

From Securitisation Services S.p.A. (as Calculation Agent)

To: Media Finance S.r.l. *(as the Issuer)*
Securitisation Services S.p.A. *(as Representative of the Noteholders)*
Standard and Poor's *(as Rating Agency)*
Moody's *(as Rating Agency)*
Banca Popolare di Puglia e Basilicata S.c.p.A. *(as Servicer)*
Securitisation Services S.p.A. *(as Corporate Servicer)*
BNP Paribas *(as Interest Rate Derivative Provider)*
BNP Paribas Securities Services, Milan branch *(as Paying Agent)*

Media Finance S.r.l.
Originator: Banca Popolare di Puglia e Basilicata S.c.p.A.



BANCA POPOLARE
DI PUGLIA E BASILICATA

Investors' Report

*Please note that the Investors' Report is freely available also on our web site:
www.securitisation-services.com*

Series 2011

Series 2011 € 90,000,000 Class A1 Asset Backed Floating Rate Notes due October 2052 Issue Price: 100%
Series 2011 € 254,900,000 Class A2 Asset Backed Floating Rate Notes due October 2052 Issue Price: 100%
Series 2011 € 78,500,000 Class B Asset Backed Notes due October 2052 Issue Price: 100%

Maggio 2020

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Prepared by
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This Investors Report is based on the following information:

- Servicer's Report provided by the Servicer;
- Payments Report provided by the Calculation Agent;

Calculations contained in this Investors Report 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.



1. Description of the Notes

Issuer:
Issue Date:
Arrangers:

Media Finance S.r.l.
12th April 2011
BNP Paribas S.A. and Finanziaria Internazionale Securitisation Group S.p.A.

The Notes:

Class	Class A1	Class A2	Class B
Original Balance	90.000.000,00	254.900.000,00	78.500.000,00
Currency	Euro	Euro	Euro
Final Legal Maturity Date	31/10/2052	31/10/2052	31/10/2052
Listing	Luxembourg Stock Exchange	Luxembourg Stock Exchange	Not Listed
ISIN code	IT0004712979	IT0004712995	IT0004712987
Common Code	061780122	061780394	N/A
Clearing	Monte Titoli, Euroclear and Clearstream	Monte Titoli, Euroclear and Clearstream	Monte Titoli, Euroclear and Clearstream
Principal Payments	Pass through	Pass through until the Class A1 Redemption Date and amortising following such date	Amortising
Indexation	Euribor 3M	EURIBOR 3M until the Class A1 Redemption Date, EURIBOR 6M following such date	Variable
Spread	1,40%	0,60%	---

Underlying assets for the Notes:

Mortgage Loans

Servicer:

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

Payment Date:

means,

- (a) prior to the Class A1 Redemption Date (included), the Quarterly Payment Dates, and
- (b) thereafter, following the Class A1 Redemption Date (excluded), the Semi-annual Payment Dates.

Quarterly Payment Dates: means, before the Class A1 Redemption Date (included), the 31 July 2011 and thereafter 31 October, 31 January, 30 April and 31 July in each year or, if such day is not a Business Day, the immediately following Business Day.

Semi-annual Payment Dates: means, following the Class A1 Redemption Date (excluded):

- (a) if the Class A1 Redemption Date falls in January or July, the 31st day of July and January in each year or, if such day is not a Business Day, the immediately following Business Day; or
- (b) if the Class A1 Redemption Date falls in April or October, the 31st day of October and the 30th day of April in each year or, if such day is not a Business Day, the immediately following Business Day.

Interest period:

Interest calculation:

Computation Agent and Corporate Servicer:

Italian Account Bank and Paying Agent:

English Account Bank

Interest Rate Derivative Provider

Cash Manager

Representative of the Noteholders:

Securitisation Services S.p.A.

BNP Paribas Securities Services, Milan Branch

BNP Paribas Securities Services, London Branch

BNP Paribas

Finanziaria Internazionale Alternative Investment SGR S.p.A.

Securitisation Services S.p.A.



2a. Class A1 Notes

ISIN code IT0004712979

Interest Period		Payment Date	Amounts Accrued During the Interest Period				Payments		After payments		
			Class A1 Notes redemption amount	Accrual Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Actual Outstanding Principal	Pool factor	Unpaid Interest
12/04/2011	01/08/2011	01/08/2011	17.668.283,42	2,76%	111	765.622,50	765.622,50	-	90.000.000,00	1,00000000	-
01/08/2011	31/10/2011	31/10/2011	26.103.836,56	3,01%	91	684.775,00	684.775,00	-	90.000.000,00	1,00000000	-
31/10/2011	31/01/2012	31/01/2012	44.290.268,75	2,99%	92	687.700,00	687.700,00	-	90.000.000,00	1,00000000	-
31/01/2012	30/04/2012	30/04/2012	42.546.794,28	2,54%	90	571.050,00	571.050,00	-	90.000.000,00	1,00000000	-
30/04/2012	31/07/2012	31/07/2012	49.063.139,17	2,12%	92	487.600,00	487.600,00	-	90.000.000,00	1,00000000	-
31/07/2012	31/10/2012	31/10/2012	55.051.947,00	1,82%	92	417.450,00	417.450,00	55.051.947,00	34.948.053,00	0,38831170	-
31/10/2012	31/01/2013	31/01/2013	6.693.732,00	1,60%	92	142.541,46	142.541,46	6.693.732,00	28.254.321,00	0,31393690	-
31/01/2013	30/04/2013	30/04/2013	6.743.592,00	1,63%	89	113.577,66	113.577,66	6.743.592,00	21.510.729,00	0,23900810	-
31/01/2013	30/04/2013	30/04/2013	6.743.592,00	1,63%	89	113.577,66	113.577,66	6.743.592,00	21.510.729,00	0,23900810	-
30/04/2013	31/07/2013	31/07/2013	6.214.725,00	1,61%	92	88.339,78	88.339,78	6.214.725,00	15.296.004,00	0,16995560	-
31/07/2013	31/10/2013	31/10/2013	7.735.761,00	1,63%	92	63.560,00	63.560,00	7.735.761,00	7.560.243,00	0,08400270	-
31/10/2013	31/01/2014	31/01/2014	7.101.126,00	1,63%	92	31.453,97	31.453,97	7.101.126,00	459.117,00	0,00510130	-
31/01/2014	30/04/2014	30/04/2014	459.117,00	1,70%	-	1.929,57	1.929,57	459.117,00	-	-	-
30/04/2014	31/10/2014	31/10/2014	-	-	-	-	-	-	-	-	-
31/10/2014	30/04/2015	30/04/2015	-	-	-	-	-	-	-	-	-
30/04/2015	02/11/2015	02/11/2015	-	-	-	-	-	-	-	-	-
02/11/2015	02/05/2016	02/05/2016	-	-	-	-	-	-	-	-	-
02/05/2016	31/10/2016	31/10/2016	-	-	-	-	-	-	-	-	-
31/10/2016	02/05/2017	02/05/2017	-	-	-	-	-	-	-	-	-
02/05/2017	31/10/2017	31/10/2017	-	-	-	-	-	-	-	-	-
31/10/2017	30/04/2018	30/04/2018	-	-	-	-	-	-	-	-	-
30/04/2018	31/10/2018	31/10/2018	-	-	-	-	-	-	-	-	-
31/10/2018	30/04/2019	30/04/2019	-	-	-	-	-	-	-	-	-
30/04/2019	31/10/2019	31/10/2019	-	-	-	-	-	-	-	-	-
31/10/2019	30/04/2020	30/04/2020	-	-	-	-	-	-	-	-	-



2b. Class A2 Notes

ISIN code IT0004712995

Interest Period		Payment Date	Amounts Accrued During the Interest Period				Payments		After payments			
			Scheduled Class A2 Notes principal amount	Accrual Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Actual Outstanding Principal	Pool factor	Unpaid Interest	Unpaid Principal
12/04/2011	01/08/2011	01/08/2011	-	1,96%	111	1.539.659,73	1.539.659,73	-	254.900.000,00	1,000000000	-	-
01/08/2011	31/10/2011	31/10/2011	-	2,21%	91	1.423.970,53	1.423.970,53	-	254.900.000,00	1,000000000	-	-
31/10/2011	31/01/2012	31/01/2012	-	2,19%	92	1.426.590,33	1.426.590,33	-	254.900.000,00	1,000000000	-	-
31/01/2012	30/04/2012	30/04/2012	-	1,74%	90	1.107.540,50	1.107.540,50	-	254.900.000,00	1,000000000	-	-
30/04/2012	31/07/2012	31/07/2012	-	1,32%	92	859.862,67	859.862,67	-	254.900.000,00	1,000000000	-	-
31/07/2012	31/10/2012	31/10/2012	-	1,02%	92	661.182,28	661.182,28	-	254.900.000,00	1,000000000	-	-
31/10/2012	31/01/2013	31/01/2013	-	0,80%	92	518.523,24	518.523,24	-	254.900.000,00	1,000000000	-	-
31/01/2013	30/04/2013	30/04/2013	-	0,83%	89	520.519,96	520.519,96	-	254.900.000,00	1,000000000	-	-
31/01/2013	30/04/2013	30/04/2013	-	0,83%	89	520.519,96	520.519,96	-	254.900.000,00	1,000000000	-	-
30/04/2013	31/07/2013	31/07/2013	-	0,81%	92	525.688,77	525.688,77	-	254.900.000,00	1,000000000	-	-
31/07/2013	31/10/2013	31/10/2013	-	0,83%	92	538.065,58	538.065,58	-	254.900.000,00	1,000000000	-	-
31/10/2013	31/01/2014	31/01/2014	-	0,83%	92	539.368,40	539.368,40	-	254.900.000,00	1,000000000	-	-
31/01/2014	30/04/2014	30/04/2014	6.917.552,67	0,90%	89	567.152,50	567.152,50	6.917.552,67	247.982.447,33	0,972861700	-	-
30/04/2014	31/10/2014	31/10/2014	13.452.780,83	1,04%	184	1.323.234,34	1.323.234,34	13.452.780,83	234.529.666,50	0,920085000	-	-
31/10/2014	30/04/2015	30/04/2015	14.428.690,97	0,79%	181	929.180,48	929.180,48	14.428.690,97	220.100.975,53	0,863479700	-	-
30/04/2015	02/11/2015	02/11/2015	18.911.336,88	0,66%	186	752.818,70	752.818,70	18.911.336,88	201.189.638,65	0,789288500	-	-
02/11/2015	02/05/2016	02/05/2016	16.931.554,07	0,60%	182	614.343,74	614.343,74	16.931.554,07	184.258.084,58	0,722864200	-	-
02/05/2016	31/10/2016	31/10/2016	15.990.080,92	0,46%	182	426.639,36	426.639,36	15.990.080,92	168.268.003,66	0,660133400	-	-
31/10/2016	02/05/2017	02/05/2017	16.359.991,80	0,39%	183	331.025,23	331.025,23	16.359.991,80	151.908.011,86	0,595951400	-	-
02/05/2017	31/10/2017	31/10/2017	15.049.805,80	0,35%	182	270.328,75	270.328,75	15.049.805,80	136.858.206,06	0,536909400	-	-
31/10/2017	30/04/2018	30/04/2018	13.211.798,37	0,33%	181	223.630,11	223.630,11	13.211.798,37	123.646.407,69	0,485078100	-	-
30/04/2018	31/10/2018	31/10/2018	12.592.391,37	0,33%	184	209.182,24	209.182,24	12.592.391,37	111.054.016,32	0,435676800	-	-
31/10/2018	30/04/2019	30/04/2019	14.864.926,83	0,34%	181	190.399,03	190.399,03	14.864.926,83	96.189.089,49	0,377360100	-	-
30/04/2019	31/10/2019	31/10/2019	11.790.628,91	0,37%	184	182.395,89	182.395,89	11.790.628,91	84.398.460,58	0,331104200	-	-
31/10/2019	30/04/2020	30/04/2020	11.836.587,38	0,26%	182	109.657,04	109.657,04	11.836.587,38	72.561.873,20	0,284668000	-	-



2c. Class B Notes

ISIN code IT0004712987

Interest Period		Payment Date	Amounts Accrued During the Interest Period		Payments		After payments			
			Scheduled Class B Notes principal amount	Accrued Interest	Interest Payments	Principal Payments	Actual Outstanding Principal	Pool factor	Unpaid Interest	Unpaid Principal
12/04/2011	01/08/2011	01/08/2011	-	2.282.510,51	-	-	78.500.000,00	1,00	2.282.510,51	-
01/08/2011	31/10/2011	31/10/2011	-	946.177,51	-	-	78.500.000,00	1,00	3.228.688,02	-
31/10/2011	31/01/2012	31/01/2012	-	865.371,25	-	-	78.500.000,00	1,00	4.094.059,27	-
31/01/2012	30/04/2012	30/04/2012	-	540.131,76	-	-	78.500.000,00	1,00	4.634.191,03	-
30/04/2012	31/07/2012	31/07/2012	-	435.521,85	-	-	78.500.000,00	1,00	5.069.712,88	-
31/07/2012	31/10/2012	31/10/2012	-	507.486,55	-	-	78.500.000,00	1,00	5.577.199,43	-
31/10/2012	31/01/2013	31/01/2013	-	570.885,67	-	-	78.500.000,00	1,00	6.148.085,10	-
31/01/2013	30/04/2013	30/04/2013	-	1.354.315,87	-	-	78.500.000,00	1,00	7.502.400,97	-
31/01/2013	30/04/2013	30/04/2013	-	1.354.315,87	-	-	78.500.000,00	1,00	7.502.400,97	-
30/04/2013	31/07/2013	31/07/2013	-	654.262,90	-	-	78.500.000,00	1,00	8.156.663,87	-
31/07/2013	31/10/2013	31/10/2013	-	446.499,18	-	-	78.500.000,00	1,00	8.603.163,05	-
31/10/2013	31/01/2014	31/01/2014	-	611.827,26	-	-	78.500.000,00	1,00	9.214.990,31	-
31/01/2014	30/04/2014	30/04/2014	-	752.867,49	-	-	78.500.000,00	1,00	9.967.857,80	-
30/04/2014	31/10/2014	31/10/2014	-	781.204,83	-	-	78.500.000,00	1,00	8.972.417,95	-
31/10/2014	30/04/2015	30/04/2015	-	763.640,22	-	-	78.500.000,00	1,00	10.050.581,03	-
30/04/2015	02/11/2015	02/11/2015	-	1.180.774,80	604.086,33	-	78.500.000,00	1,00	10.627.269,50	-
02/11/2015	02/05/2016	02/05/2016	-	384.643,96	1.605.234,23	-	78.500.000,00	1,00	9.406.679,23	-
02/05/2016	31/10/2016	31/10/2016	-	629.281,21	455.141,29	-	78.500.000,00	1,00	9.580.819,15	-
31/10/2016	02/05/2017	02/05/2017	-	960.126,88	1.273.714,77	-	78.500.000,00	1,00	9.267.231,26	-
02/05/2017	31/10/2017	31/10/2017	-	1.203.521,20	1.381.861,78	-	78.500.000,00	1,00	9.088.890,69	-
31/10/2017	30/04/2018	30/04/2018	-	423.441,18	1.330.024,91	-	78.500.000,00	1,00	8.182.306,96	-
30/04/2018	31/10/2018	31/10/2018	-	2.299.933,89	3.854.800,28	-	78.500.000,00	1,00	6.627.440,57	-
31/10/2018	30/04/2019	30/04/2019	-	963.392,85	576.808,29	-	78.500.000,00	1,00	7.014.025,13	-
30/04/2019	31/10/2019	31/10/2019	-	125.454,44	537.250,40	-	78.500.000,00	1,00	6.602.229,18	-
31/10/2019	30/04/2020	30/04/2020	-	2.128.631,57	3.509.870,57	-	78.500.000,00	1,00	5.220.990,18	-



3. Scheduled redemption amount on the Notes

Interest Period		Payment Date	Principal Amount Outstanding of the Class A2 Notes (before the Payment Date) (A2)	Principal Amount Outstanding of the Junior Notes (before the Payment Date) (B)	Amounts paid by BPPB pursuant to Articles 6.4.2 and 6.4.3 of the Servicing Agreement since the Valuation Date (I)	Collateral Portfolio Outstanding Principal (CP)	Required Cash Reserve Amount on the relevant Payment Date (R(I))	Residual Expenses on the relevant Payment Date (E)	A1 Overcollateral calculated as of the Class A1 Redemption Date (O) = CP + R(I) + E - A2 - B - I	Aggregate Notes Formula Redemption Amount (to be calculated on or after the Class A1 Redemption Date) (F) = A2 + B + I - CP - R(I) - E + O	Class A2 Notes Formula Redemption Amount (G)	Class B Notes Formula Redemption Amount (H)
12/04/2011	01/08/2011	01/08/2011	254.900.000,00	78.500.000,00	-	396.680.975,31	10.350.000,00	-	-	-	-	-
01/08/2011	31/10/2011	31/10/2011	254.900.000,00	78.500.000,00	-	388.801.873,69	10.350.000,00	-	-	-	-	-
31/10/2011	31/01/2012	31/01/2012	254.900.000,00	78.500.000,00	-	379.823.437,84	10.350.000,00	-	-	-	-	-
31/01/2012	30/04/2012	30/04/2012	254.900.000,00	78.500.000,00	-	372.608.521,86	10.350.000,00	-	-	-	-	-
30/04/2012	31/07/2012	31/07/2012	254.900.000,00	78.500.000,00	-	365.656.572,46	10.350.000,00	-	-	42.606.572,46	-	-
31/07/2012	31/10/2012	31/10/2012	254.900.000,00	78.500.000,00	-	358.961.228,44	10.350.000,00	-	-	35.911.228,44	-	-
31/10/2012	31/01/2013	31/01/2013	254.900.000,00	78.500.000,00	-	351.231.491,93	10.350.000,00	-	-	28.181.491,93	-	-
31/01/2013	30/04/2013	30/04/2013	254.900.000,00	78.500.000,00	-	344.072.974,70	10.350.000,00	-	-	21.022.974,70	-	-
31/01/2013	30/04/2013	30/04/2013	254.900.000,00	78.500.000,00	-	344.072.974,70	10.350.000,00	-	-	21.022.974,70	-	-
30/04/2013	31/07/2013	31/07/2013	254.900.000,00	78.500.000,00	-	337.585.521,66	10.350.000,00	-	-	14.535.521,66	-	-
31/07/2013	31/10/2013	31/10/2013	254.900.000,00	78.500.000,00	-	329.453.213,75	10.350.000,00	-	-	6.403.213,75	-	-
31/10/2013	31/01/2014	31/01/2014	254.900.000,00	78.500.000,00	-	321.942.013,20	10.350.000,00	268.614,17	-	1.306.716,50	467.343,87	-
31/01/2014	30/04/2014	30/04/2014	254.900.000,00	78.500.000,00	3.469,39	314.560.586,05	10.350.000,00	-	-	1.306.716,50	7.186.166,84	6.917.552,67
30/04/2014	31/10/2014	31/10/2014	247.982.447,33	78.500.000,00	3.469,39	299.642.419,91	10.350.000,00	201.460,63	-	1.306.716,50	14.985.319,68	13.452.780,83
31/10/2014	30/04/2015	30/04/2015	234.529.666,50	78.500.000,00	3.469,39	285.264.967,32	10.350.000,00	134.307,09	-	1.306.716,50	15.977.144,98	14.428.690,97
30/04/2015	02/11/2015	02/11/2015	220.100.975,53	78.500.000,00	3.469,39	267.969.225,57	10.350.000,00	67.153,55	-	1.306.716,50	18.911.349,30	18.911.336,88
02/11/2015	02/05/2016	02/05/2016	201.189.638,65	78.500.000,00	3.469,39	251.104.828,38	10.350.000,00	-	-	1.306.716,50	16.931.563,16	16.931.554,07
02/05/2016	31/10/2016	31/10/2016	184.258.084,58	78.500.000,00	3.469,39	235.114.735,93	10.350.000,00	-	-	1.306.716,50	15.990.101,54	15.990.080,92
31/10/2016	02/05/2017	02/05/2017	168.268.003,66	78.500.000,00	3.469,39	219.008.666,28	10.096.080,22	-	-	1.306.716,50	16.360.010,05	16.359.991,80
02/05/2017	31/10/2017	31/10/2017	151.908.011,86	78.500.000,00	3.469,39	204.940.473,96	9.114.480,71	-	-	1.306.716,50	15.049.810,08	15.049.805,80
31/10/2017	30/04/2018	30/04/2018	136.858.206,06	78.500.000,00	3.469,39	192.631.664,80	8.211.492,36	-	-	1.306.716,50	13.211.801,79	13.211.798,37
30/04/2018	31/10/2018	31/10/2018	123.646.407,69	78.500.000,00	3.469,39	180.831.976,87	7.418.784,46	-	-	1.306.716,50	12.592.399,25	12.592.391,37
31/10/2018	30/04/2019	30/04/2019	111.054.016,32	78.500.000,00	3.469,39	166.722.597,89	6.663.240,98	-	-	1.306.716,50	14.864.930,34	14.864.926,83
30/04/2019	31/10/2019	31/10/2019	96.189.089,49	78.500.000,00	3.469,39	155.823.867,42	5.771.345,37	-	-	1.306.716,50	11.790.629,59	11.790.628,91
31/10/2019	30/04/2020	30/04/2020	84.398.460,58	78.500.000,00	3.469,39	144.694.715,86	5.063.907,63	-	-	1.306.716,50	11.836.589,98	11.836.587,38



4. Collections

Collection Period		Collections on Performing and Delinquent Residential Mortgage Loans	Recoveries on Defaulted Residential Mortgage Loans	Payments under the Transfer Agreement	Payments under clause 6 of 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 Agreement	Total Collections
05/02/2011	30/06/2011	20.257.077,30	-	-	3.469,39	-	563.545,32	20.824.092,01
01/07/2011	30/09/2011	10.882.807,46	-	-	-	-	77.843,63	10.960.651,09
01/10/2011	31/12/2011	11.427.174,32	-	-	-	-	101.393,29	11.528.567,61
01/01/2012	31/03/2012	9.495.047,84	11.748,28	-	-	-	-	9.506.796,12
01/04/2012	30/06/2012	8.367.760,52	20.733,26	-	-	-	-	8.388.493,78
01/07/2012	30/09/2012	7.581.797,91	18.963,58	-	-	-	-	7.600.761,49
01/10/2012	31/12/2012	7.885.351,46	29.117,42	-	-	-	-	7.914.468,88
01/01/2013	31/03/2013	7.783.987,12	55.076,10	-	-	-	88.528,01	7.927.591,23
01/04/2013	31/03/2013	7.783.987,12	55.076,10	-	-	-	88.528,01	7.927.591,23
01/04/2013	30/06/2013	7.352.238,38	43.835,20	-	-	-	-	7.396.073,58
01/07/2013	30/09/2013	6.876.902,47	154.341,16	-	-	-	1.806.327,13	8.837.570,76
01/10/2013	31/12/2013	7.294.532,28	50.076,23	-	-	-	828.323,49	8.172.932,00
01/01/2014	31/03/2014	7.167.122,01	1.008.735,40	-	-	-	276.545,59	8.452.403,00
01/04/2014	30/09/2014	13.801.412,09	436.122,35	-	-	-	1.171.517,11	15.409.051,55
01/10/2014	31/03/2015	14.346.415,02	1.236.043,72	-	-	-	671.483,89	16.253.942,63
01/04/2015	30/09/2015	15.814.295,14	2.099.935,77	-	-	-	3.362.501,79	21.276.732,70
01/10/2015	31/03/2016	16.149.894,44	1.815.658,30	-	-	-	1.952.989,23	19.918.541,97
01/04/2016	30/09/2016	14.912.946,50	665.079,46	-	-	-	2.050.754,49	17.628.780,45
01/10/2016	31/03/2017	14.371.233,62	1.040.023,00	-	-	-	3.083.339,94	18.494.596,56
01/04/2017	30/09/2017	12.943.568,58	1.143.270,12	-	39.043,79	-	2.376.748,60	16.502.631,09
01/10/2017	31/03/2018	12.272.286,49	880.391,93	-	-	-	1.102.482,87	14.255.161,29
01/04/2018	30/09/2018	12.288.332,34	3.568.062,05	-	-	-	634.890,74	16.491.285,13
01/10/2018	31/03/2019	12.729.424,02	666.013,83	-	-	-	2.095.317,65	15.490.755,50
01/04/2019	30/09/2019	11.108.100,58	238.963,51	-	-	-	772.870,58	12.119.934,67
01/10/2019	31/03/2020	10.376.536,91	3.509.559,01	-	-	-	1.370.298,02	15.256.393,94



5. Issuer Available Funds

Interest Period		Payment Date	All amounts received or recovered in accordance with the Transaction Documents	Amounts received from the Interest Rate Cap Provider	Interest accrued and paid on the Collection Account, the Payments Account, the Reserve Account, the Suspension Account, the English Account and the Cash Reserve Account	All the gains deriving from the Eligible Investments	Amount standing to the credit on the Eligible Accounts	Amounts standing to the credit of the Suspensions Account which shall part of the Issuer Available Funds	Minus , amounts collected and received under clause 4.2 of the Warranty and Indemnity Agreement	Total Issuer Available Funds
12/04/2011	01/08/2011	01/08/2011	20.824.092,01	-	8.343,24	114.975,54	10.367.863,18	-	-	31.315.273,97
01/08/2011	31/10/2011	31/10/2011	10.960.651,09	-	7.372,89	116.687,86	28.018.283,42	-	-	39.102.995,27
31/10/2011	31/01/2012	31/01/2012	11.528.567,61	-	9.904,54	200.676,12	36.453.836,56	-	-	48.192.984,83
31/01/2012	30/04/2012	30/04/2012	9.506.796,12	-	890,01	77.200,30	45.553.052,66	-	-	55.137.939,09
30/04/2012	31/07/2012	31/07/2012	8.388.493,78	-	315,58	63.035,85	52.896.794,28	-	-	61.348.639,49
31/07/2012	31/10/2012	31/10/2012	7.600.761,49	-	34,86	30.864,55	59.413.139,17	-	-	67.044.800,08
31/10/2012	31/01/2013	31/01/2013	7.914.468,88	-	-	5.228,37	10.350.000,00	-	-	18.269.697,25
31/01/2013	30/04/2013	30/04/2013	7.927.591,23	-	-	7.337,81	10.350.000,00	-	-	18.284.929,04
31/01/2013	30/04/2013	30/04/2013	7.927.591,23	-	-	7.337,81	10.350.000,00	-	-	18.284.929,04
30/04/2013	31/07/2013	31/07/2013	7.396.073,58	-	1,37	6.834,65	10.350.000,00	-	-	17.752.906,86
31/07/2013	31/10/2013	31/10/2013	8.837.570,76	-	0,03	8.295,82	10.350.000,00	-	-	19.195.866,55
31/10/2013	31/01/2014	31/01/2014	8.172.932,00	-	36,10	7.391,12	10.350.000,00	-	-	18.530.287,02
31/01/2014	30/04/2014	30/04/2014	8.452.403,00	-	2,88	9.794,64	10.350.000,00	-	-	18.812.200,52
30/04/2014	31/10/2014	31/10/2014	15.409.051,55	-	211,76	22.881,16	10.613.476,00	-	-	26.045.620,47
31/10/2014	30/04/2015	30/04/2015	16.253.942,63	-	42,00	7.778,75	10.415.144,00	-	-	26.676.823,38
30/04/2015	02/11/2015	02/11/2015	21.276.732,70	-	-	1.524,14	10.346.559,00	-	-	31.624.815,84
02/11/2015	02/05/2016	02/05/2016	19.918.541,97	-	34,03	-	10.400.281,00	-	-	30.318.788,94
02/05/2016	31/10/2016	31/10/2016	17.628.780,45	-	-	-	10.350.005,79	-	-	27.978.786,24
31/10/2016	02/05/2017	02/05/2017	18.494.596,56	-	54,00	-	10.350.000,00	-	-	28.844.542,56
02/05/2017	31/10/2017	31/10/2017	16.502.631,09	-	-	-	10.096.080,22	-	-	26.598.711,31
31/10/2017	30/04/2018	30/04/2018	14.255.161,29	-	56,00	-	9.412.531,16	-	-	23.667.636,45
30/04/2018	31/10/2018	31/10/2018	16.491.285,13	-	-	-	8.211.492,36	-	-	24.702.777,49
31/10/2018	30/04/2019	30/04/2019	15.490.755,50	-	58,00	-	7.418.784,46	-	-	22.909.481,96
30/04/2019	31/10/2019	31/10/2019	-	-	-	-	6.663.240,98	-	-	18.783.175,65
31/10/2019	30/04/2020	30/04/2020	15.256.393,94	-	-	-	5.771.291,37	-	-	21.027.685,31



6. Cash Flows Allocation (Pre-Enforcement)

Interest Period	Payment Date	Issuer Available Funds	Fee and Expenses paid on the Payment Date	Amounts payable to the Interest Rate Derivative Provider (including any termination amount)	Class A Notes Interest Payment Amount	Required Cash Reserve Amount	Principal Amount Outstanding of the Class A1 Notes (after the ending of Initial Period)	Class A2 Notes Formula Redemption Amount	If the Cash Trapping Condition is not satisfied, to pay the remaining Issuer Available Funds into the Payment Account	Any amount to the Interest Rate Derivative Provider not included in Item Third	Credit to the Payments Account all the amounts received from BPPP as Originator and/or Servicer as Payment Amount	All amounts due and payable as Adjustment Purchase Price	Amounts due and payable to the Servicer pursuant to Clauses 8.1(b) and 8.2 of the Servicing Agreement	Other amounts due and payable to BPPP and the Other Issuer Creditors under the Transaction Documents	Class B Notes Interest Amount	Class B Notes Formula Redemption Amount	Total Amount Paid
12/04/2011	01/08/2011	01/08/2011	31,315,273.97	150,411.59	841,296.73	2,305,282.23	10,350,000.00	17,668,283.42	-	-	-	-	-	-	-	-	31,315,273.97
01/08/2011	31/10/2011	31/10/2011	39,102,995.27	103,498.98	436,914.20	2,108,745.53	10,350,000.00	26,103,836.56	-	-	-	-	-	-	-	-	39,102,995.27
31/10/2011	31/01/2012	31/01/2012	48,192,984.83	105,342.85	426,299.00	2,114,290.33	10,350,000.00	35,197,025.66	-	-	-	-	-	-	-	-	48,192,984.83
31/01/2012	30/04/2012	30/04/2012	55,137,939.09	120,443.31	442,111.00	1,678,590.50	10,350,000.00	42,546,794.28	-	-	-	-	-	-	-	-	55,137,939.09
30/04/2012	31/07/2012	31/07/2012	61,348,639.49	120,138.64	467,899.00	1,347,462.67	10,350,000.00	49,063,139.17	-	-	-	-	-	-	-	-	61,348,639.49
31/07/2012	31/10/2012	31/10/2012	67,044,800.08	85,051.59	479,162.00	1,078,632.28	10,350,000.00	55,051,947.00	-	-	-	-	7.20	-	-	-	67,044,800.08
31/10/2012	31/01/2013	31/01/2013	18,269,697.25	74,805.96	490,086.00	661,064.70	10,350,000.00	6,693,732.00	-	-	-	-	8.50	-	-	-	18,269,697.25
31/01/2013	30/04/2013	30/04/2013	18,284,929.04	82,348.87	474,887.00	634,097.62	10,350,000.00	6,743,592.00	-	-	-	-	3.55	-	-	-	18,284,929.04
31/01/2013	30/04/2013	30/04/2013	18,284,929.04	82,348.87	474,887.00	634,097.62	10,350,000.00	6,743,592.00	-	-	-	-	3.55	-	-	-	18,284,929.04
30/04/2013	31/07/2013	31/07/2013	17,522,906.86	114,508.53	459,637.00	614,028.55	10,350,000.00	6,214,725.00	-	-	-	-	7.78	-	-	-	17,522,906.86
31/07/2013	31/10/2013	31/10/2013	19,195,866.55	68,084.21	440,395.00	601,625.58	10,350,000.00	7,735,761.00	-	-	-	-	0.76	-	-	-	19,195,866.55
31/10/2013	31/01/2014	31/01/2014	18,530,287.02	69,384.76	438,950.00	570,822.37	10,350,000.00	7,101,126.00	-	-	-	-	3.89	-	-	-	18,530,287.02
31/01/2014	30/04/2014	30/04/2014	18,812,200.52	145,617.28	370,812.00	569,082.07	10,350,000.00	459,117.00	-	-	-	-	19.50	-	-	-	18,812,200.52
30/04/2014	31/10/2014	31/10/2014	26,045,620.47	132,013.92	787,586.00	1,323,234.34	10,350,000.00	-	-	-	-	-	28.38	-	-	-	26,045,620.47
31/10/2014	30/04/2015	30/04/2015	26,676,823.38	174,319.25	794,615.00	929,180.48	10,350,000.00	-	-	-	-	-	17.68	-	-	-	26,676,823.38
30/04/2015	02/11/2015	02/11/2015	31,624,815.84	187,826.17	775,850.00	752,818.70	10,350,000.00	-	-	-	-	-	42,897.77	-	604,086.33	-	31,624,815.84
02/11/2015	02/05/2016	02/05/2016	30,318,788.94	169,289.47	608,558.00	614,343.74	10,350,000.00	-	-	-	-	-	39,809.43	-	1,605,234.23	-	30,318,788.94
02/05/2016	31/10/2016	31/10/2016	27,978,786.24	157,891.56	533,866.00	426,639.36	10,350,000.00	-	-	-	-	-	65,167.11	-	455,141.29	-	27,978,786.24
31/10/2016	02/05/2017	02/05/2017	28,844,542.56	257,785.49	494,803.00	331,025.23	10,096,080.22	-	-	-	-	-	31,142.05	-	1,273,714.77	-	28,844,542.56
02/05/2017	31/10/2017	31/10/2017	26,598,711.31	323,065.60	428,975.00	270,328.75	9,114,480.71	-	-	-	-	-	31,193.68	-	1,381,861.78	-	26,598,711.31
31/10/2017	30/04/2018	30/04/2018	23,667,636.45	226,291.13	401,598.00	253,630.11	8,211,492.36	-	-	-	-	-	62,801.57	-	1,330,024.91	-	23,667,636.45
30/04/2018	31/10/2018	31/10/2018	24,702,777.49	223,626.16	373,634.00	209,182.24	7,418,784.46	-	-	-	-	-	30,358.98	-	3,854,800.28	-	24,702,777.49
31/10/2018	30/04/2019	30/04/2019	22,909,481.06	257,732.43	339,035.00	190,399.03	6,663,240.98	-	-	-	-	-	17,339.41	-	576,808.39	-	22,909,481.06
30/04/2019	31/10/2019	31/10/2019	18,783,175.65	186,701.79	300,694.00	182,395.89	5,771,345.37	-	-	-	-	-	14,159.29	-	537,250.40	-	18,783,175.65
31/10/2019	30/04/2020	30/04/2020	21,027,685.31	193,052.82	281,503.00	109,657.04	5,063,907.63	-	-	-	-	-	33,106.87	-	3,509,870.57	-	21,027,685.31



7. Cash Flows Allocation (Post-Enforcement)

Interest Period	Payment Date	Issuer Available Funds	Fee and Expenses paid on the Interest Settlement Date	Amounts payable to the Interest Rate Derivative Provider (including any termination amount)	Class A Notes Interest Payment Amount	Principal Amount Outstanding of the Class A Notes	All amounts due and payable as Adjustment Purchase Price	Any amount to the Interest Rate Derivative Provider not included in item Third	Amounts due and payable to the Servicer pursuant to Clauses 8.1(b) and 8.2 of the Servicing Agreement	Other amounts due and payable to BPPB and the Other Issuer Creditors under the Transaction Documents	Class B Notes Interest Amount	Class B Notes Formula Redemption Amount	Total Amount Paid



8. Collateral Portfolio

Collection Period		Outstanding Principal Instalments	Unpaid Principal Instalments	Accrued Interest	Collateral Portfolio	Unpaid Interest Instalments	Defaulted Residential Mortgage Loans	Accounting Portfolio
05/02/2011	30/06/2011	396.512.326,35	57.536,30	111.112,66	396.680.975,31	54.219,77	-	396.735.195,08
01/07/2011	30/09/2011	388.589.362,59	87.997,65	124.513,45	388.801.873,69	83.528,87	320.575,52	389.205.978,08
01/10/2011	31/12/2011	379.587.209,32	93.558,17	142.670,35	379.823.437,84	85.104,91	1.116.225,98	381.024.768,73
01/01/2012	31/03/2012	372.316.088,86	133.751,27	158.681,73	372.608.521,86	97.423,57	1.786.686,23	374.492.631,66
01/04/2012	30/06/2012	365.296.940,31	182.998,79	176.633,36	365.656.572,46	116.533,66	2.682.375,29	368.455.481,41
01/07/2012	30/09/2012	358.589.472,07	170.215,32	201.541,05	358.961.228,44	95.207,75	4.083.338,69	363.334.965,58
01/10/2012	31/12/2012	350.857.740,96	145.024,17	228.726,80	351.231.491,93	77.902,95	5.880.572,57	357.478.244,02
01/01/2013	31/03/2013	343.639.527,82	181.647,05	251.799,83	344.072.974,70	89.961,17	5.910.930,45	351.569.135,74
01/04/2013	31/03/2013	343.639.527,82	181.647,05	251.799,83	344.072.974,70	89.961,17	5.910.930,45	351.569.135,74
01/04/2013	30/06/2013	337.099.139,33	211.358,43	275.023,90	337.585.521,66	107.221,23	5.904.000,23	346.144.123,52
01/07/2013	30/09/2013	328.998.228,02	187.019,25	267.966,48	329.453.213,75	93.271,56	6.495.310,56	339.249.390,68
01/10/2013	31/12/2013	321.494.388,34	184.164,43	263.460,43	321.942.013,20	100.276,12	11.082.471,08	333.124.760,40
01/01/2014	31/03/2014	314.099.602,05	194.575,01	266.408,99	314.560.586,05	92.086,45	11.939.873,70	326.592.546,20
01/04/2014	30/09/2014	299.207.205,98	201.162,22	234.051,71	299.642.419,91	91.884,27	15.117.674,81	314.851.978,99
01/10/2014	31/03/2015	284.874.775,25	176.780,22	213.411,85	285.264.967,32	67.593,69	16.808.475,07	302.141.036,08
01/04/2015	30/09/2015	267.596.678,79	180.475,65	192.071,13	267.969.225,57	74.556,70	15.722.472,94	283.766.255,21
01/10/2015	31/03/2016	250.782.796,83	149.565,36	172.466,19	251.104.828,38	55.880,58	15.644.252,26	266.804.961,22
01/04/2016	30/09/2016	234.795.758,02	162.784,32	156.193,59	235.114.735,93	56.458,36	16.158.134,02	251.329.328,31
01/10/2016	31/03/2017	218.681.088,75	182.250,96	145.326,57	219.008.666,28	56.543,74	16.258.915,15	235.324.125,17
01/04/2017	30/09/2017	204.601.120,79	212.860,76	126.492,41	204.940.473,96	56.350,41	15.659.736,99	220.656.561,36
01/10/2017	31/03/2018	192.332.785,28	179.737,42	119.142,10	192.631.664,80	44.549,69	15.895.592,42	208.571.806,91
01/04/2018	30/09/2018	180.470.458,22	247.078,14	114.440,51	180.831.976,87	57.393,28	12.646.207,29	193.535.577,44
01/10/2018	31/03/2019	166.405.194,71	209.636,56	107.766,62	166.722.597,89	47.283,66	13.120.701,23	179.890.582,78
01/04/2019	30/09/2019	155.521.885,03	199.248,47	102.733,92	155.823.867,42	40.398,68	13.219.577,10	169.083.843,20
01/10/2019	31/03/2020	144.379.429,99	217.483,75	97.802,12	144.694.715,86	40.926,36	10.571.820,85	155.307.463,07



9. Portfolio Performance

Collection Period		Collateral Portfolio Outstanding Principal at the Valuation Date (A)	Collateral Portfolio Outstanding Principal at the Determination Date (B)	Average Collateral Portfolio during the Collection Period (C)	Outstanding Principal of the Delinquent Mortgage Loans (D)	Outstanding Principal of all the Claims classified into Default during the Collection Period (E)	Outstanding Principal of all the Defaulted Claims from the Valuation Date (F)	Recoveries in respect of the Defaulted Claims from the Valuation Date (G)	Prepayments during the Collection Period (H)	Installments due but unpaid for more than 90 days (J)	Delinquency Ratio (D)/(B)	Gross Default Ratio (E)/(C)	Cumulative Gross Default Ratio (F)/(A)	Cumulative Net Default Ratio [(F)-(G)]/(A)	90+ Delinquency ratio (J)/(B)	Prepayments Ratio (H)/(C)
05/02/2011	30/06/2011	412,363,464.59	396,680,975.31	404,522,219.95	1,415,390.20	-	-	-	7,393,810.65	13,311.43	0.36%	0.00%	0.00%	0.00%	0.00%	1.83%
01/07/2011	30/09/2011	412,363,464.59	388,801,873.69	392,741,424.50	3,067,727.75	311,873.43	311,873.43	-	2,978,281.54	44,814.83	0.79%	0.08%	0.08%	0.08%	0.01%	0.76%
01/10/2011	31/12/2011	412,363,464.59	379,823,437.84	384,312,655.77	5,170,964.57	777,333.80	1,089,207.23	-	3,590,768.47	43,000.55	1.36%	0.20%	0.26%	0.26%	0.01%	0.93%
01/01/2012	31/03/2012	412,363,464.59	372,608,521.86	376,215,979.85	5,820,132.08	655,516.47	1,744,723.70	11,748.28	2,085,315.30	73,967.74	1.56%	0.17%	0.42%	0.42%	0.02%	0.55%
01/04/2012	30/06/2012	412,363,464.59	365,656,572.46	369,132,547.16	3,915,104.95	1,075,387.18	2,820,110.88	32,481.54	1,443,580.63	79,641.64	1.07%	0.29%	0.68%	0.68%	0.02%	0.39%
01/07/2012	30/09/2012	412,363,464.59	358,964,054.47	362,310,313.47	5,532,361.94	1,363,025.21	4,183,136.09	51,445.12	875,387.89	87,095.79	1.54%	0.38%	1.01%	1.00%	0.02%	0.24%
01/10/2012	31/12/2012	412,363,464.59	351,231,491.93	355,096,360.19	6,388,558.68	1,858,062.60	6,044,024.72	80,562.54	1,426,053.27	61,504.88	1.82%	0.52%	1.47%	1.45%	0.02%	0.40%
01/01/2013	31/03/2013	412,363,464.59	344,075,800.73	347,653,646.33	7,773,445.87	1,226,308.38	7,270,333.10	135,638.64	1,455,232.26	59,499.55	2.26%	0.35%	1.76%	1.73%	0.02%	0.42%
01/04/2013	31/03/2013	412,363,464.59	344,072,974.70	347,652,233.32	7,773,445.87	1,229,134.41	7,273,159.13	135,638.64	1,455,232.26	59,499.55	2.26%	0.35%	1.76%	1.73%	0.02%	0.42%
01/04/2013	30/06/2013	412,363,464.59	337,585,521.66	340,830,661.20	6,610,119.80	1,042,351.25	8,315,510.38	179,473.84	1,055,714.43	70,158.77	1.96%	0.31%	2.02%	1.97%	0.02%	0.31%
01/07/2013	30/09/2013	412,363,464.59	329,453,213.75	333,519,367.71	5,748,802.09	1,467,323.44	9,782,833.82	333,815.00	552,823.75	72,253.56	1.74%	0.44%	2.37%	2.29%	0.02%	0.17%
01/10/2013	31/12/2013	412,363,464.59	321,942,013.20	325,697,613.48	9,195,408.36	1,615,229.56	11,398,063.38	383,891.23	1,038,753.28	103,584.78	2.86%	0.50%	2.76%	2.67%	0.03%	0.32%
01/01/2014	31/03/2014	412,363,464.59	314,560,586.05	318,251,299.63	9,338,332.09	1,782,956.81	11,951,885.78	1,337,550.53	929,291.58	48,747.87	2.97%	0.56%	2.90%	2.57%	0.02%	0.29%
01/04/2014	30/09/2014	412,363,464.59	299,642,419.91	307,101,502.98	4,488,644.46	3,450,227.25	15,402,113.03	1,773,672.88	1,478,885.29	85,176.11	1.50%	1.12%	3.74%	3.30%	0.03%	0.48%
01/10/2014	31/03/2015	412,363,464.59	285,264,967.32	292,453,693.62	6,951,447.62	2,471,139.19	17,873,252.22	3,009,716.60	2,386,904.08	21,987.13	2.44%	0.84%	4.33%	3.60%	0.01%	0.82%
01/04/2015	30/09/2015	412,363,464.59	267,969,225.57	276,617,096.45	4,486,903.54	921,629.83	18,794,882.05	5,109,652.37	4,363,249.86	44,156.93	1.67%	0.33%	4.56%	3.32%	0.02%	1.58%
01/10/2015	31/03/2016	412,363,464.59	251,104,828.38	259,537,026.98	5,957,011.96	1,226,370.01	20,021,252.06	6,925,310.67	5,219,403.70	34,674.60	2.37%	0.47%	4.86%	3.18%	0.01%	2.01%
01/04/2016	30/09/2016	412,363,464.59	235,114,735.93	243,109,782.16	3,434,759.89	1,087,948.61	21,109,200.67	7,590,390.13	4,646,619.26	31,914.80	1.46%	0.45%	5.12%	3.28%	0.01%	1.91%
01/10/2016	31/03/2017	412,363,464.59	219,008,666.28	227,061,701.11	3,638,511.56	521,174.99	20,542,427.05	7,965,333.67	4,535,274.45	12,649.72	1.66%	0.23%	4.98%	3.05%	0.01%	2.00%
01/04/2017	30/09/2017	412,363,464.59	204,940,473.96	211,974,570.12	2,511,433.35	463,913.09	21,006,340.14	9,108,603.79	3,455,785.19	38,940.84	1.23%	0.22%	5.09%	2.89%	0.02%	1.63%
01/10/2017	31/03/2018	412,363,464.59	192,631,664.80	198,786,069.38	2,827,142.56	542,372.29	21,548,712.43	9,988,995.72	2,956,775.37	9,141.05	1.47%	0.27%	5.23%	2.80%	0.00%	1.49%
01/04/2018	30/09/2018	412,363,464.59	180,831,976.87	186,731,820.84	2,588,358.61	370,119.62	21,918,832.05	13,557,057.77	3,329,290.99	15,541.00	1.43%	0.20%	5.32%	2.03%	0.01%	1.78%
01/10/2018	31/03/2019	412,363,464.59	166,722,597.89	186,731,820.84	3,612,621.59	370,119.62	21,918,832.05	13,557,057.77	3,329,290.99	15,541.00	2.17%	0.20%	5.32%	2.03%	0.01%	1.78%
01/04/2019	30/09/2019	412,363,464.59	155,823,867.42	161,273,232.66	1,959,279.10	305,599.77	22,923,538.88	14,462,035.11	2,743,106.22	31,677.17	1.26%	0.19%	5.56%	2.05%	0.02%	1.70%
01/10/2019	31/03/2020	412,363,464.59	144,694,715.86	150,259,291.64	3,497,239.49	515,620.57	23,439,159.45	17,971,594.12	2,755,376.66	43,573.80	2.42%	0.34%	5.68%	1.33%	0.03%	1.83%



10. Bond Collateralisation

Interest Period		Class A1 Senior Notes (After Payments)	Class A2 Senior Notes (After Payments)	Class A Senior Notes (After Payments)	Class B Notes (After Payments)	Principal Amount Outstanding of the Notes	Collateral Portfolio Outstanding Principal (A)	Amount retained in the Reserve Account during the Initial Period (B)	Cash Reserve Account (C)	Total Assets (D) = (A) + (B) + (C)
12/04/2011	01/08/2011	90.000.000,00	254.900.000,00	344.900.000,00	78.500.000,00	423.400.000,00	396.680.975,31	17.668.283,42	10.350.000,00	424.699.258,73
01/08/2011	31/10/2011	90.000.000,00	254.900.000,00	344.900.000,00	78.500.000,00	423.400.000,00	388.801.873,69	26.103.836,56	10.350.000,00	425.255.710,25
31/10/2011	31/01/2012	90.000.000,00	254.900.000,00	344.900.000,00	78.500.000,00	423.400.000,00	379.823.437,84	35.197.052,66	10.350.000,00	425.370.490,50
31/01/2012	30/04/2012	90.000.000,00	254.900.000,00	344.900.000,00	78.500.000,00	423.400.000,00	372.608.521,86	42.546.794,28	10.350.000,00	425.505.316,14
30/04/2012	31/07/2012	90.000.000,00	254.900.000,00	344.900.000,00	78.500.000,00	423.400.000,00	365.656.572,46	49.063.139,17	10.350.000,00	425.069.711,63
31/07/2012	31/10/2012	34.948.053,00	254.900.000,00	289.848.053,00	78.500.000,00	368.348.053,00	358.961.228,44	-	10.350.000,00	369.311.228,44
31/10/2012	31/01/2013	28.254.321,00	254.900.000,00	283.154.321,00	78.500.000,00	361.654.321,00	351.231.491,93	-	10.350.000,00	361.581.491,93
31/01/2013	30/04/2013	21.510.729,00	254.900.000,00	276.410.729,00	78.500.000,00	354.910.729,00	344.072.974,70	-	10.350.000,00	354.422.974,70
31/01/2013	30/04/2013	21.510.729,00	254.900.000,00	276.410.729,00	78.500.000,00	354.910.729,00	344.072.974,70	-	10.350.000,00	354.422.974,70
30/04/2013	31/07/2013	15.296.004,00	254.900.000,00	270.196.004,00	78.500.000,00	348.696.004,00	337.585.521,66	-	10.350.000,00	347.935.521,66
31/07/2013	31/10/2013	7.560.243,00	254.900.000,00	262.460.243,00	78.500.000,00	340.960.243,00	329.453.213,75	-	10.350.000,00	339.803.213,75
31/10/2013	31/01/2014	459.117,00	254.900.000,00	255.359.117,00	78.500.000,00	333.859.117,00	321.942.013,20	-	10.350.000,00	332.292.013,20
31/01/2014	30/04/2014	-	247.982.447,33	247.982.447,33	78.500.000,00	326.482.447,33	314.560.586,05	-	10.350.000,00	324.910.586,05
30/04/2014	31/10/2014	-	234.529.666,50	234.529.666,50	78.500.000,00	313.029.666,50	299.642.419,91	-	10.350.000,00	309.992.419,91
31/10/2014	30/04/2015	-	220.100.975,53	220.100.975,53	78.500.000,00	298.600.975,53	285.264.967,32	-	10.350.000,00	295.614.967,32
30/04/2015	02/11/2015	-	201.189.638,65	201.189.638,65	78.500.000,00	279.689.638,65	267.969.225,57	-	10.350.000,00	278.319.225,57
02/11/2015	02/05/2016	-	184.258.084,58	184.258.084,58	78.500.000,00	262.758.084,58	251.104.828,38	-	10.350.000,00	261.454.828,38
02/05/2016	31/10/2016	-	168.268.003,66	168.268.003,66	78.500.000,00	246.768.003,66	235.114.735,93	-	10.350.000,00	245.464.735,93
31/10/2016	02/05/2017	-	151.908.011,86	151.908.011,86	78.500.000,00	230.408.011,86	219.008.666,28	-	10.096.080,22	229.104.746,50
02/05/2017	31/10/2017	-	136.858.206,06	136.858.206,06	78.500.000,00	215.358.206,06	204.940.473,96	-	9.114.480,71	214.054.954,67
31/10/2017	30/04/2018	-	123.646.407,69	123.646.407,69	78.500.000,00	202.146.407,69	192.631.664,80	-	8.211.492,36	200.843.157,16
30/04/2018	31/10/2018	-	111.054.016,32	111.054.016,32	78.500.000,00	189.554.016,32	180.831.976,87	-	7.418.784,46	188.250.761,33
31/10/2018	30/04/2019	-	96.189.089,49	96.189.089,49	78.500.000,00	174.689.089,49	166.722.597,89	-	6.663.240,98	173.385.838,87
30/04/2019	31/10/2019	-	84.398.460,58	84.398.460,58	78.500.000,00	162.898.460,58	155.823.867,42	-	5.771.345,37	161.595.212,79
31/10/2019	30/04/2020	-	72.561.873,20	72.561.873,20	78.500.000,00	151.061.873,20	144.694.715,86	-	5.063.907,63	149.758.623,49



11a. Portfolio Description

Collection Period		By Residual Life							
		Status	Indetermined	(0-1) months	(2-3) months	(4-6) months	(7-12) months	(2-5) years	over 5 years
05/02/2011	30/06/2011	Performing	41,855.92	227,268.15	4,446,396.70	3,202,144.22	10,729,750.26	78,833,258.47	297,784,911.39
		Delinquent	15,680.38	3,251.21	11,694.13	11,766.26	31,313.46	261,391.33	1,080,293.43
		Defaulted	-	-	-	-	-	-	-
01/07/2011	30/09/2011	Performing	53,882.12	224,199.38	3,035,645.47	4,574,907.42	10,700,278.83	78,304,359.68	288,840,873.04
		Delinquent	34,115.53	3,290.33	18,465.39	26,126.55	58,956.63	470,669.29	2,456,104.03
		Defaulted	320,575.52	-	-	-	-	-	-
01/10/2011	31/12/2011	Performing	46,650.96	1,590,356.88	3,023,065.28	4,549,201.20	9,253,411.58	77,524,437.86	278,665,349.51
		Delinquent	46,907.21	15,545.04	32,449.12	47,128.69	95,340.64	817,716.82	4,115,877.05
		Defaulted	1,116,225.98	-	-	-	-	-	-
01/01/2012	31/03/2012	Performing	62,714.97	1,581,570.04	3,013,754.00	4,541,987.38	9,244,053.45	77,087,882.45	271,256,427.49
		Delinquent	71,036.30	20,715.34	41,897.16	61,387.65	153,127.06	1,063,123.88	4,428,844.69
		Defaulted	1,786,686.23	-	-	-	-	-	-
01/04/2012	30/06/2012	Performing	125,404.34	220,320.43	4,371,567.53	3,162,170.13	10,657,965.68	77,014,403.91	266,189,635.49
		Delinquent	57,594.45	3,048.16	37,389.89	28,654.22	98,582.05	684,877.26	3,004,958.92
		Defaulted	2,682,375.29	-	-	-	-	-	-
01/07/2012	30/09/2012	Performing	95,001.42	211,815.13	2,967,566.24	4,495,756.74	10,616,473.68	76,300,326.55	258,741,926.74
		Delinquent	75,213.90	9,726.48	41,939.71	65,009.53	156,683.57	1,135,470.74	4,048,318.01
		Defaulted	4,278,529.39	-	-	-	-	-	-
01/10/2012	31/12/2012	Performing	65,520.95	1,548,973.08	2,968,954.29	4,479,425.13	9,211,584.61	75,637,523.97	250,930,951.22
		Delinquent	79,503.22	26,319.40	49,495.71	74,712.23	166,459.97	1,307,227.50	4,684,840.65
		Defaulted	6,168,849.14	-	-	-	-	-	-
01/01/2013	31/03/2013	Performing	83,002.68	1,541,926.64	2,953,204.35	4,461,175.14	9,209,499.65	75,116,050.15	242,937,496.25
		Delinquent	98,644.37	30,037.54	63,036.74	92,612.34	197,906.71	1,533,674.42	5,757,533.75
		Defaulted	13,317,130.32	-	-	-	-	-	-
01/04/2013	31/03/2013	Performing	83,002.68	1,541,926.64	2,953,204.35	4,461,175.14	9,209,499.65	75,116,050.15	242,937,496.25
		Delinquent	98,644.37	30,037.54	63,036.74	92,612.34	197,906.71	1,533,674.42	5,757,533.75
		Defaulted	13,317,130.32	-	-	-	-	-	-
01/04/2013	30/06/2013	Performing	131,340.59	206,880.58	4,307,580.96	3,118,672.48	10,639,770.37	75,072,223.09	237,498,933.79
		Delinquent	80,017.84	6,618.55	62,543.88	50,886.38	171,799.27	1,185,717.03	5,052,536.85
		Defaulted	14,355,380.86	-	-	-	-	-	-
01/07/2013	30/09/2013	Performing	104,968.37	203,372.95	2,940,959.90	4,453,064.38	10,602,105.38	74,595,907.55	230,804,033.13
		Delinquent	82,050.88	6,964.66	44,727.20	68,744.89	162,298.55	1,181,959.87	4,202,056.04
		Defaulted	16,198,215.93	-	-	-	-	-	-
01/10/2013	31/12/2013	Performing	73,543.74	1,525,564.69	2,934,154.87	4,430,938.61	9,171,090.99	73,571,129.09	221,040,182.85
		Delinquent	110,620.69	35,527.19	65,416.57	99,345.68	212,784.44	1,710,107.24	6,961,606.55
		Defaulted	14,774,077.06	-	-	-	-	-	-
01/01/2014	31/03/2014	Performing	74,918.99	1,517,960.65	2,921,509.90	4,414,687.51	9,110,346.50	72,935,744.54	214,247,085.87
		Delinquent	119,656.02	41,877.52	75,121.98	115,888.50	262,375.52	1,879,390.20	6,844,022.35
		Defaulted	11,939,873.70	-	-	-	-	-	-
01/04/2014	30/09/2014	Performing	113,051.03	200,675.73	2,936,869.46	4,452,442.41	10,475,682.57	72,871,108.84	204,103,945.41
		Delinquent	88,111.19	6,533.11	38,533.89	58,303.10	143,055.95	922,678.90	3,231,428.32
		Defaulted	15,117,674.81	-	-	-	-	-	-
01/10/2014	31/03/2015	Performing	76,099.28	1,497,573.07	2,911,614.04	4,332,796.66	8,837,107.72	70,588,159.56	190,070,169.37
		Delinquent	100,680.94	34,191.49	64,485.87	90,451.32	197,979.89	1,501,040.52	4,962,617.59
		Defaulted	16,808,475.07	-	-	-	-	-	-
01/04/2015	30/09/2015	Performing	125,506.38	159,220.60	2,827,243.90	4,257,832.39	10,021,351.98	68,254,814.79	177,836,351.99
		Delinquent	54,969.27	8,221.58	30,717.85	49,147.98	125,724.88	861,761.44	3,356,360.54
		Defaulted	15,722,472.94	-	-	-	-	-	-
01/10/2015	31/03/2016	Performing	73,520.83	1,402,029.46	2,751,930.70	4,135,791.76	8,416,045.74	64,666,080.70	163,702,417.23
		Delinquent	76,044.53	32,720.02	56,808.11	86,832.13	182,347.03	1,453,248.61	4,069,011.53
		Defaulted	15,644,252.26	-	-	-	-	-	-
01/04/2016	30/09/2016	Performing	115,953.27	113,736.94	2,690,929.94	4,037,033.75	9,528,007.17	62,259,401.28	152,934,913.69
		Delinquent	46,831.05	9,171.90	27,975.11	41,649.58	102,533.60	704,218.69	2,502,379.96
		Defaulted	16,158,134.02	-	-	-	-	-	-
01/10/2016	31/03/2017	Performing	136,648.82	1,322,633.72	2,624,159.48	3,938,168.35	8,036,321.82	59,232,631.47	140,079,591.06
		Delinquent	45,602.14	20,146.20	32,609.84	51,007.94	112,691.61	823,594.26	2,552,859.57
		Defaulted	16,258,915.15	-	-	-	-	-	-
01/04/2017	30/09/2017	Performing	168,975.01	90,528.02	2,568,246.96	3,874,629.24	9,108,612.89	56,927,733.42	129,690,315.07
		Delinquent	43,885.75	3,925.40	20,808.07	35,215.11	86,128.20	556,604.73	1,764,866.09
		Defaulted	15,659,736.99	-	-	-	-	-	-
01/10/2017	31/03/2018	Performing	128,291.56	1,273,007.09	2,516,150.69	3,771,150.25	7,678,078.77	54,392,536.38	120,045,307.50
		Delinquent	51,445.86	18,325.47	38,089.28	55,628.90	113,151.56	790,511.75	1,759,989.74
		Defaulted	15,895,592.42	-	-	-	-	-	-
01/04/2018	30/09/2018	Performing	196,617.44	80,485.69	2,459,821.60	3,707,779.06	8,643,828.87	52,336,263.47	110,818,822.13
		Delinquent	50,460.70	5,032.00	27,076.25	42,388.07	96,572.94	576,436.86	1,790,391.79
		Defaulted	12,646,207.29	-	-	-	-	-	-
01/10/2018	31/03/2019	Performing	155,584.93	1,204,545.35	2,378,908.25	3,469,380.45	6,741,088.32	49,516,568.93	99,643,900.07
		Delinquent	54,051.63	22,093.52	43,432.13	65,533.21	130,536.50	1,045,672.17	2,251,302.43
		Defaulted	13,120,701.23	-	-	-	-	-	-
01/04/2019	30/09/2019	Performing	157,654.39	69,644.71	2,221,480.94	4,257,832.39	7,292,409.64	48,668,048.26	92,191,102.85
		Delinquent	41,594.08	1,307.39	22,707.75	34,274.29	75,643.14	522,866.35	1,260,886.10
		Defaulted	13,219,577.10	-	-	-	-	-	-
01/10/2019	31/03/2020	Performing	135,935.36	1,029,802.22	1,997,861.24	2,921,653.31	5,919,781.15	45,965,629.48	83,226,813.61
		Delinquent	81,548.39	25,061.80	#N/D	70,846.87	143,231.12	1,112,591.43	2,014,722.68
		Defaulted	10,571,820.85	-	-	-	-	-	-



11b. Portfolio Description

Quarterly Collection Period		by Range				N° of contracts Outstanding Principal Principal and Interest in Arrears	Unpaid Instalment by Age						
		€ 0.01 - 25.000,00	€ 25.000,01 - 75.000,00	€ 75.000,01 - 250.000,00	over € 250.000,01		1 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	121 - 180 days	over 180 days	
05/02/2011	30/06/2011	N° of contract Outstanding Principal	59 40.825,06	1.108 63.132.719,82	2.389 295.267.091,47	113 38.240.338,96	N° of contracts Outstanding Principal Principal and Interest in Arrears	87 11.495.087,30 81.824,75	2 174.277,78 2.396,74	5 836.975,43 14.223,15	2 222.616,56 4.552,73	1 181.520,43 8.758,70	0 -
01/07/2011	30/09/2011	N° of contract Outstanding Principal	85 39.801,96	1.141 64.489.660,18	2.338 288.809.590,80	104 35.462.820,75	N° of contracts Outstanding Principal Principal and Interest in Arrears	107 13.600.873,34 102.207,12	3 449.445,10 5.357,83	10 1.046.335,92 19.146,74	5 928.041,90 26.077,18	3 643.904,83 18.737,65	0 -
01/10/2011	31/12/2011	N° of contract Outstanding Principal	106 74.047,19	1.184 66.414.040,15	2.279 280.479.408,59	97 32.855.941,91	N° of contracts Outstanding Principal Principal and Interest in Arrears	105 12.281.755,62 83.095,44	20 2.581.309,22 30.165,30	9 1.284.316,69 22.401,79	5 714.542,40 15.924,61	3 454.141,01 14.980,90	1 136.655,25 12.095,04
01/01/2012	31/03/2012	N° of contract Outstanding Principal	120 74.858,24	1.221 67.723.290,22	2.229 273.045.451,78	94 31.764.921,62	N° of contracts Outstanding Principal Principal and Interest in Arrears	132 15.617.858,08 104.095,86	31 3.762.433,04 51.397,66	1 115.993,91 1.713,58	4 525.261,23 12.312,44	10 1.279.802,83 45.528,58	1 136.641,07 16.126,72
01/04/2012	30/06/2012	N° of contract Outstanding Principal	137 108.995,27	1.245 68.475.890,64	2.181 266.004.266,18	93 31.067.420,37	N° of contracts Outstanding Principal Principal and Interest in Arrears	231 29.502.032,56 195.459,54	3 246.795,63 2.984,15	12 1.414.984,37 21.447,12	6 563.022,92 11.482,18	11 1.553.689,64 48.001,06	1 136.612,39 20.158,40
01/07/2012	30/09/2012	N° of contract Outstanding Principal	150 148.944,30	1.280 69.746.109,33	2.132 259.238.616,96	90 29.827.557,85	N° of contracts Outstanding Principal Principal and Interest in Arrears	188 21.049.304,57 144.563,33	4 495.308,97 7.275,67	13 1.713.599,81 26.488,28	14 2.283.736,16 54.270,48	11 1.039.717,00 32.825,31	0 -
01/10/2012	31/12/2012	N° of contract Outstanding Principal	174 277.516,03	1.300 70.317.301,35	2.082 252.623.311,45	85 28.013.363,10	N° of contracts Outstanding Principal Principal and Interest in Arrears	143 17.698.300,43 98.668,00	19 1.977.819,59 22.198,07	17 2.476.917,30 40.556,17	6 558.758,53 17.976,10	9 1.212.865,70 33.793,00	1 162.197,56 9.735,28
01/01/2013	31/03/2013	N° of contract Outstanding Principal	195 433.379,53	1.325 71.057.290,03	2.032 245.671.954,86	82 26.910.350,28	N° of contracts Outstanding Principal Principal and Interest in Arrears	187 20.860.899,87 123.893,15	32 4.355.335,55 53.372,60	15 1.762.228,35 34.842,92	1 223.361,52 5.243,24	9 1.432.520,45 54.256,31	0 -
01/04/2013	30/06/2013	N° of contract Outstanding Principal	195 433.379,53	1.325 71.057.290,03	2.032 245.671.954,86	82 26.910.350,28	N° of contracts Outstanding Principal Principal and Interest in Arrears	187 20.860.899,87 123.893,15	32 4.355.335,55 53.372,60	15 1.762.228,35 34.842,92	1 223.361,52 5.243,24	9 1.432.520,45 54.256,31	0 -
01/04/2013	30/06/2013	N° of contract Outstanding Principal	206 545.482,25	1.361 72.570.505,61	1.981 238.722.322,42	79 25.747.211,38	N° of contracts Outstanding Principal Principal and Interest in Arrears	244 26.931.147,70 188.645,01	7 671.223,78 48.630,97	25 3.209.745,80 31.026,22	10 1.407.987,04 39.132,52	10 1.321.163,18 39.132,52	0 -
01/07/2013	30/09/2013	N° of contract Outstanding Principal	231 642.473,86	1.378 72.628.328,47	1.936 231.794.977,39	76 24.387.434,03	N° of contracts Outstanding Principal Principal and Interest in Arrears	197 20.645.187,94 149.530,96	3 244.724,60 4.974,38	18 2.722.876,39 53.531,91	10 1.124.499,38 26.227,15	16 1.656.701,72 46.026,41	0 -
01/10/2013	31/12/2013	N° of contract Outstanding Principal	256 851.553,74	1.393 72.925.755,91	1.884 224.697.266,61	74 23.467.436,94	N° of contracts Outstanding Principal Principal and Interest in Arrears	154 16.852.279,10 109.530,16	29 3.662.487,58 39.390,29	19 2.143.554,50 31.935,32	12 1.012.725,08 23.368,89	15 2.376.641,20 80.215,89	0 -
01/01/2014	31/03/2014	N° of contract Outstanding Principal	57 1.066.876,07	1.424 74.404.622,56	1.822 216.881.575,12	296 22.207.512,30	N° of contracts Outstanding Principal Principal and Interest in Arrears	163 17.794.925,54 110.739,35	50 5.595.492,82 79.349,29	18 2.110.495,36 47.824,95	1 53.435,97 3.756,17	15 1.578.907,94 44.991,70	0 -
01/04/2014	30/09/2014	N° of contract Outstanding Principal	88 1.554.781,13	1.447 74.571.576,53	1.722 203.489.313,71	315 20.026.748,54	N° of contracts Outstanding Principal Principal and Interest in Arrears	209 22.624.452,50 162.697,34	21 171.567,09 2.596,80	17 1.834.894,27 25.855,63	10 821.659,25 21.063,00	13 1.508.571,24 64.113,11	0 -
01/10/2014	31/03/2015	N° of contract Outstanding Principal	132 2.376.347,95	1.448 74.319.357,81	1.620 190.339.545,37	354 18.229.716,19	N° of contracts Outstanding Principal Principal and Interest in Arrears	170 17.188.583,11 106.739,63	52 5.620.016,41 78.111,44	9 795.919,10 14.386,29	3 262.021,21 9.806,60	3 215.268,45 12.180,53	0 -
01/04/2015	30/09/2015	N° of contract Outstanding Principal	164 2.962.200,76	1.423 72.376.238,41	1.514 176.554.834,03	445 16.075.952,37	N° of contracts Outstanding Principal Principal and Interest in Arrears	218 20.716.826,35 170.572,79	5 546.130,77 9.252,91	21 2.080.781,58 31.049,72	10 1.218.502,45 25.744,26	5 641.488,74 18.412,67	0 -
01/10/2015	31/03/2016	N° of contract Outstanding Principal	205 3.628.879,76	1.388 70.042.953,07	1.413 162.900.578,65	533 14.532.416,90	N° of contracts Outstanding Principal Principal and Interest in Arrears	160 13.496.352,59 96.596,22	43 4.736.617,03 67.367,35	3 193.855,97 6.807,77	5 532.693,37 13.600,91	5 493.845,59 21.073,69	0 -
01/04/2016	30/09/2016	N° of contract Outstanding Principal	248 4.305.357,35	1.336 66.698.025,11	1.325 151.641.717,93	40 12.469.635,54	N° of contracts Outstanding Principal Principal and Interest in Arrears	209 18.838.315,01 147.643,77	5 608.306,94 7.320,33	17 1.966.053,52 32.363,78	2 168.619,42 3.046,04	6 691.780,01 28.868,76	0 -
01/10/2016	31/03/2017	N° of contract Outstanding Principal	273 4.528.997,62	1.314 64.768.178,37	1.224 139.196.208,03	34 10.515.282,26	N° of contracts Outstanding Principal Principal and Interest in Arrears	202 25.661.499,47 174.674,64	29 2.372.245,57 35.732,86	6 825.792,93 15.737,48	3 429.507,93 9.898,02	1 10.965,13 2.751,70	0 -
01/04/2017	30/09/2017	N° of contract Outstanding Principal	311 4.852.606,87	1.289 63.041.563,98	1.126 127.011.722,37	33 10.034.580,74	N° of contracts Outstanding Principal Principal and Interest in Arrears	313 26.030.717,28 208.972,45	2 98.206,13 2.668,66	13 1.098.030,93 18.629,22	10 1.138.253,99 29.467,94	3 176.942,30 9.472,90	0 -
01/10/2017	31/03/2018	N° of contract Outstanding Principal	376 5.649.694,87	1.244 61.016.776,44	1.042 117.372.251,35	28 8.592.942,14	N° of contracts Outstanding Principal Principal and Interest in Arrears	277 23.024.645,36 161.778,26	22 1.656.825,58 31.121,30	10 1.051.123,31 22.246,50	0 -	3 119.195,67 9.141,05	
01/04/2018	30/09/2018	N° of contract Outstanding Principal	432 6.225.374,02	1.169 57.218.851,20	979 109.216.855,55	27 8.170.896,10	N° of contracts Outstanding Principal Principal and Interest in Arrears	367 29.891.558,19 240.544,04	3 242.025,01 7.091,98	13 1.728.597,71 30.791,49	3 230.250,31 6.780,76	4 240.158,57 8.760,24	0 -
01/10/2018	31/03/2019	N° of contract Outstanding Principal	460 5.791.521,62	1.141 55.706.053,87	887 98.288.248,48	23 6.936.773,92	N° of contracts Outstanding Principal Principal and Interest in Arrears	297 23.219.027,37 188.507,05	34 2.988.672,48 47.044,48	3 179.640,96 7.856,12	0 -	3 444.308,15 13.512,57	
01/04/2019	30/09/2019	N° of contract Outstanding Principal	441 5.823.276,09	1.096 53.426.895,51	818 90.045.020,72	22 6.528.675,10	N° of contracts Outstanding Principal Principal and Interest in Arrears	288 21.463.971,25 188.313,04	31 139.538,31 2.333,08	11 881.409,71 17.323,86	6 542.635,03 14.258,05	0 -	
01/10/2019	31/03/2020	N° of contract Outstanding Principal	407 6.094.528,60	1.065 51.899.542,99	734 80.565.605,52	21 6.135.038,75	N° of contracts Outstanding Principal Principal and Interest in Arrears	260 18.912.044,42 160.473,90	32 2.414.327,83 52.460,62	1 55.943,57 1.901,79	5 571.897,80 15.392,59	8 455.070,29 28.181,21	0 -



1 Ic. Portfolio Description

Quarterly Collection Period			Clients Concentrations				
			First Client	First Six Clients	First Ten Clients	First Twenty Clients	First Fifty Clients
05/02/2011	30/06/2011	<i>Outstanding Principal % on the Portfolio</i>	487.081,27 0,12%	2.886.853,73 0,73%	4.745.510,26 1,20%	9.123.900,81 2,30%	20.207.733,81 5,09%
01/07/2011	30/09/2011	<i>Outstanding Principal % on the Portfolio</i>	484.697,29 0,12%	2.864.959,35 0,74%	4.707.952,31 1,21%	9.046.893,87 2,33%	19.940.882,49 5,13%
01/10/2011	31/12/2011	<i>Outstanding Principal % on the Portfolio</i>	481.100,80 0,13%	2.842.933,84 0,75%	4.660.925,57 1,23%	8.842.807,80 2,33%	19.502.819,40 5,13%
01/01/2012	31/03/2012	<i>Outstanding Principal % on the Portfolio</i>	481.100,80 0,13%	2.842.933,84 0,75%	4.660.925,57 1,23%	8.842.807,80 2,33%	19.502.819,40 5,13%
01/04/2012	30/06/2012	<i>Outstanding Principal % on the Portfolio</i>	477.479,55 0,13%	2.821.422,60 0,77%	4.616.104,76 1,25%	8.765.060,42 2,38%	19.315.559,94 5,21%
01/07/2012	30/09/2012	<i>Outstanding Principal % on the Portfolio</i>	471.388,63 0,13%	2.786.134,25 0,78%	4.543.637,71 1,27%	8.549.360,06 2,38%	18.761.044,74 5,23%
01/10/2012	31/12/2012	<i>Outstanding Principal % on the Portfolio</i>	467.215,56 0,13%	2.762.580,94 0,79%	4.478.182,86 1,27%	8.403.007,66 2,39%	18.400.197,34 5,24%
01/01/2013	31/03/2013	<i>Outstanding Principal % on the Portfolio</i>	465.836,91 0,14%	2.746.171,85 0,80%	4.444.080,87 1,29%	8.334.509,07 2,42%	18.207.659,73 5,29%
01/04/2013	31/03/2013	<i>Outstanding Principal % on the Portfolio</i>	465.836,91 0,14%	2.746.171,85 0,80%	4.444.080,87 1,29%	8.334.509,07 2,42%	18.207.659,73 5,29%
01/04/2013	30/06/2013	<i>Outstanding Principal % on the Portfolio</i>	465.227,66 0,14%	2.729.647,86 0,81%	4.411.505,28 1,31%	8.221.592,62 2,44%	17.926.698,39 5,31%
01/07/2013	30/09/2013	<i>Outstanding Principal % on the Portfolio</i>	458.139,22 0,14%	2.672.016,17 0,81%	4.314.856,34 1,31%	8.020.275,37 2,43%	17.480.370,48 5,31%
01/10/2013	31/12/2013	<i>Outstanding Principal % on the Portfolio</i>	455.075,53 0,14%	2.648.458,83 0,82%	4.254.391,30 1,32%	7.881.952,60 2,45%	17.171.741,41 5,33%
01/01/2014	31/03/2014	<i>Outstanding Principal % on the Portfolio</i>	451.992,54 0,14%	2.627.042,56 0,84%	4.212.813,63 1,34%	7.796.238,17 2,48%	17.171.741,41 5,46%
01/04/2014	30/09/2014	<i>Outstanding Principal % on the Portfolio</i>	445.768,10 0,15%	2.584.634,39 0,86%	4.136.615,91 1,38%	7.636.632,12 2,55%	17.171.741,41 5,73%
01/10/2014	31/03/2015	<i>Outstanding Principal % on the Portfolio</i>	439.464,91 0,15%	2.539.706,34 0,89%	4.057.427,61 1,42%	7.482.685,95 2,62%	17.171.741,41 6,02%
01/04/2015	30/09/2015	<i>Outstanding Principal % on the Portfolio</i>	433.081,98 0,16%	2.495.113,41 0,93%	3.978.432,96 1,48%	7.329.117,78 2,74%	17.171.741,41 6,41%
01/10/2015	31/03/2016	<i>Outstanding Principal % on the Portfolio</i>	426.862,79 0,17%	2.453.736,78 0,98%	3.902.885,90 1,55%	7.105.762,77 2,83%	17.171.741,41 6,84%
01/04/2016	30/09/2016	<i>Outstanding Principal % on the Portfolio</i>	421.781,15 0,18%	2.414.171,40 1,03%	3.828.306,89 1,63%	6.972.624,65 2,97%	17.171.741,41 7,30%
01/10/2016	31/03/2017	<i>Outstanding Principal % on the Portfolio</i>	415.588,47 0,19%	2.331.536,00 1,06%	3.681.513,08 1,68%	6.735.093,65 3,08%	17.171.741,41 7,84%
01/04/2017	30/09/2017	<i>Outstanding Principal % on the Portfolio</i>	409.290,85 0,20%	2.286.965,98 1,12%	3.604.481,47 1,76%	6.594.708,66 3,22%	17.171.741,41 8,38%
01/10/2017	31/03/2018	<i>Outstanding Principal % on the Portfolio</i>	402.886,48 0,21%	2.243.997,44 1,16%	3.524.672,84 1,83%	6.457.169,44 3,35%	17.171.741,41 8,91%
01/04/2018	30/09/2018	<i>Outstanding Principal % on the Portfolio</i>	397.130,14 0,22%	2.201.563,89 1,22%	3.452.680,58 1,91%	6.333.634,67 3,50%	17.171.741,41 9,50%
01/10/2018	31/03/2019	<i>Outstanding Principal % on the Portfolio</i>	389.750,28 0,23%	2.152.857,33 1,29%	3.360.671,22 2,02%	6.156.200,06 3,69%	17.171.741,41 10,30%
01/04/2019	30/09/2019	<i>Outstanding Principal % on the Portfolio</i>	381.881,09 0,25%	2.105.731,13 1,35%	3.286.040,03 2,11%	6.017.591,55 3,86%	17.171.741,41 11,02%
01/10/2019	31/03/2020	<i>Outstanding Principal % on the Portfolio</i>	375.012,17 0,26%	2.060.949,04 1,42%	3.216.443,24 2,22%	5.882.848,42 4,07%	17.171.741,41 11,87%

