

To: Quadrivio RMBS 2011 S.r.l.  
Representative of the Noteholders  
Hedging Counterparties  
Rating Agencies  
Arrangers  
DPP Holders

## Quadrivio RMBS 2011 S.r.l.

*Securitisation of Mortgages originated by:*

*Credito Valtellinese SPA*

*Credito Artigiano S.p.A.*

*Credito Siciliano S.p.A.*

*Banca dell'Artigianato e dell'Industria S.p.A.*

*Credito Piemontese S.p.A.*



## Investors Report

Collection Period  
Interest Period  
Accrual period (days)  
Payment Date

01/07/2021	30/09/2021
26/07/2021	25/10/2021
91	
25/10/2021	

*This report is prepared by:*



## *Disclaimer*

This Investors Report is based on the following information:

- Payments Report provided by the Calculation Agent;
- Account Bank Reports provided by the Account Bank;
- Servicer Reports; provided by the Servicer
- Calculation of Interest Payment from the Principal Paying Agent;
- Cash Manager Reports provided by the Cash Manager;
- Documentation about costs, fees, expenses;
- Other information according to the Transaction Documents.

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.



## 1a. Description of the Notes

**Issuer:** Quadrivio RMBS 2011 S.r.l.  
**Issue Date:** 01/12/2011  
**Arrangers:** Banca IMI S.p.A. and J.P. Morgan Morgan Securities Ltd.  
**The Notes:**

Classes	Class A1	Class A2	Class B
<b>Original Balance</b>	550.000.000,00	180.000.000,00	153.100.000,00
<b>Currency</b>	Euro	Euro	Euro
<b>Final Maturity Date</b>	25/07/2060	25/07/2060	25/07/2060
<b>Listing</b>	Luxembourg Stock Exchange	Luxembourg Stock Exchange	Not Listed
<b>ISIN code</b>	IT0004777717	IT0004777840	IT0004777857
<b>Common Code</b>	070748444	070748495	Not assigned
<b>Clearing</b>	Euroclear/Clearstream	Euroclear/Clearstream	Euroclear/Clearstream
<b>Principal Payments</b>	Pass through	Pass through	Pass through
<b>Indexation</b>	3 months Euribor	3 months Euribor	3 months Euribor
<b>Spread</b>	0,500%	0,700%	0,900%

**Underlying assets for the Notes:** mortgage facilities  
**Payment Date:** means the 25th calendar day of January, April, July and October of each year (or, if such day is not a Business Day, the next succeeding Business Day or, if the next succeeding Business Day falls in the next calendar month, the immediately preceding Business Day), provided however that following the delivery of a Trigger Notice upon the occurrence of a Trigger Event, the Payment Date may be any Business Day specified in the Trigger Notice or thereafter by the Representative of the Noteholders.  
**Interest Period:** shall mean each period from (and including) a Payment Date to (but excluding) the next following Payment Date provided that the first Interest Period shall commence on (and include) the Issue Date and end on (but exclude) the First Payment Date (the "Initial Interest Period")  
**Interest calculation:** ACT/360  
**Net Economic Interest pursuant Article 122a:** The Originators confirms that, as at the date of this report, they continue to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option (d) of both Article 122a of the Directive 2006/48/EC and Article 1 of Title II, Chapter 2, Section VI of the Bank of Italy's Instructions.

### Counterparties

**Servicer:** Credito Valtellinese SPA  
**Originators and Sub-Servicer:** Credito Valtellinese SPA, Credito Artigiano S.p.A., Credito Siciliano S.p.A., Banca dell'Artigianato e dell'Industria S.p.A., Credito Piemontese S.p.A.\*  
**Calculation Agent:** Banca Finint S.p.A. (former Securitisation Services S.p.A.)\*\*\*  
**Administrative Services Provider:** Banca Finint S.p.A. (former Securitisation Services S.p.A.)\*\*\*  
**Principal Paying Agent:** The Bank of New York Mellon (Luxemburg) S.A., Italian Branch  
**Italian Account Bank:** The Bank of New York Mellon (Luxemburg) S.A., Italian Branch  
**Cash Manager:** The Bank of New York Mellon, London Branch  
**English Account Bank:** The Bank of New York Mellon, London Branch  
**Hedging Account Bank:** The Bank of New York Mellon, London Branch  
**Luxembourg Listing Agent:** The Bank of New York Mellon (Luxemburg) S.A.  
**Hedging Counterparties\*\*:** J.P. Morgan Morgan Securities Ltd.  
**Hedging Guarantor:** J.P. Morgan Chase Bank N.A.  
**Representative of the Noteholders:** Banca Finint S.p.A. (former Securitisation Services S.p.A.)\*\*\*

\* On 1st December 2011 Banca dell'Artigianato e dell'Industria S.p.A. and Credito Piemontese S.p.A. merged by way of incorporation into Credito Valtellinese SPA. On 10th September 2012 Credito Artigiano S.p.A. merged by way of incorporation into Credito Valtellinese SPA

\*\* On 22nd January 2013 the Issuer, J.P. Morgan Securities PLC and Banca IMI S.p.A. entered into a Novation Agreement whereby the five confirmations executed in the context of the Banca IMI Hedging Agreement are novated to the J.P. Morgan Hedging Agreement

\*\*\* In the context of a group reorganisation, with effective date from 28th October 2020, Securitisation Services S.p.A. has been merged by way of incorporation into Banca Finanziaria Internazionale S.p.A. (namely Banca Finint S.p.A.)



## 1b. Description of the Portfolio by Originator at the Issue Date

Originator	Credito Valtellinese SPA	Credito Artigiano S.p.A.	Credito Siciliano S.p.A.	Banca dell'Artigianato e dell'Industria S.p.A.	Credito Piemontese S.p.A.	Total
Portfolio Initial Nominal Value (€)	252.702.692,00	354.381.810,00	153.653.026,00	62.620.577,00	57.244.410,00	880.602.515,00
No. of Mortgage Facilities	2.200	2.651	1.760	494	546	7.651,00
No. of Borrowers	2.179	2.623	1.743	488	541	7.574,00
Average Initial Nominal Value (€)	114.865	133.679	87.303	126.762	104.843	115.096,00
Largest Initial Nominal Value (€)	978.912	1.000.000	743.653	590.474	1.000.000	1.000.000,00
Smallest Initial Nominal Value (€)	5.060	6.381	5.289	10.102	7.944	5.060,00
Fixed Rate Initial Nominal Value (€)	25.840.561	49.246.836	23.834.873	6.406.979	11.406.669	116.735.919,00
Floating Rate Initial Nominal Value (€)	226.862.131	305.134.974	129.818.153	56.213.598	45.837.742	763.866.597,00
Original Nominal Value (€)	285.502.962	394.148.589	170.111.445	69.375.269	62.388.942	981.527.207,00
Total Property Value (€)	518.084.021	808.525.865	333.041.685	133.842.913	131.468.267	1.924.962.751,00
Highest Current Loan to Value (%)	84,70	84,80	83,30	82,20	83,90	84,80
Weighted Average Current Loan to Value (%)	58,00	54,90	55,00	56,50	54,80	55,90
Weighted Average Original Loan to Value (%)	63,40	59,30	59,50	61,30	58,70	60,60
Weighted Average Seasoning (years)	1,90	1,70	1,60	1,90	1,70	1,70
Weighted Average Residual Life (years)	18,00	17,90	16,60	19,20	18,00	17,80
Longest Maturity (date)	30/06/2041	30/06/2041	30/06/2041	30/06/2041	30/06/2041	30/06/2041
Weighted Average Spread (%)	1,60%	1,80%	1,90%	1,50%	1,90%	1,80%
Weighted Average fixed rate (%)	5,43%	5,47%	5,86%	5,42%	5,60%	5,55%



## 2. Class A1 Notes

Amounts in Euro

Interest Period		Payment Date	Amounts accrued				Payments		After payments		Current pool factor
			Principal Due	Accrual Interest Rate	Accrual Period (days)	Accrued Interest	Principal Payments	Interest Payments	Outstanding Principal	Unpaid Interest	
01/12/2011	26/04/2012	26/04/2012	550.000.000,00	2,108%	147	4.734.216,67	-	4.734.216,67	550.000.000,00	-	1,00000000
26/04/2012	25/07/2012	25/07/2012	550.000.000,00	1,231%	90	1.692.625,00	-	1.692.625,00	550.000.000,00	-	1,00000000
25/07/2012	25/10/2012	25/10/2012	550.000.000,00	0,942%	92	1.324.033,33	-	1.324.033,33	550.000.000,00	-	1,00000000
25/10/2012	25/01/2013	25/01/2013	550.000.000,00	0,703%	92	988.105,56	125.739.364,28	988.105,56	424.260.635,72	-	0,77138297
25/01/2013	26/04/2013	26/04/2013	424.260.639,00	0,709%	91	760.357,56	19.834.265,00	760.357,56	404.426.374,00	-	0,73532068
26/04/2013	25/07/2013	25/07/2013	404.426.374,00	0,707%	90	714.823,62	19.004.700,00	714.823,62	385.421.674,00	-	0,70076668
25/07/2013	25/10/2013	25/10/2013	385.421.674,00	0,724%	92	713.115,75	17.457.605,00	713.115,75	367.964.069,00	-	0,66902558
25/10/2013	27/01/2014	27/01/2014	367.964.069,00	0,722%	94	693.694,04	20.742.975,00	693.694,04	347.221.094,00	-	0,63131108
27/01/2014	28/04/2014	28/04/2014	347.221.094,00	0,800%	91	702.158,21	22.875.160,00	702.158,21	324.345.934,00	-	0,58971988
28/04/2014	25/07/2014	25/07/2014	324.345.934,00	0,832%	88	659.647,55	20.261.670,00	659.647,55	304.084.264,00	-	0,55288048
25/07/2014	27/10/2014	27/10/2014	304.084.264,00	0,708%	94	562.150,44	21.425.085,00	562.150,44	282.659.179,00	-	0,51392578
27/10/2014	26/01/2015	26/01/2015	282.659.179,00	0,585%	91	417.982,26	21.375.200,00	417.982,26	261.283.979,00	-	0,47506178
26/01/2015	27/04/2015	27/04/2015	261.283.979,00	0,555%	91	366.559,65	22.190.905,00	366.559,65	239.093.074,00	-	0,43471468
27/04/2015	27/07/2015	27/07/2015	239.093.074,00	0,498%	91	300.978,33	25.205.785,00	300.978,33	213.887.289,00	-	0,38886598
27/07/2015	26/10/2015	26/10/2015	213.887.289,00	0,481%	91	260.057,24	20.697.600,00	260.057,24	193.189.689,00	-	0,35125398
26/10/2015	25/01/2016	25/01/2016	193.189.689,00	0,447%	91	218.288,25	23.412.840,00	218.288,25	169.776.849,00	-	0,30869518
25/01/2016	26/04/2016	26/04/2016	169.776.849,00	0,354%	92	153.591,46	21.119.395,00	153.591,46	148.657.454,00	-	0,27028628
26/04/2016	25/07/2016	25/07/2016	148.657.454,00	0,251%	90	93.282,55	20.977.000,00	93.282,55	127.680.454,00	-	0,23214628
25/07/2016	25/10/2016	25/10/2016	127.680.454,00	0,203%	92	66.237,78	17.017.055,00	66.237,78	110.663.399,00	-	0,20120618
25/10/2016	25/01/2017	25/01/2017	110.663.399,00	0,188%	92	53.167,62	19.850.050,00	53.167,62	90.813.349,00	-	0,16511518
25/01/2017	26/04/2017	26/04/2017	90.813.349,00	0,173%	91	39.713,18	20.196.880,00	39.713,18	70.616.469,00	-	0,12839358
26/04/2017	25/07/2017	25/07/2017	70.616.469,00	0,169%	90	29.835,46	18.991.610,00	29.835,46	51.624.859,00	-	0,09386338
25/07/2017	25/10/2017	25/10/2017	51.624.859,00	0,169%	92	22.296,20	13.990.020,00	22.296,20	37.634.839,00	-	0,06842698
25/10/2017	25/01/2018	25/01/2018	37.634.839,00	0,171%	92	16.446,42	18.892.995,00	16.446,42	18.741.844,00	-	0,03407608
25/01/2018	26/04/2018	26/04/2018	18.741.844,00	0,172%	91	8.148,54	14.222.065,00	8.148,54	4.519.779,00	-	0,00821778
26/04/2018	25/07/2018	25/07/2018	4.519.779,00	0,172%	90	1.943,50	4.519.779,00	1.943,50	-	-	0,00000000
25/07/2018	25/10/2018	25/10/2018	-	0,179%	92	-	-	-	-	-	0,00000000
25/10/2018	25/01/2019	25/01/2019	-	0,183%	92	-	-	-	-	-	0,00000000
25/01/2019	26/04/2019	26/04/2019	-	0,192%	91	-	-	-	-	-	0,00000000
26/04/2019	25/07/2019	25/07/2019	-	0,189%	90	-	-	-	-	-	0,00000000
25/07/2019	25/10/2019	25/10/2019	-	0,127%	92	-	-	-	-	-	0,00000000
25/10/2019	27/01/2020	27/01/2020	-	0,098%	94	-	-	-	-	-	0,00000000
27/01/2020	27/04/2020	27/04/2020	-	0,114%	91	-	-	-	-	-	0,00000000
27/04/2020	27/07/2020	27/07/2020	-	0,339%	91	-	-	-	-	-	0,00000000
27/07/2020	26/10/2020	26/10/2020	-	0,047%	91	-	-	-	-	-	0,00000000
26/10/2020	25/01/2021	25/01/2021	-	-0,011%	91	-	-	-	-	-	0,00000000
25/01/2021	26/04/2021	26/04/2021	-	-0,043%	91	-	-	-	-	-	0,00000000
26/04/2021	26/07/2021	26/07/2021	-	-0,039%	91	-	-	-	-	-	0,00000000
26/07/2021	25/10/2021	25/10/2021	-	-0,049%	91	-	-	-	-	-	0,00000000

Please note that on 20 December 2012 the Issuer has been authorised to redeem principal on the Class A1 Notes from the Payment Dates falling in January 2013.



### 3. Class A2 Notes

Amounts in Euro

Interest Period	Payment Date	Amounts accrued				Payments		After payments		Current pool factor	
		Principal Due	Accrual Interest Rate	Accrual Period (days)	Accrued Interest	Principal Payments	Interest Payments	Outstanding Principal	Unpaid Interest		
01/12/2011	26/04/2012	26/04/2012	180.000.000,00	2,308%	147	1.696.380,00	-	1.696.380,00	180.000.000,00	-	1,00000000
26/04/2012	25/07/2012	25/07/2012	180.000.000,00	1,431%	90	643.950,00	-	643.950,00	180.000.000,00	-	1,00000000
25/07/2012	25/10/2012	25/10/2012	180.000.000,00	1,142%	92	525.320,00	-	525.320,00	180.000.000,00	-	1,00000000
25/10/2012	25/01/2013	25/01/2013	180.000.000,00	0,903%	92	415.380,00	-	415.380,00	180.000.000,00	-	1,00000000
25/01/2013	26/04/2013	26/04/2013	180.000.000,00	0,909%	91	413.595,00	-	413.595,00	180.000.000,00	-	1,00000000
26/04/2013	25/07/2013	25/07/2013	180.000.000,00	0,907%	90	408.150,00	-	408.150,00	180.000.000,00	-	1,00000000
25/07/2013	25/10/2013	25/10/2013	180.000.000,00	0,924%	92	425.040,00	-	425.040,00	180.000.000,00	-	1,00000000
25/10/2013	27/01/2014	27/01/2014	180.000.000,00	0,922%	94	433.340,00	-	433.340,00	180.000.000,00	-	1,00000000
27/01/2014	28/04/2014	28/04/2014	180.000.000,00	1,000%	91	455.000,00	-	455.000,00	180.000.000,00	-	1,00000000
28/04/2014	25/07/2014	25/07/2014	180.000.000,00	1,032%	88	454.080,00	-	454.080,00	180.000.000,00	-	1,00000000
25/07/2014	27/10/2014	27/10/2014	180.000.000,00	0,908%	94	426.760,00	-	426.760,00	180.000.000,00	-	1,00000000
27/10/2014	26/01/2015	26/01/2015	180.000.000,00	0,785%	91	357.175,00	-	357.175,00	180.000.000,00	-	1,00000000
26/01/2015	27/04/2015	27/04/2015	180.000.000,00	0,755%	91	343.525,00	-	343.525,00	180.000.000,00	-	1,00000000
27/04/2015	27/07/2015	27/07/2015	180.000.000,00	0,698%	91	317.590,00	-	317.590,00	180.000.000,00	-	1,00000000
27/07/2015	26/10/2015	26/10/2015	180.000.000,00	0,681%	91	309.855,00	-	309.855,00	180.000.000,00	-	1,00000000
26/10/2015	25/01/2016	25/01/2016	180.000.000,00	0,647%	91	294.385,00	-	294.385,00	180.000.000,00	-	1,00000000
25/01/2016	26/04/2016	26/04/2016	180.000.000,00	0,554%	92	254.840,00	-	254.840,00	180.000.000,00	-	1,00000000
26/04/2016	25/07/2016	25/07/2016	180.000.000,00	0,451%	90	202.950,00	-	202.950,00	180.000.000,00	-	1,00000000
25/07/2016	25/10/2016	25/10/2016	180.000.000,00	0,403%	92	185.380,00	-	185.380,00	180.000.000,00	-	1,00000000
25/10/2016	25/01/2017	25/01/2017	180.000.000,00	0,388%	92	178.480,00	-	178.480,00	180.000.000,00	-	1,00000000
25/01/2017	26/04/2017	26/04/2017	180.000.000,00	0,373%	91	169.715,00	-	169.715,00	180.000.000,00	-	1,00000000
26/04/2017	25/07/2017	25/07/2017	180.000.000,00	0,369%	90	166.050,00	-	166.050,00	180.000.000,00	-	1,00000000
25/07/2017	25/10/2017	25/10/2017	180.000.000,00	0,369%	92	169.740,00	-	169.740,00	180.000.000,00	-	1,00000000
25/10/2017	25/01/2018	25/01/2018	180.000.000,00	0,371%	92	170.660,00	-	170.660,00	180.000.000,00	-	1,00000000
25/01/2018	26/04/2018	26/04/2018	180.000.000,00	0,372%	91	169.260,00	-	169.260,00	180.000.000,00	-	1,00000000
26/04/2018	25/07/2018	25/07/2018	180.000.000,00	0,372%	90	167.400,00	24.561.972,00	167.400,00	155.438.028,00	-	0,86354460
25/07/2018	25/10/2018	25/10/2018	155.438.028,00	0,379%	92	150.550,37	14.490.594,00	150.550,37	140.947.434,00	-	0,78304130
25/10/2018	25/01/2019	25/01/2019	140.947.434,00	0,383%	92	137.956,22	17.027.424,00	137.956,22	123.920.010,00	-	0,68844450
25/01/2019	26/04/2019	26/04/2019	123.920.010,00	0,392%	91	122.790,96	14.400.648,00	122.790,96	109.519.362,00	-	0,60844090
26/04/2019	25/07/2019	25/07/2019	109.519.362,00	0,389%	90	106.507,58	12.196.674,00	106.507,58	97.322.688,00	-	0,54068160
25/07/2019	25/10/2019	25/10/2019	97.322.688,00	0,327%	92	81.329,33	12.496.968,00	81.329,33	84.825.720,00	-	0,47125400
25/10/2019	27/01/2020	27/01/2020	84.825.720,00	0,298%	94	66.003,84	19.764.720,00	66.003,84	65.061.000,00	-	0,36145000
27/01/2020	27/04/2020	27/04/2020	65.061.000,00	0,314%	91	51.640,36	11.500.344,00	51.640,36	53.560.656,00	-	0,29755920
27/04/2020	27/07/2020	27/07/2020	53.560.656,00	0,539%	91	72.974,91	19.100.376,00	72.974,91	34.460.280,00	-	0,19144600
27/07/2020	26/10/2020	26/10/2020	34.460.280,00	0,247%	91	21.515,66	9.990.396,00	21.515,66	24.469.884,00	-	0,13594380
26/10/2020	25/01/2021	25/01/2021	24.469.884,00	0,189%	91	11.690,49	8.122.896,00	11.690,49	16.346.988,00	-	0,09081660
25/01/2021	26/04/2021	26/04/2021	16.346.988,00	0,157%	91	6.487,48	8.989.002,00	6.487,48	7.357.986,00	-	0,04087770
26/04/2021	26/07/2021	26/07/2021	7.357.986,00	0,161%	91	2.994,50	7.357.986,00	2.994,50	-	-	0,00000000
26/07/2021	25/10/2021	25/10/2021	-	0,151%	91	-	-	-	-	-	0,00000000



## 4. Class B Notes

Amounts in Euro

Interest Period	Payment Date	Amounts accrued				Payments		After payments		Current pool factor	
		Principal Due	Accrual Interest Rate	Accrual Period (days)	Accrued Interest	Principal Payments	Interest Payments	Outstanding Principal	Unpaid Interest		
01/12/2011	26/04/2012	26/04/2012	153.100.000,00	2,508%	147	1.567.897,10	-	-	153.100.000,00	1.567.897,10	1,00000000
26/04/2012	25/07/2012	25/07/2012	153.100.000,00	1,631%	90	624.265,25	-	-	153.100.000,00	2.192.162,35	1,00000000
25/07/2012	25/10/2012	25/10/2012	153.100.000,00	1,342%	92	525.064,96	-	-	153.100.000,00	2.717.227,31	1,00000000
25/10/2012	25/01/2013	25/01/2013	153.100.000,00	1,103%	92	431.554,88	-	-	153.100.000,00	3.148.782,19	1,00000000
25/01/2013	26/04/2013	26/04/2013	153.100.000,00	1,109%	91	429.186,08	-	-	153.100.000,00	3.577.968,27	1,00000000
26/04/2013	25/07/2013	25/07/2013	153.100.000,00	1,107%	90	423.704,25	-	-	153.100.000,00	3.572.486,44	1,00000000
25/07/2013	25/10/2013	25/10/2013	153.100.000,00	1,124%	92	439.771,24	-	-	153.100.000,00	4.012.257,68	1,00000000
25/10/2013	27/01/2014	27/01/2014	153.100.000,00	1,122%	94	448.531,97	-	-	153.100.000,00	4.460.789,65	1,00000000
27/01/2014	28/04/2014	28/04/2014	153.100.000,00	1,200%	91	464.403,33	-	-	153.100.000,00	5.354.379,06	1,00000000
28/04/2014	25/07/2014	25/07/2014	153.100.000,00	1,232%	88	461.069,16	-	-	153.100.000,00	5.815.448,22	1,00000000
25/07/2014	27/10/2014	27/10/2014	153.100.000,00	1,108%	94	442.935,31	-	-	153.100.000,00	6.258.383,53	1,00000000
27/10/2014	26/01/2015	26/01/2015	153.100.000,00	0,985%	91	381.197,74	-	-	153.100.000,00	6.639.581,27	1,00000000
26/01/2015	27/04/2015	27/04/2015	153.100.000,00	0,955%	91	369.587,85	-	-	153.100.000,00	7.009.168,92	1,00000000
27/04/2015	27/07/2015	27/07/2015	153.100.000,00	0,898%	91	347.528,49	-	-	153.100.000,00	7.356.697,41	1,00000000
27/07/2015	26/10/2015	26/10/2015	153.100.000,00	0,881%	91	340.949,45	-	-	153.100.000,00	7.697.646,86	1,00000000
26/10/2015	25/01/2016	25/01/2016	153.100.000,00	0,847%	91	327.791,35	-	-	153.100.000,00	8.025.438,21	1,00000000
25/01/2016	26/04/2016	26/04/2016	153.100.000,00	0,754%	92	295.006,69	-	-	153.100.000,00	8.320.444,90	1,00000000
26/04/2016	25/07/2016	25/07/2016	153.100.000,00	0,651%	90	249.170,25	-	-	153.100.000,00	8.569.615,15	1,00000000
25/07/2016	25/10/2016	25/10/2016	153.100.000,00	0,603%	92	235.927,10	-	-	153.100.000,00	8.805.542,25	1,00000000
25/10/2016	25/01/2017	25/01/2017	153.100.000,00	0,588%	92	230.058,27	-	-	153.100.000,00	9.035.600,52	1,00000000
25/01/2017	26/04/2017	26/04/2017	153.100.000,00	0,573%	91	221.752,59	-	-	153.100.000,00	9.257.353,11	1,00000000
26/04/2017	25/07/2017	25/07/2017	153.100.000,00	0,569%	90	217.784,75	-	-	153.100.000,00	9.475.137,86	1,00000000
25/07/2017	25/10/2017	25/10/2017	153.100.000,00	0,569%	92	222.624,41	-	-	153.100.000,00	9.697.762,27	1,00000000
25/10/2017	25/01/2018	25/01/2018	153.100.000,00	0,571%	92	223.406,92	-	-	153.100.000,00	9.921.169,19	1,00000000
25/01/2018	26/04/2018	26/04/2018	153.100.000,00	0,572%	91	221.365,59	-	-	153.100.000,00	10.142.534,78	1,00000000
26/04/2018	25/07/2018	25/07/2018	153.100.000,00	0,572%	90	218.933,00	-	-	153.100.000,00	10.361.467,78	1,00000000
25/07/2018	25/10/2018	25/10/2018	153.100.000,00	0,579%	92	226.536,97	-	-	153.100.000,00	10.588.004,75	1,00000000
25/10/2018	25/01/2019	25/01/2019	153.100.000,00	0,583%	92	228.101,99	-	-	153.100.000,00	10.816.106,74	1,00000000
25/01/2019	26/04/2019	26/04/2019	153.100.000,00	0,592%	91	229.105,64	-	-	153.100.000,00	11.045.212,38	1,00000000
26/04/2019	25/07/2019	25/07/2019	153.100.000,00	0,589%	90	225.439,75	-	-	153.100.000,00	11.270.652,13	1,00000000
25/07/2019	25/10/2019	25/10/2019	153.100.000,00	0,527%	92	206.191,68	-	-	153.100.000,00	11.476.843,81	1,00000000
25/10/2019	27/01/2020	27/01/2020	153.100.000,00	0,498%	94	199.081,03	-	-	153.100.000,00	11.675.924,84	1,00000000
27/01/2020	27/04/2020	27/04/2020	153.100.000,00	0,514%	91	198.919,43	-	-	153.100.000,00	11.874.844,27	1,00000000
27/04/2020	27/07/2020	27/07/2020	153.100.000,00	0,739%	91	285.995,05	-	-	153.100.000,00	12.160.839,32	1,00000000
27/07/2020	26/10/2020	26/10/2020	153.100.000,00	0,447%	91	172.990,24	-	-	153.100.000,00	12.333.829,57	1,00000000
26/10/2020	25/01/2021	25/01/2021	153.100.000,00	0,389%	91	150.544,08	-	-	153.100.000,00	12.484.373,65	1,00000000
25/01/2021	26/04/2021	26/04/2021	153.100.000,00	0,357%	91	138.159,99	-	-	153.100.000,00	12.622.533,64	1,00000000
26/04/2021	26/07/2021	26/07/2021	153.100.000,00	0,361%	91	139.708,00	-	-	153.100.000,00	12.762.241,64	1,00000000
26/07/2021	25/10/2021	25/10/2021	153.100.000,00	0,351%	91	135.837,98	153.100.000,00	12.898.079,62	-	-	0,00000000



### 5. Collections

Amounts in Euro

Collection Period		Collections on Performing Portfolio								Collections on Defaulted Portfolio						Total Collected sum(1-12)
		Principal Collections 1.	Interest Collections (*) 2.	Totally Prepayments 3.	Partially Prepayments 4.	Repurchased 5.	Prepayments Penalties 6.	Default Interest 7.	Other Items 8.	Principal Recoveries 9.	Default Interest Recoveries 10.	Expenses recoveries 11.	Other (Indemnities) 12.	of which from Legal Proceedings		
24/09/2011	31/03/2012	26.297.668,10	17.748.265,23	12.005.548,80	5.915.160,02	3.236.896,12	8.946,79	7.427,95	-	5.079,72	4.250,84	-	-	-	65.229.343,57	
01/04/2012	30/06/2012	11.166.732,17	6.341.286,72	4.191.836,12	2.066.798,82	4.783.624,54	763,32	5.395,06	-	2.785,13	2.157,65	-	-	-	28.561.379,54	
01/07/2012	30/09/2012	11.007.970,72	5.670.597,58	3.258.825,68	1.639.818,08	3.047.065,99	270,06	5.572,44	-	18.971,45	8.897,03	-	-	-	24.657.779,03	
01/10/2012	31/12/2012	11.362.796,99	5.054.164,57	3.876.718,02	2.281.413,85	1.305.220,31	195,05	5.931,87	-	12.011,49	5.707,61	-	-	-	23.824.159,76	
01/01/2013	31/03/2013	11.044.527,75	4.633.027,01	3.069.416,63	1.108.511,45	2.014.209,38	448,02	6.187,48	-	104.780,25	17.311,55	-	-	-	21.996.413,52	
01/04/2013	30/06/2013	11.233.868,19	4.570.476,26	3.935.570,60	936.776,00	456.634,21	911,46	7.180,12	-	31.087,54	12.368,66	-	-	2.606,05	21.184.873,04	
01/07/2013	30/09/2013	10.973.118,75	4.438.654,36	2.059.431,77	1.208.687,24	418.844,11	113,18	6.569,84	-	14.373,46	8.577,23	-	-	3.553,30	19.128.369,94	
01/10/2013	31/12/2013	11.185.461,36	4.406.591,17	3.368.545,65	1.714.818,99	2.209.110,61	1.044,90	8.155,73	-	313.386,03	68.116,65	-	-	2.944,57	23.275.231,09	
01/01/2014	31/03/2014	10.739.804,12	4.151.207,96	3.312.543,19	1.029.029,13	4.823.581,78	937,13	7.878,48	-	857.899,93	35.171,76	-	-	2.842,11	24.958.053,48	
01/04/2014	30/06/2014	10.789.299,67	4.127.137,02	3.118.308,06	940.181,56	3.115.076,61	451,91	7.722,25	-	40.472,06	31.554,45	2.330,42	-	7.168,61	22.172.534,21	
01/07/2014	30/09/2014	10.487.517,07	3.933.752,96	3.231.624,00	900.467,35	4.275.103,84	300,85	8.941,04	-	395.168,82	61.653,42	0,01	-	8.798,01	23.304.529,36	
01/10/2014	31/12/2014	10.437.896,95	3.639.438,29	3.502.620,99	947.862,32	3.472.791,62	209,52	6.447,46	-	1.042.092,57	63.644,54	-	-	-	23.113.004,26	
01/01/2015	31/03/2015	10.085.501,90	3.358.188,74	4.593.091,44	1.557.762,55	3.364.222,06	1.018,92	6.596,77	-	707.376,77	55.697,31	3.470,19	-	75.103,19	23.732.926,65	
01/04/2015	30/06/2015	9.946.497,74	3.209.578,70	5.132.884,04	664.308,00	7.061.690,51	550,20	6.905,27	-	540.132,96	47.951,05	133,94	-	109,93	26.610.632,41	
01/07/2015	30/09/2015	9.716.220,45	2.950.812,83	4.454.332,68	802.125,47	3.528.281,06	300,60	5.531,14	-	435.884,01	82.190,03	-	-	158.464,40	21.975.678,27	
01/10/2015	31/12/2015	9.592.235,52	2.805.962,18	5.873.588,00	637.290,46	4.829.865,34	179,03	4.869,15	-	708.983,24	106.218,81	-	-	80.000,00	24.559.191,73	
01/01/2016	31/03/2016	9.327.892,55	2.532.487,71	4.139.699,43	1.092.956,78	2.924.383,58	813,03	4.680,11	-	1.886.491,42	271.838,65	-	-	300.030,12	22.181.243,26	
01/04/2016	30/06/2016	9.319.089,03	896.126,56	6.717.207,99	2.306.632,39	2.085.230,26	121,38	3.809,64	-	482.918,95	76.146,15	-	-	160,76	17.887.282,35	
01/07/2016	30/09/2016	8.911.063,49	2.152.995,33	4.618.256,50	344.650,00	728.827,53	881,51	3.762,89	-	873.434,43	150.079,00	-	-	260.001,99	17.783.950,68	
01/10/2016	31/12/2016	8.939.423,16	2.042.510,64	5.502.474,05	392.535,49	2.088.897,29	650,58	2.616,14	-	1.491.998,78	143.782,40	-	-	386.151,40	20.604.888,53	
01/01/2017	31/03/2017	8.582.601,36	1.868.159,87	5.843.106,50	560.103,00	2.293.634,80	79,88	3.045,60	-	1.610.388,31	134.893,39	-	-	82.553,53	20.896.012,71	
01/04/2017	30/06/2017	8.522.244,60	1.800.387,24	5.152.199,02	721.094,00	821.536,38	534,52	2.394,58	-	2.351.680,79	223.185,05	20.054,76	-	1.247.312,69	19.615.010,94	
01/07/2017	30/09/2017	8.274.322,62	1.727.096,18	3.238.871,74	474.132,71	549.437,42	0,07	3.098,20	-	224.600,89	64.855,00	-	-	46.604,02	14.536.314,83	
01/10/2017	31/12/2017	8.227.431,93	1.662.003,22	4.777.040,84	584.294,76	1.476.827,03	52,06	2.094,37	-	2.488.601,30	308.816,11	5.479,07	-	1.356.446,24	19.532.640,89	
01/01/2018	31/03/2018	7.959.563,42	1.549.916,02	3.499.690,93	302.700,01	722.775,82	182,72	2.371,25	-	1.266.386,91	58.685,71	0,01	-	24.600,00	14.722.272,80	
01/04/2018	30/06/2018	7.913.374,23	1.509.357,95	5.661.841,79	467.663,54	319.369,76	962,37	2.446,14	-	12.443.252,56	1.373.297,29	58.810,19	-	7.136.649,33	29.570.375,82	
01/07/2018	30/09/2018	7.658.104,52	1.437.289,00	4.451.848,68	228.100,00	567.332,22	0,04	2.870,16	-	512.785,90	75.929,79	977,25	-	2.600,00	14.935.237,56	
01/10/2018	31/12/2018	7.700.775,84	1.395.846,29	5.729.216,21	642.518,05	1.148.165,06	0,01	2.530,67	-	773.699,60	95.342,84	214,00	-	33.543,78	17.888.308,57	
01/01/2019	31/03/2019	7.340.691,90	1.285.593,37	4.642.473,95	267.400,00	584.425,08	249,01	2.023,05	-	582.739,69	95.158,75	-	-	95.671,92	14.800.754,80	
01/04/2019	30/06/2019	7.218.440,38	1.255.512,85	2.027.856,47	184.973,44	932.895,47	137,11	2.192,98	-	802.416,68	126.955,88	-	-	80.186,23	12.851.571,26	
01/07/2019	30/09/2019	7.132.813,20	1.201.510,29	3.065.628,33	421.400,00	228.508,54	49,05	1.864,53	-	734.339,13	78.462,44	-	-	214.202,65	12.864.575,51	
01/10/2019	31/12/2019	6.784.065,59	1.098.783,64	3.637.902,53	268.500,00	599.558,96	0,03	1.670,52	-	6.874.381,92	800.540,96	136.653,55	-	7.017.903,00	20.202.057,70	
01/01/2020	31/03/2020	6.161.321,07	1.030.354,19	1.965.970,50	182.000,00	2.012.600,93	159,03	1.562,05	-	389.204,22	50.550,08	-	-	-	11.773.722,07	
01/04/2020	30/06/2020	4.447.811,56	1.013.618,66	2.225.403,50	314.235,38	10.823.814,17	1.395,83	1.428,34	-	339.227,31	48.875,27	-	-	14,20	19.2015.002,02	
01/07/2020	30/09/2020	4.113.603,59	967.726,92	2.323.390,64	246.970,00	625.166,81	100,00	774,81	-	1.805.798,69	218.427,48	-	-	1.792.118,49	10.301.958,94	
01/10/2020	31/12/2020	4.089.720,85	890.690,23	2.223.292,87	106.192,40	262.137,59	50,01	824,10	-	737.768,35	83.631,37	-	-	800,00	8.404.307,77	
01/01/2021	31/03/2021	4.190.935,38	803.580,10	2.328.509,05	439.450,00	943.420,48	912,97	611,01	-	444.398,58	60.658,21	-	-	52.334,89	9.212.475,78	
01/04/2021	30/06/2021	5.043.086,36	780.149,06	2.871.902,99	385.713,22	851.192,32	115,41	557,43	-	676.679,60	71.206,73	-	-	66.795,40	10.480.605,12	
01/07/2021	30/09/2021	4.903.569,27	743.375,72	2.324.962,02	238.950,00	332.543,70	656,59	603,20	-	236.906,01	42.227,35	-	-	2.512,03	8.823.793,86	

(\*) including prepaid and repurchased mortgages interest instalments





## 6. Issuer Available Funds

*Amounts in Euro*

Interest Period		Payment Date	all Collections received by the Issuer *	all amounts paid to the Issuer by the Swap Counterparties **	Retained Amounts, up to (and including) the Initial Amortisation Date	all amounts credited in the Cash Reserve Account	interest paid on the Transaction Accounts	all other amounts received by the Issuer under the Transaction Documents	any profit from the liquidation of the Eligible Investments	all amounts received from the sale of the Portfolios	any Swap Collateral Account Surplus paid into the Payments Account	all Issuer Available Funds for the immediately preceding Payment Date	Issuer Available Funds
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Sum (A:I)
01/12/2011	26/04/2012	26/04/2012	65.229.343,57	-	-	-	69.925,67	3.876,21	-	-	-	-	65.303.145,45
26/04/2012	25/07/2012	25/07/2012	28.561.379,54	-	58.013.709,65	22.500.000,00	55.813,04	-	-	-	-	-	109.130.902,23
25/07/2012	25/10/2012	25/10/2012	24.657.779,03	-	83.052.963,32	22.500.000,00	10.822,77	-	-	-	-	-	130.221.565,12
25/10/2012	25/01/2013	25/01/2013	23.924.159,76	-	104.422.507,23	22.500.000,00	-	-	-	-	-	-	150.846.666,99
25/01/2013	26/04/2013	26/04/2013	21.998.413,52	-	-	22.500.000,00	-	-	-	-	-	3,27	44.498.416,79
26/04/2013	25/07/2013	25/07/2013	20.728.238,83	-	-	22.500.000,00	-	-	-	456.634,21	-	25,49	43.684.898,53
25/07/2013	25/10/2013	25/10/2013	18.709.525,83	-	-	22.500.000,00	-	-	-	418.844,11	-	1,01	41.628.370,95
25/10/2013	27/01/2014	27/01/2014	21.066.120,48	-	-	22.500.000,00	70,35	-	-	2.209.110,61	-	34,78	45.775.336,22
27/01/2014	28/04/2014	28/04/2014	20.134.471,70	-	-	22.500.000,00	1.174,73	-	-	4.823.581,78	-	16,36	47.459.244,57
28/04/2014	25/07/2014	25/07/2014	19.057.457,60	-	-	22.500.000,00	2.694,50	-	-	3.115.076,61	-	22,48	44.675.251,19
25/07/2014	27/10/2014	27/10/2014	19.029.425,52	-	-	22.500.000,00	93,40	-	-	4.275.103,84	-	46,19	45.804.668,95
27/10/2014	26/01/2015	26/01/2015	19.640.212,64	-	-	22.500.000,00	-	-	-	3.472.791,62	-	27,71	45.613.031,97
26/01/2015	27/04/2015	27/04/2015	20.368.704,59	-	-	22.500.000,00	-	-	-	3.364.222,06	-	27,82	46.232.954,47
27/04/2015	27/07/2015	27/07/2015	19.548.941,90	-	-	22.500.000,00	-	-	-	7.061.690,51	-	28,11	49.110.660,52
27/07/2015	26/10/2015	26/10/2015	18.447.397,21	-	-	22.500.000,00	-	-	-	3.528.281,06	-	48,53	44.475.728,80
26/10/2015	25/01/2016	25/01/2016	19.729.326,39	-	-	22.500.000,00	-	-	-	4.829.865,34	-	45,30	47.059.237,03
25/01/2016	26/04/2016	26/04/2016	19.256.859,68	-	-	22.500.000,00	-	-	-	2.924.383,58	-	32,33	44.681.275,59
26/04/2016	25/07/2016	25/07/2016	19.802.052,09	-	-	22.500.000,00	-	-	-	2.085.230,26	-	11,76	44.387.294,11
25/07/2016	25/10/2016	25/10/2016	17.055.123,15	-	-	22.500.000,00	-	-	-	728.827,53	-	50,19	40.284.000,87
25/10/2016	25/01/2017	25/01/2017	18.515.991,24	-	-	22.500.000,00	-	-	-	2.088.897,29	-	4,18	43.104.892,71
25/01/2017	26/04/2017	26/04/2017	18.602.377,91	-	-	22.500.000,00	-	-	-	2.293.634,80	-	33,25	43.396.045,96
26/04/2017	25/07/2017	25/07/2017	18.793.774,56	-	-	22.500.000,00	-	-	-	821.536,38	-	9,80	42.115.320,74
25/07/2017	25/10/2017	25/10/2017	14.006.877,41	-	-	22.500.000,00	-	-	-	549.437,42	-	1,51	37.056.316,34
25/10/2017	25/01/2018	25/01/2018	18.055.813,66	-	-	22.500.000,00	-	-	-	1.476.827,03	-	52,59	42.032.693,28
25/01/2018	26/04/2018	26/04/2018	13.999.496,98	-	-	22.500.000,00	-	-	-	722.775,82	-	33,25	37.222.306,05
26/04/2018	25/07/2018	25/07/2018	29.431.006,06	-	-	22.500.000,00	-	-	-	319.369,76	-	0,99	52.250.376,81
25/07/2018	25/10/2018	25/10/2018	14.367.905,34	-	-	22.500.000,00	-	-	-	567.332,22	-	4,46	37.435.242,02
25/10/2018	25/01/2019	25/01/2019	16.340.143,51	-	-	22.500.000,00	-	-	-	1.148.165,06	-	14,22	39.988.322,79
25/01/2019	26/04/2019	26/04/2019	14.216.329,72	-	-	22.500.000,00	-	-	-	584.425,08	-	4,18	37.300.758,98
26/04/2019	25/07/2019	25/07/2019	11.618.485,79	-	-	22.500.000,00	-	-	-	932.885,47	-	8,42	35.051.379,68
25/07/2019	25/10/2019	25/10/2019	12.636.066,97	-	-	22.500.000,00	-	-	-	228.508,54	-	14,54	35.364.590,05
25/10/2019	27/01/2020	27/01/2020	19.602.498,74	-	-	22.500.000,00	-	-	-	599.558,96	-	7,90	42.702.065,60
27/01/2020	27/04/2020	27/04/2020	9.761.121,14	-	-	22.500.000,00	-	-	-	2.012.600,93	-	10,01	34.273.732,08
27/04/2020	27/07/2020	27/07/2020	8.391.995,85	39.291,93	-	22.500.000,00	-	-	-	10.823.814,17	-	4,56	41.755.106,51
27/07/2020	26/10/2020	26/10/2020	9.676.792,13	-	-	22.500.000,00	-	-	-	625.166,81	-	3,57	32.801.962,51
26/10/2020	25/01/2021	25/01/2021	8.142.170,18	-	-	22.500.000,00	-	-	-	262.137,59	-	1,05	30.904.308,82
25/01/2021	26/04/2021	26/04/2021	8.269.055,30	-	-	22.500.000,00	-	-	-	943.420,48	-	0,17	31.712.475,95
26/04/2021	26/07/2021	26/07/2021	9.629.412,80	-	-	22.500.000,00	-	-	-	851.192,32	-	3,63	32.980.608,75
26/07/2021	25/10/2021	25/10/2021	8.491.250,16	99.832,90	-	-	-	98.888,51	-	210.400.024,58	-	-	219.089.996,15

\* net of: (i) amounts to be used to pay the transfer price of Erroneously Excluded Receivables in accordance with the Transfer Agreements, (ii) amounts retransferred to the Sub-Servicers during the immediately preceding Collection Period, in respect of any amount erroneously paid to the Issuer by such Sub-Servicers, and (iii) funds standing to the credit of the Collection Accounts and used to pay insurance premiums during the immediately preceding Collection Period;

\*\* provided that (a) payments of Replacement Swap Premium and (b) any cash or security payments made by the Swap Counterparties under credit support annexes or other similar security agreements are excluded, shall not form part of the Issuer Available Funds, and will not be available to the Issuer to make payments to its creditors generally, but may only be applied in accordance with the Swap Collateral Priority of Payments;

\*\*\* Amount outstanding after the making (on such Payment Date) of the payment described in item (6) of the Order of Priorities, in the event described in proviso (D) to the Order of Priority





## 8. Retained Amounts

*Amounts in Euro*

Interest Period		Payment Date	Beginning Balance	Amount drawn	Amount retained in the current period	Ending balance
01/12/2011	26/04/2012	26/04/2012	-	-	58.013.709,65	58.013.709,65
26/04/2012	25/07/2012	25/07/2012	58.013.709,65	-	25.039.253,67	83.052.963,32
25/07/2012	25/10/2012	25/10/2012	83.052.963,32	-	21.369.543,91	104.422.507,23
25/10/2012	25/01/2013	25/01/2013	104.422.507,23	104.422.507,23	-	-
25/01/2013	26/04/2013	26/04/2013	-	-	-	-
26/04/2013	25/07/2013	25/07/2013	-	-	-	-
25/07/2013	25/10/2013	25/10/2013	-	-	-	-
25/10/2013	27/01/2014	27/01/2014	-	-	-	-
27/01/2014	28/04/2014	28/04/2014	-	-	-	-
28/04/2014	25/07/2014	25/07/2014	-	-	-	-
25/07/2014	27/10/2014	27/10/2014	-	-	-	-
27/10/2014	26/01/2015	26/01/2015	-	-	-	-
26/01/2015	27/04/2015	27/04/2015	-	-	-	-
27/04/2015	27/07/2015	27/07/2015	-	-	-	-
27/07/2015	26/10/2015	26/10/2015	-	-	-	-
26/10/2015	25/01/2016	25/01/2016	-	-	-	-
25/01/2016	26/04/2016	26/04/2016	-	-	-	-
26/04/2016	25/07/2016	25/07/2016	-	-	-	-
25/07/2016	25/10/2016	25/10/2016	-	-	-	-
25/10/2016	25/01/2017	25/01/2017	-	-	-	-
25/01/2017	26/04/2017	26/04/2017	-	-	-	-
26/04/2017	25/07/2017	25/07/2017	-	-	-	-
25/07/2017	25/10/2017	25/10/2017	-	-	-	-
25/10/2017	25/01/2018	25/01/2018	-	-	-	-
25/01/2018	26/04/2018	26/04/2018	-	-	-	-
26/04/2018	25/07/2018	25/07/2018	-	-	-	-
25/07/2018	25/10/2018	25/10/2018	-	-	-	-
25/10/2018	25/01/2019	25/01/2019	-	-	-	-
25/01/2019	26/04/2019	26/04/2019	-	-	-	-
26/04/2019	25/07/2019	25/07/2019	-	-	-	-
25/07/2019	25/10/2019	25/10/2019	-	-	-	-
25/10/2019	27/01/2020	27/01/2020	-	-	-	-
27/01/2020	27/04/2020	27/04/2020	-	-	-	-
27/04/2020	27/07/2020	27/07/2020	-	-	-	-
27/07/2020	26/10/2020	26/10/2020	-	-	-	-
26/10/2020	25/01/2021	25/01/2021	-	-	-	-
25/01/2021	26/04/2021	26/04/2021	-	-	-	-
26/04/2021	26/07/2021	26/07/2021	-	-	-	-
26/07/2021	25/10/2021	25/10/2021	-	-	-	-















**10e. Portfolio Description**

Amounts in Euro

Collection Period		Weighted Average Loan Size (Euro)	Weighted Average Remaining Term (Years)	Weighted Average Seasoning (Years)	Weighted Average Fixed Interest Rate (for Fixed Interest Mortgages)	Weighted Average Spread (only Variable)*	Weighted Average Coupon	Weighted Average Loan to Value
24/09/2011	31/03/2012	111.176,64	17,42	2,27	5,55	1,76	3,49	54,49
01/04/2012	30/06/2012	109.452,14	17,07	2,50	5,55	1,76	3,05	53,84
01/07/2012	30/09/2012	107.865,56	16,85	2,75	5,55	1,76	2,86	53,25
01/10/2012	31/12/2012	106.276,92	16,57	3,00	5,56	1,76	2,55	52,63
01/01/2013	31/03/2013	104.747,17	16,44	3,26	5,56	1,76	2,49	52,01
01/04/2013	30/06/2013	103.189,80	16,26	3,47	5,56	1,77	2,49	51,45
01/07/2013	30/09/2013	101.510,97	16,06	3,71	5,55	1,77	2,49	50,79
01/10/2013	31/12/2013	99.995,87	15,89	3,94	5,56	1,77	2,49	50,20
01/01/2014	31/03/2014	98.408,26	15,80	4,20	5,56	1,77	2,52	49,90
01/04/2014	30/06/2014	96.888,18	15,70	4,40	5,56	1,77	2,53	49,02
01/07/2014	30/09/2014	94.625,90	15,50	4,69	5,56	1,77	2,48	48,50
01/10/2014	31/12/2014	93.187,03	15,31	4,94	5,57	1,77	2,35	48,00
01/01/2015	31/03/2015	91.812,13	15,14	5,11	5,54	1,78	2,32	47,42
01/04/2015	30/06/2015	90.141,69	15,04	5,36	5,52	1,77	2,24	47,02
01/07/2015	30/09/2015	88.596,91	14,97	5,64	5,54	1,77	2,17	46,46
01/10/2015	31/12/2015	87.082,76	14,80	5,86	5,55	1,78	2,12	45,90
01/01/2016	31/03/2016	85.578,87	14,66	6,11	5,54	1,78	2,02	45,34
01/04/2016	30/06/2016	84.186,88	14,42	6,36	5,56	1,78	1,91	44,80
01/07/2016	30/09/2016	82.828,59	14,30	6,60	5,55	1,78	1,85	44,28
01/10/2016	31/12/2016	81.674,92	14,10	6,85	5,53	1,78	1,81	43,70
01/01/2017	31/03/2017	80.424,89	13,94	7,02	5,48	1,78	1,78	43,11
01/04/2017	30/06/2017	79.015,82	13,83	7,27	5,47	1,78	1,76	42,56
01/07/2017	30/09/2017	77.614,12	13,66	7,52	5,47	1,78	1,75	42,05
01/10/2017	31/12/2017	76.181,01	13,57	7,77	5,44	1,78	1,72	41,61
01/01/2018	31/03/2018	74.867,92	13,41	8,00	5,42	1,77	1,71	41,15
01/04/2018	30/06/2018	73.350,90	13,42	8,25	5,40	1,78	1,71	40,78
01/07/2018	30/09/2018	71.988,88	13,25	8,50	5,48	1,78	1,70	40,31
01/10/2018	31/12/2018	70.629,41	13,17	8,75	5,47	1,77	1,69	39,83
01/01/2019	31/03/2019	69.592,35	13,00	8,92	5,47	1,77	1,69	39,39
01/04/2019	30/06/2019	68.919,94	12,92	9,17	5,46	1,78	1,69	38,96
01/07/2019	30/09/2019	68.103,11	12,83	9,42	5,46	1,77	1,67	38,53
01/10/2019	31/12/2019	67.792,63	12,67	9,67	5,41	1,78	1,59	38,02
01/01/2020	31/03/2020	67.307,69	12,60	9,92	5,30	1,77	1,60	37,62
01/04/2020	30/06/2020	65.777,00	12,58	10,08	5,28	1,80	1,61	37,20
01/07/2020	30/09/2020	65.830,55	12,50	10,33	5,26	1,80	1,65	36,96
01/10/2020	31/12/2020	65.911,38	12,25	10,58	5,25	1,81	1,54	36,66
01/01/2021	31/03/2021	65.704,03	12,17	10,83	5,15	1,81	1,49	36,32
01/04/2021	30/06/2021	65.714,70	12,00	11,08	5,12	1,80	1,48	35,89
01/07/2021	30/09/2021	64.571,05	11,83	11,25	5,11	1,80	1,47	35,45

\* Weighted average spread is the spread on the Floating Rate Loans weighted by the Outstanding Principal of the Floating Rate Portfolio at the end of period. Not all the spreads are currently referred to unique EURBOR rate. No normalization has been currently applied nor consideration about rounding of the base index level.









**12c. Relevant events - Other Events**

Amounts in Euro

Collection Period			Change in flexible loans			Transfer of the mortgage		NPL Transfer		
			Installment reductions	Partial prepayments - Prepaid principal	Partial prepayments - Remaining principal	Accoff /liberator	Accoff non liberator	NPL Transfer	Cumulative amount transferred	Maximum amount to be transferred
01/07/2021	30/09/2021	Outstanding Principal / Price* Number of Loans	8.744.351,14 75	749.156,50 43	3.450.267,87 41	-	2.599.264,29 13	-	-	44.030.125,77
01/04/2012	30/06/2012	Outstanding Principal / Price* Number of Loans	3.271.284,68 28	358.533,82 17	1.781.443,14 17	-	407.114,03 5	-	-	44.030.125,77
01/07/2012	30/09/2012	Outstanding Principal / Price* Number of Loans	3.704.750,44 30	76.400,00 8	625.883,33 8	-	322.747,76 2	-	-	44.030.125,77
01/10/2012	31/12/2012	Outstanding Principal / Price* Number of Loans	3.742.284,81 31	540.694,79 21	1.375.117,80 18	-	812.655,05 6	-	-	44.030.125,77
01/01/2013	31/03/2013	Outstanding Principal / Price* Number of Loans	5.382.670,15 42	190.200,00 12	565.283,78 12	-	293.311,49 3	-	-	44.030.125,77
01/04/2013	30/06/2013	Outstanding Principal / Price* Number of Loans	3.755.016,61 30	251.000,00 12	627.907,37 11	-	473.276,39 4	-	-	44.030.125,77
01/07/2013	30/09/2013	Outstanding Principal / Price* Number of Loans	5.314.339,66 35	161.500,00 13	659.366,81 12	-	554.914,87 6	-	-	44.030.125,77
01/10/2013	31/12/2013	Outstanding Principal / Price* Number of Loans	2.893.878,99 27	281.000,00 8	376.178,56 8	-	317.446,16 3	-	-	44.030.125,77
01/01/2014	31/03/2014	Outstanding Principal / Price* Number of Loans	3.740.474,38 37	86.000,00 6	414.474,24 6	-	220.078,94 2	-	-	44.030.125,77
01/04/2014	30/06/2014	Outstanding Principal / Price* Number of Loans	3.731.448,42 34	181.000,00 12	752.841,16 11	-	496.534,36 5	-	-	44.030.125,77
01/07/2014	30/09/2014	Outstanding Principal / Price* Number of Loans	2.681.581,10 29	349.467,36 15	961.721,26 15	-	480.024,99 4	-	-	44.030.125,77
01/10/2014	31/12/2014	Outstanding Principal / Price* Number of Loans	3.760.525,32 34	189.561,82 13	844.277,56 13	-	386.077,73 3	-	-	44.030.125,77
01/01/2015	31/03/2015	Outstanding Principal / Price* Number of Loans	2.285.393,20 25	75.000,00 8	315.628,15 8	-	303.719,82 3	-	-	44.030.125,77
01/04/2015	30/06/2015	Outstanding Principal / Price* Number of Loans	2.855.027,93 24	158.000,00 4	346.148,53 4	-	63.322,27 1	-	-	44.030.125,77
01/07/2015	30/09/2015	Outstanding Principal / Price* Number of Loans	2.874.381,35 28	269.065,62 10	624.915,55 10	-	280.034,47 4	-	-	44.030.125,77
01/10/2015	31/12/2015	Outstanding Principal / Price* Number of Loans	2.714.477,23 25	206.000,00 14	800.031,61 14	62.130,81	90.936,50	-	-	44.030.125,77
01/01/2016	31/03/2016	Outstanding Principal / Price* Number of Loans	1.769.957,07 15	444.500,00 9	772.967,78 9	102.392,94	162.211,76	-	-	44.030.125,77
01/04/2016	30/06/2016	Outstanding Principal / Price* Number of Loans	2.608.330,47 24	165.000,00 10	742.469,16 9	118.042,36	-	-	-	44.030.125,77
01/07/2016	30/09/2016	Outstanding Principal / Price* Number of Loans	2.412.110,29 20	39.500,00 7	267.760,00 6	22.630,26	200.963,76	-	-	44.030.125,77
01/10/2016	31/12/2016	Outstanding Principal / Price* Number of Loans	1.769.846,21 21	203.493,13 11	759.830,10 11	-	166.660,24 1	-	-	44.030.125,77
01/01/2017	31/03/2017	Outstanding Principal / Price* Number of Loans	2.524.253,69 26	55.000,00 3	83.867,29 3	143.415,02	50.739,20	-	-	44.030.125,77
01/04/2017	30/06/2017	Outstanding Principal / Price* Number of Loans	1.465.980,74 20	270.950,00 9	411.288,45 9	-	107.240,50 2	-	-	44.030.125,77
01/07/2017	30/09/2017	Outstanding Principal / Price* Number of Loans	1.499.300,77 16	152.000,00 10	544.904,09 10	382.585,99	1.159.144,95	-	-	44.030.125,77
01/10/2017	31/12/2017	Outstanding Principal / Price* Number of Loans	1.568.914,21 18	213.794,76 9	542.754,12 9	-	330.728,69 4	-	-	44.030.125,77
01/01/2018	31/03/2018	Outstanding Principal / Price* Number of Loans	1.906.946,33 16	16.300,00 2	137.154,90 2	113.783,07	463.443,68	-	-	44.030.125,77
01/04/2018	30/06/2018	Outstanding Principal / Price* Number of Loans	2.124.179,81 23	54.605,30 5	306.211,82 4	-	189.460,77 1	-	-	44.030.125,77
01/07/2018	30/09/2018	Outstanding Principal / Price* Number of Loans	927.371,19 11	32.500,00 5	57.837,43 2	128.811,35	62.471,16	-	-	44.030.125,77
01/10/2018	31/12/2018	Outstanding Principal / Price* Number of Loans	1.032.793,21 12	89.414,39 4	92.800,39 4	92.800,39	-	-	-	44.030.125,77
01/01/2019	31/03/2019	Outstanding Principal / Price* Number of Loans	1.134.260,40 16	61.000,00 3	239.901,54 3	123.481,23	591.024,06	-	-	44.030.125,77
01/04/2019	30/06/2019	Outstanding Principal / Price* Number of Loans	1.020.344,13 16	29.400,00 1	159.845,00 5	406.532,61	315.965,87	-	-	44.030.125,77
01/07/2019	30/09/2019	Outstanding Principal / Price* Number of Loans	785.003,19 13	4.000,00 1	19.148,19 1	143.816,97	-	-	-	44.030.125,77
01/10/2019	31/12/2019	Outstanding Principal / Price* Number of Loans	608.889,58 12	25.500,00 4	90.069,38 4	-	49.517,22 1	-	-	44.030.125,77
01/01/2020	31/03/2020	Outstanding Principal / Price* Number of Loans	974.184,90 16	52.000,00 6	183.463,80 6	181.385,36	98.417,10	-	-	44.030.125,77
01/04/2020	30/06/2020	Outstanding Principal / Price* Number of Loans	544.368,85 10	45.230,00 3	10.126,99 2	506.943,72	198.277,29	-	-	44.030.125,77
01/07/2020	30/09/2020	Outstanding Principal / Price* Number of Loans	499.458,70 10	79.800,00 4	96.431,41 4	233.591,08	34.781,35	-	-	44.030.125,77
01/10/2020	31/12/2020	Outstanding Principal / Price* Number of Loans	335.529,75 9	13.899,96 3	54.597,46 3	-	269.231,54 1	-	-	44.030.125,77
01/01/2021	31/03/2021	Outstanding Principal / Price* Number of Loans	1.718.110,40 26	35.400,00 9	128.997,34 9	161.209,97	308.801,51	-	-	44.030.125,77
01/04/2021	30/06/2021	Outstanding Principal / Price* Number of Loans	869.720,49 17	195.213,22 6	374.070,80 6	234.325,36	429.800,05	-	-	44.030.125,77
01/07/2021	30/09/2021	Outstanding Principal / Price* Number of Loans	512.929,53 8	71.950,00 5	207.593,40 5	-	223.662,66 3	-	-	44.030.125,77

\* Price only for the NPL transfer



12d. Relevant events - Other Events

			Voluntary buy back			Compulsory buy back			Amounts in Euro			
Collection Period			Performing	Delinquent	Not Performing	Performing	Delinquent	Not Performing	Cumulative buy back since the Transfer Date	Maximum buy back since the Transfer Date	Cumulative buy back for the current year	Maximum buy back for the current year
24/03/2011	31/03/2012	Outstanding Principal Number of Loans	1,875,535.88 16	1,361,460.24 12	-	-	-	3,238,996.12	132,090,377.33	3,239,996.12	35,224,100.82	
01/04/2012	30/06/2012	Outstanding Principal Number of Loans	3,486,944.19 22	1,296,680.35 7	-	-	-	8,020,620.65	132,090,377.33	8,020,620.65	35,224,100.82	
01/07/2012	30/09/2012	Outstanding Principal Number of Loans	2,529,040.99 17	518,025.00 5	-	-	-	11,067,686.65	132,090,377.33	11,067,686.65	35,224,100.82	
01/10/2012	31/12/2012	Outstanding Principal Number of Loans	1,182,755.16 9	122,451.15 1	-	-	-	12,372,906.96	132,090,377.33	12,372,906.96	35,224,100.82	
01/01/2013	31/03/2013	Outstanding Principal Number of Loans	1,654,913.36 15	359,296.02 4	-	-	-	14,387,116.34	132,090,377.33	2,014,209.38	35,224,100.82	
01/04/2013	30/06/2013	Outstanding Principal Number of Loans	351,185.15 3	105,449.05 1	-	-	-	14,843,765.05	132,090,377.33	2,470,843.59	35,224,100.82	
01/07/2013	30/09/2013	Outstanding Principal Number of Loans	292,824.38 4	126,019.73 2	-	-	-	15,262,594.66	132,090,377.33	2,889,687.70	35,224,100.82	
01/10/2013	31/12/2013	Outstanding Principal Number of Loans	1,295,224.15 9	953,886.46 7	223,823.77 2	-	-	17,695,529.04	132,090,377.33	5,322,622.08	35,224,100.82	
01/01/2014	31/03/2014	Outstanding Principal Number of Loans	2,504,545.80 20	2,318,035.98 15	835,556.81 1	-	-	21,514,667.83	132,090,377.33	5,469,136.59	35,224,100.82	
01/04/2014	30/06/2014	Outstanding Principal Number of Loans	1,152,556.71 14	1,962,519.90 13	-	-	-	26,269,744.24	132,090,377.33	8,574,215.20	35,224,100.82	
01/07/2014	30/09/2014	Outstanding Principal Number of Loans	2,480,898.71 14	1,794,207.13 10	88,801.28 1	-	-	30,633,649.36	132,090,377.33	12,938,120.32	35,224,100.82	
01/10/2014	31/12/2014	Outstanding Principal Number of Loans	1,928,088.89 20	1,546,722.73 13	-	-	-	34,106,440.88	132,090,377.33	16,410,911.24	35,224,100.82	
01/01/2015	31/03/2015	Outstanding Principal Number of Loans	2,860,651.30 24	503,570.76 7	508,925.71 1	-	-	37,978,588.75	132,090,377.33	3,873,147.77	35,224,100.82	
01/04/2015	30/06/2015	Outstanding Principal Number of Loans	5,626,791.05 51	1,434,898.86 8	122,109.14 1	-	-	45,163,388.40	132,090,377.33	11,056,947.42	35,224,100.82	
01/07/2015	30/09/2015	Outstanding Principal Number of Loans	2,745,202.01 23	783,079.30 4	-	-	-	48,691,669.46	132,090,377.33	14,565,226.48	35,224,100.82	
01/10/2015	31/12/2015	Outstanding Principal Number of Loans	3,472,528.72 26	1,357,338.82 8	392,482.63 2	-	-	53,914,017.43	132,090,377.33	19,807,576.45	35,224,100.82	
01/01/2016	31/03/2016	Outstanding Principal Number of Loans	2,583,318.07 22	341,064.01 3	-	-	-	56,838,401.01	132,090,377.33	2,924,363.58	35,224,100.82	
01/04/2016	30/06/2016	Outstanding Principal Number of Loans	1,692,643.50 16	392,586.76 3	108,492.40 2	-	-	59,032,123.67	132,090,377.33	5,118,106.24	35,224,100.82	
01/07/2016	30/09/2016	Outstanding Principal Number of Loans	606,256.76 10	122,570.75 1	125,706.74 1	-	-	59,886,657.94	132,090,377.33	5,972,640.51	35,224,100.82	
01/10/2016	31/12/2016	Outstanding Principal Number of Loans	1,794,759.30 18	294,137.89 3	657,809.18 6	-	-	62,633,464.42	132,090,377.33	8,719,446.59	35,224,100.82	
01/01/2017	31/03/2017	Outstanding Principal Number of Loans	1,929,875.05 19	363,759.75 3	1,345,400.56 4	-	-	65,272,499.75	132,090,377.33	3,639,026.36	35,224,100.82	
01/04/2017	30/06/2017	Outstanding Principal Number of Loans	665,454.37 5	156,062.01 1	1,305,125.25 6	-	-	68,399,161.41	132,090,377.33	5,765,696.99	35,224,100.82	
01/07/2017	30/09/2017	Outstanding Principal Number of Loans	449,954.38 6	99,873.04 1	-	-	-	68,948,598.63	132,090,377.33	6,315,134.41	35,224,100.82	
01/10/2017	31/12/2017	Outstanding Principal Number of Loans	1,366,081.14 9	110,745.89 2	1,055,584.08 6	-	-	71,981,029.94	132,090,377.33	9,347,545.52	35,224,100.82	
01/01/2018	31/03/2018	Outstanding Principal Number of Loans	475,955.39 5	247,220.43 1	269,273.69 2	-	-	72,953,025.65	132,090,377.33	9,622,049.71	35,224,100.82	
01/04/2018	30/06/2018	Outstanding Principal Number of Loans	141,858.30 4	177,811.26 1	11,275,639.60 56	-	-	84,558,069.01	132,090,377.33	12,977,059.07	35,224,100.82	
01/07/2018	30/09/2018	Outstanding Principal Number of Loans	509,020.98 5	58,311.94 1	68,989.31 1	-	-	85,194,360.54	132,090,377.33	13,213,380.80	35,224,100.82	
01/10/2018	31/12/2018	Outstanding Principal Number of Loans	1,032,483.53 9	115,881.13 1	196,226.23 2	-	-	86,498,781.83	132,090,377.33	14,617,777.99	35,224,100.82	
01/01/2019	31/03/2019	Outstanding Principal Number of Loans	403,638.94 5	180,786.44 2	294,832.14 1	-	-	87,978,020.05	132,090,377.33	879,257.22	35,224,100.82	
01/04/2019	30/06/2019	Outstanding Principal Number of Loans	615,304.15 6	317,581.20 3	384,702.29 4	-	-	89,676,026.81	132,090,377.33	2,196,844.98	35,224,100.82	
01/07/2019	30/09/2019	Outstanding Principal Number of Loans	228,508.34 3	-	223,426.93 2	-	-	89,147,862.25	132,090,377.33	2,648,700.45	35,224,100.82	
01/10/2019	31/12/2019	Outstanding Principal Number of Loans	540,090.42 7	58,989.34 1	6,804,145.60 63	-	-	96,351,286.02	132,090,377.33	9,862,460.09	35,224,100.82	
01/01/2020	31/03/2020	Outstanding Principal Number of Loans	1,699,868.37 16	312,032.26 2	172,378.83 1	-	-	98,538,246.06	132,090,377.33	2,184,979.76	35,224,100.82	
01/04/2020	30/06/2020	Outstanding Principal Number of Loans	10,446,328.51 21	377,484.65 1	177,365.52 1	-	-	109,537,430.37	132,090,377.33	13,186,163.45	35,224,100.82	
01/07/2020	30/09/2020	Outstanding Principal / Piece** Number of Loans	625,186.81 8	-	1,620,321.44 18	-	-	111,766,916.62	132,090,377.33	15,431,651.70	35,224,100.82	
01/10/2020	31/12/2020	Outstanding Principal / Piece** Number of Loans	282,131.50 2	-	335,687.76 3	-	-	112,386,723.97	132,090,377.33	16,029,467.05	35,224,100.82	
01/01/2021	31/03/2021	Outstanding Principal / Piece** Number of Loans	583,760.76 7	-	287,226.80 3	-	-	113,593,371.25	132,090,377.33	1,219,847.28	35,224,100.82	
01/04/2021	30/06/2021	Outstanding Principal / Piece** Number of Loans	851,192.32 11	-	70,109.99 1	-	-	114,512,673.56	132,090,377.33	2,131,949.58	35,224,100.82	
01/07/2021	30/09/2021	Outstanding Principal / Piece** Number of Loans	332,543.70 4	-	108,878.99 1	-	-	114,954,087.25	132,090,377.33	2,573,373.28	35,224,100.82	



### 13. Bond Collateralisation

Amounts in Euro

Interest Period	Payment Date	Notes	Collateral						
			Class A1	Class A2	Class B	Performing Portfolio	Retained Amounts	Cash Reserve	Total Collateral
01/12/2011	26/04/2012	26/04/2012	550.000.000,00	180.000.000,00	153.100.000,00	832.490.715,44	58.013.709,65	22.500.000,00	913.004.425,09
26/04/2012	25/07/2012	25/07/2012	550.000.000,00	180.000.000,00	153.100.000,00	809.179.661,29	83.052.963,32	22.500.000,00	914.732.625,61
25/07/2012	25/10/2012	25/10/2012	500.000.000,00	180.000.000,00	153.100.000,00	786.713.004,88	104.422.507,23	22.500.000,00	915.635.513,91
25/10/2012	25/01/2013	25/01/2013	424.260.635,72	180.000.000,00	153.100.000,00	768.063.310,60	-	22.500.000,00	790.563.310,60
25/01/2013	26/04/2013	26/04/2013	404.426.374,00	180.000.000,00	153.100.000,00	748.628.029,40	-	22.500.000,00	771.128.033,40
26/04/2013	25/07/2013	25/07/2013	385.421.674,00	180.000.000,00	153.100.000,00	729.864.612,45	-	22.500.000,00	752.464.612,45
25/07/2013	25/10/2013	25/10/2013	367.964.069,00	180.000.000,00	153.100.000,00	712.607.007,86	-	22.500.000,00	735.107.013,86
25/10/2013	27/01/2014	27/01/2014	347.221.094,00	180.000.000,00	153.100.000,00	692.071.468,28	-	22.500.000,00	714.571.468,28
27/01/2014	28/04/2014	28/04/2014	324.345.934,00	180.000.000,00	153.100.000,00	669.471.381,45	-	22.500.000,00	691.971.382,45
28/04/2014	25/07/2014	25/07/2014	304.084.264,00	180.000.000,00	153.100.000,00	647.794.373,22	-	22.500.000,00	670.294.373,22
25/07/2014	27/10/2014	27/10/2014	282.659.179,00	180.000.000,00	153.100.000,00	622.922.349,74	-	22.500.000,00	645.422.349,74
27/10/2014	26/01/2015	26/01/2015	261.283.979,00	180.000.000,00	153.100.000,00	600.963.133,17	-	22.500.000,00	623.463.134,17
26/01/2015	27/04/2015	27/04/2015	239.093.074,00	180.000.000,00	153.100.000,00	579.809.948,80	-	22.500.000,00	602.109.948,80
27/04/2015	27/07/2015	27/07/2015	213.887.289,00	180.000.000,00	153.100.000,00	533.538.780,15	-	22.500.000,00	556.038.780,15
27/07/2015	26/10/2015	26/10/2015	193.189.889,00	180.000.000,00	153.100.000,00	514.908.965,92	-	22.500.000,00	537.408.965,92
26/10/2015	25/01/2016	25/01/2016	169.776.849,00	180.000.000,00	153.100.000,00	497.222.550,67	-	22.500.000,00	519.722.550,67
25/01/2016	26/04/2016	26/04/2016	148.657.454,00	180.000.000,00	153.100.000,00	479.893.594,88	-	22.500.000,00	502.393.594,88
26/04/2016	25/07/2016	25/07/2016	127.680.454,00	180.000.000,00	153.100.000,00	460.972.561,07	-	22.500.000,00	483.472.561,07
25/07/2016	25/10/2016	25/10/2016	110.663.399,00	180.000.000,00	153.100.000,00	445.861.896,19	-	22.500.000,00	468.361.896,19
25/10/2016	25/01/2017	25/01/2017	90.813.349,00	180.000.000,00	153.100.000,00	427.544.595,12	-	22.500.000,00	450.044.595,12
25/01/2017	26/04/2017	26/04/2017	70.616.469,00	180.000.000,00	153.100.000,00	409.890.600,94	-	22.500.000,00	432.390.600,94
26/04/2017	25/07/2017	25/07/2017	51.624.859,00	180.000.000,00	153.100.000,00	394.376.310,89	-	22.500.000,00	416.876.310,89
25/07/2017	25/10/2017	25/10/2017	37.634.839,00	180.000.000,00	153.100.000,00	380.138.347,29	-	22.500.000,00	402.638.347,29
25/10/2017	25/01/2018	25/01/2018	18.741.844,00	180.000.000,00	153.100.000,00	363.559.902,23	-	22.500.000,00	386.050.902,23
25/01/2018	26/04/2018	26/04/2018	4.519.779,00	180.000.000,00	153.100.000,00	349.668.261,50	-	22.500.000,00	372.168.261,50
26/04/2018	25/07/2018	25/07/2018	-	155.438.028,00	153.100.000,00	335.832.435,07	-	22.500.000,00	358.332.435,07
25/07/2018	25/10/2018	25/10/2018	-	140.947.434,00	153.100.000,00	321.254.243,19	-	22.500.000,00	343.754.243,19
25/10/2018	25/01/2019	25/01/2019	-	123.920.010,00	153.100.000,00	307.797.619,93	-	22.500.000,00	330.297.619,93
25/01/2019	26/04/2019	26/04/2019	-	109.519.362,00	153.100.000,00	294.035.748,90	-	22.500.000,00	316.535.748,90
26/04/2019	25/07/2019	25/07/2019	-	97.322.688,00	153.100.000,00	284.975.519,24	-	22.500.000,00	307.475.519,24
25/07/2019	25/10/2019	25/10/2019	-	84.825.720,00	153.100.000,00	272.345.357,73	-	22.500.000,00	294.845.357,73
25/10/2019	27/01/2020	27/01/2020	-	65.061.000,00	153.100.000,00	260.929.450,94	-	22.500.000,00	283.429.450,94
27/01/2020	27/04/2020	27/04/2020	-	53.560.656,00	153.100.000,00	247.841.773,19	-	22.500.000,00	270.341.773,19
27/04/2020	27/07/2020	27/07/2020	-	34.460.280,00	153.100.000,00	233.793.299,16	-	22.500.000,00	256.293.299,16
27/07/2020	26/10/2020	26/10/2020	-	24.469.884,00	153.100.000,00	227.108.728,35	-	22.500.000,00	249.609.728,35
26/10/2020	25/01/2021	25/01/2021	-	16.346.988,00	153.100.000,00	221.093.245,50	-	22.500.000,00	243.593.245,50
25/01/2021	26/04/2021	26/04/2021	-	7.357.986,00	153.100.000,00	213.177.909,91	-	22.500.000,00	235.677.909,91
26/04/2021	26/07/2021	26/07/2021	-	-	153.100.000,00	203.968.633,87	-	-	203.968.633,87

