	775.028,40	362.413,30	8.147,43	5.160,44	1.615,89	15.199,95	6.460,25	7.370,19	391.677,88	3.777.182,77	0,09%	0,90%			
01/04/2010	30/06/2010	19	12	19	1.972.368,64	1.413.027,44	2.617.414,83	7.134,17	9.796,39	23.062,75	19.921,04	19.346,05	40.872,27	389.397,40	3.740.138,98	0,10%	0,94%			
01/07/2010	30/09/2010	19	8	19	1.900.106,66	991.829,31	2.198.185,11	7.859,83	9.596,30	23.932,66	17.717,77	10.381,95	49.021,75	387.128,15	3.690.621,96	0,10%	0,95%			
01/10/2010	31/12/2010	20	10	24	2.268.934,80	988.765,25	2.834.193,13	13.325,10	9.059,19	25.091,42	15.231,39	11.762,82	56.498,80	384.869,23	3.641.747,55	0,10%	0,98%			
01/01/2011	31/03/2011	23	17	12	2.610.908,78	1.987.390,06	1.223.854,69	17.345,91	22.600,42	13.374,66	23.439,23	23.671,53	24.857,01	382.546,86	3.603.789,92	0,11%	1,02%			
01/04/2011	30/06/2011	18	12	26	1.658.074,34	1.184.279,07	2.822.513,80	9.566,20	16.599,69	45.151,26	15.014,89	15.888,43	55.491,92	380.161,39	3.573.986,68	0,11%	1,05%			
01/07/2011	30/09/2011	21	16	23	1.947.144,04	1.599.392,34	2.451.341,41	11.061,95	13.759,82	43.422,82	17.148,64	20.879,86	377.785,07	49.088,91	3.541.095,01	0,12%	1,08%			
01/10/2011	31/12/2011	35	19	25	3.841.951,98	1.871.396,10	3.112.020,12	25.237,06	17.918,55	37.804,29	31.233,96	19.891,51	51.722,06	375.416,90	3.507.381,51	0,12%	1,10%			
01/01/2012	31/03/2012	33	18	33	3.350.749,22	1.722.640,69	3.678.541,08	23.073,88	14.682,86	47.071,96	25.150,54	21.648,72	61.763,17	372.984,92	3.474.961,61	0,12%	1,11%			
01/04/2012	30/06/2012	23	22	39	2.579.437,60	2.328.596,49	4.062.899,52	16.592,32	18.070,59	51.263,99	22.656,82	25.640,39	83.245,10	370.489,51	3.444.508,79	0,12%	1,13%			
01/07/2012	30/09/2012	22	23	35	2.196.398,87	2.627.747,13	4.158.072,50	12.748,19	24.480,36	55.740,46	18.407,23	31.312,66	70.501,14	368.001,05	3.414.462,27	0,12%	1,14%			
01/10/2012	31/12/2012	35	21	36	3.541.878,63	2.169.146,15	3.904.598,51	30.941,86	17.602,54	64.548,40	30.327,58	26.288,43	79.019,91	366.360,07	3.385.048,98	0,13%	1,16%			
01/01/2013	31/03/2013	50	18	30	5.962.626,43	1.660.207,84	3.295.819,07	41.226,82	18.449,19	45.362,21	39.027,11	20.527,75	72.530,37	363.823,09	3.345.975,25	0,13%	1,18%			
01/04/2013	30/06/2013	35	19	39	3.358.357,84	2.262.596,38	4.109.245,28	21.710,60	25.970,99	77.921,45	28.190,08	26.990,20	361.222,41	3.323.839,67	3.206.439,25	0,13%	1,20%			
01/07/2013	30/09/2013	32	23	31	3.197.550,68	2.757.645,97	3.196.532,18	20.812,20	20.250,59	63.592,18	27.876,09	31.231,33	70.425,44	358.626,50	3.294.374,91	0,13%	1,23%			
01/10/2013	31/12/2013	38	28	34	3.636.340,24	2.795.980,90	3.762.496,84	29.574,03	25.552,75	62.370,06	30.761,39	33.830,40	71.040,72	366.034,28	3.265.223,32	0,14%	1,26%			
01/01/2014	31/03/2014	28	17	38	2.748.800,04	1.544.090,40	3.922.935,15	23.472,12	14.854,60	57.722,66	22.431,72	21.008,42	78.797,27	353.377,57	3.236.768,83	0,14%	1,28%			
01/04/2014	30/06/2014	30	26	27	2.603.077,86	2.034.411,10	2.805.199,95	23.908,99	22.105,17	39.713,11	23.659,01	26.009,87	56.706,33	350.656,78	3.207.883,92	0,14%	1,32%			
01/07/2014	30/09/2014	25	21	27	2.076.781,93	1.626.437,49	2.453.135,46	20.851,57	23.665,49	40.163,65	18.481,65	20.319,17	44.904,32	347.838,37	3.177.498,28	0,15%	1,35%			
01/10/2014	31/12/2014	39	27	25	3.512.274,13	2.552.629,68	2.067.715,75	36.897,97	35.485,24	48.364,31	24.536,48	29.937,10	41.805,49	345.221,19	3.148.885,53	0,15%	1,38%			
01/01/2015	31/03/2015	40	16	30	4.050.187,09	1.582.165,29	2.869.549,74	36.481,37	24.155,27	65.246,27	31.735,95	16.128,47	59.131,29	343.369,11	3.017.473,96	0,16%	1,42%			
01/04/2015	30/06/2015	24	11	32	2.149.707,44	1.170.368,18	2.748.856,71	21.493,76	16.516,93	57.875,26	17.688,43	14.476,24	48.861,76	332.628,13	3.017.261,04	0,17%	1,53%			
01/07/2015	30/09/2015	28	8	28	1.825.529,98	439.053,07	2.647.415,55	27.636,22	10.443,80	63.404,81	16.836,59	5.078,18	51.377,58	332.628,13	3.017.261,04	0,17%	1,53%			
01/10/2015	31/12/2015	31	12	14	2.390.864,88	1.212.536,99	1.918.182,05	32.769,45	17.598,92	21.146,49	20.668,10	15.240,46	17.613,72	327.043,36	2.994.257,02	0,17%	1,53%			
01/01/2016	31/03/2016	24	13	13	2.012.216,03	1.073.714,95	1.621.673,40	24.068,79	19.687,65	26.891,14	17.206,45	13.038,25	26.432,76	324.177,10	2.852.074,90	0,17%	1,53%			
01/04/2016	30/06/2016	23	7	19	2.014.599,45	580.541,21	1.570.794,75	21.614,84	17.585,65	43.648,51	16.264,59	7.090,09	33.548,26	321.247,30	2.829.673,82	0,17%	1,53%			
01/07/2016	30/09/2016	22	7	17	1.565.184,17	720.470,99	1.547.304,80	18.774,09	4.502,66	33.218,07	11.725,01	9.989,73	31.220,43	318.294,61	2.786.882,23	0,17%	1,53%			
01/10/2016	31/12/2016	23	9	9	1.482.380,66	624.588,56	840.863,19	18.790,86	11.665,79	16.270,69	11.943,41	7.679,20	19.142,67	315.317,80	2.750.553,01	0,17%	1,53%			
01/01/2017	31/03/2017	24	8	13	1.796.628,69	382.257,14	1.094.183,53	26.499,24	11.652,02	24.122,02	15.427,61	5.534,80	20.086,08	312.275,67	2.728.499,49	0,17%	1,53%			
01/04/2017	30/06/2017	14	12	10	998.849,18	581.081,45	609.948,55	15.156,92	14.114,81	25.690,80	8.916,80	6.577,00	13.040,35	309.168,12	2.698.048,97	0,17%	1,53%			
01/07/2017	30/09/2017	17	5	9	1.569.334,66	286.377,67	501.332,10	18.670,82	11.183,38	14.848,25	15.016,34	3.744,33	11.462,42	308.122,44	2.667.727,17	0,17%	1,53%			