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From: Computation Agent
To: Civitas SPV S.r.l.
Representative of the Noteholders
Principal Paying Agent
Account Bank
Servicer / Sub Servicer
Rating Agencies
Corporate Servicer
Cash Manager
Back-Up Servicer Facilitator

Civitas SPV S.r.l.

Securitisation of Residential Mortgages originated by:
Banca di Cividale S.p.A.

Investors Report

Collection Period	01/07/2021	30/09/2021
Interest Period	26/07/2021	25/10/2021
Payment Date		25/10/2021

This Investors Report is prepared by Banca Finanziaria Internazionale in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Securitisation Services will have no liability for the completeness or accuracy of such information.



1. Transaction overview

Issuer: Civitas SPV S.r.l.
 Issue Date: 14 March 2012
 Increase Date: 26 January 2015
 Joint Arrangers: Banca Finint S.p.A (former FISG S.r.l.)*** and BNP Paribas

The Notes:

Classes	Class A	Class B1	Class B2
Original notional amount	310.300.000	48.000.000	40.100.000
Increased notional amount	301.900.000	18.600.000	15.600.000
Total notional amount	612.200.000	66.600.000	55.700.000
Currency	Euro	Euro	Euro
Final Maturity Date	October 2060	October 2060	October 2060
ISIN code	IT0004804354	IT0004804446	IT0004804347
Clearing	Euroclear/Clearstream	Euroclear/Clearstream	Euroclear/Clearstream
Principal Payments	amortising pass-through	amortising pro rata	amortising pro rata
Indexation	EURIBOR 3M	-	-
Spread	0,40%	-	-

Net Economic Interest pursuant art. 122a

The Originator 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, as modified. residential mortgage loans qualifying as *mutui ipotecari* and *mutui fondiari* and classified as performing.

Underlying assets for the Notes:

Originator and Servicer:

Banca di Cividale S.p.A.

Originator:

Banca di Cividale S.p.A.*

Payment Date:

means 25 July 2012 and thereafter 25 January, 25 April, 25 July and 25 October in each year or, if such day is not a Business Day, the immediately following Business Day.

Interest Period:

from (and including) a Payment Date to (but excluding) the next following Payment Date

Interest calculation:

ACTUAL/360

Computation Agent:

Banca Finint S.p.A (former Securitisation Services S.p.A.)**

Corporate Servicer:

Banca Finint S.p.A (former Securitisation Services S.p.A.)**

Account Bank and Paying Agent:

BNP Paribas Securities Services S.A., Milan Branch

Cash Manager:

Banca di Cividale S.p.A.

Representative of the Noteholders:

Banca Finint S.p.A (former Securitisation Services S.p.A.)**

Back-Up Servicer Facilitator:

Banca Finint S.p.A (former Securitisation Services S.p.A.)**

* With effective date 30th December 2013, Banca di Cividale S.p.A. has been merged by way of incorporation into Banca Popolare di Cividale S.p.A. now Banca di Cividale S.p.A.

** 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)

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



2. Class A Notes

Isin Code IT0004804354

			Before payments		Amounts accrued			Payments		After payments		
Interest Period		Payment Date	Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool factor	Unpaid Interest
14/03/2012	25/07/2012	25/07/2012	310.300.000,00	-	1,4280%	133	1.637.039,37	1.637.039,37	12.520.480,88	297.779.519,12	0,95965040	-
25/07/2012	25/10/2012	25/10/2012	297.779.519,12	-	0,8420%	92	640.755,35	640.755,35	8.694.326,73	289.085.192,39	0,93163130	-
25/10/2012	25/01/2013	25/01/2013	289.085.192,39	-	0,6030%	92	445.480,28	445.480,28	8.235.424,06	280.849.768,33	0,90509110	-
25/01/2013	25/04/2013	25/04/2013	280.849.768,33	-	0,6090%	90	427.593,77	427.593,77	7.486.142,65	273.363.625,68	0,88096560	-
25/04/2013	25/07/2013	25/07/2013	273.363.625,68	-	0,6070%	91	419.438,52	419.438,52	8.460.422,59	264.903.203,09	0,85370030	-
25/07/2013	25/10/2013	25/10/2013	264.903.203,09	-	0,6240%	92	422.432,31	422.432,31	7.111.610,55	257.791.592,54	0,83078180	-
25/10/2013	27/01/2014	27/01/2014	257.791.592,54	-	0,6220%	94	418.682,19	418.682,19	7.371.952,25	250.419.640,29	0,80702430	-
27/01/2014	25/04/2014	25/04/2014	250.419.640,29	-	0,7000%	88	428.495,83	428.495,83	7.408.381,47	243.011.258,82	0,78314940	-
25/04/2014	25/07/2014	25/07/2014	243.011.258,82	-	0,7320%	91	449.651,83	449.651,83	7.916.745,96	235.094.512,86	0,75763620	-
25/07/2014	27/10/2014	27/10/2014	235.094.512,86	-	0,6080%	94	373.225,60	373.225,60	7.173.236,13	227.921.276,73	0,73451910	-
27/10/2014	26/01/2015	26/01/2015	227.921.276,73	-	0,4850%	91	279.425,15	279.425,15	8.213.485,85	219.707.790,88	0,70804960	-
26/01/2015	27/04/2015	27/04/2015	433.467.965,12	-	0,4550%	91	498.548,36	498.548,36	13.606.623,97	419.861.341,15	0,68582382	-
27/04/2015	27/07/2015	27/07/2015	419.861.341,15	-	0,3980%	91	422.403,83	422.403,83	19.435.299,17	400.426.041,98	0,65407717	-
27/07/2015	26/10/2015	26/10/2015	400.426.041,98	-	0,3810%	91	385.643,65	385.643,65	16.304.092,90	384.121.949,08	0,62744520	-
26/10/2015	25/01/2016	25/01/2016	384.121.949,08	-	0,3470%	91	336.928,30	336.928,30	20.875.960,01	363.245.989,07	0,59334529	-
25/01/2016	25/04/2016	25/04/2016	363.245.989,07	-	0,2540%	91	233.224,11	233.224,11	17.460.612,03	345.785.377,04	0,56482420	-
25/04/2016	25/07/2016	25/07/2016	345.785.377,04	-	0,1510%	91	131.984,36	131.984,36	19.381.865,51	326.403.511,53	0,53164483	-
25/07/2016	25/10/2016	25/10/2016	326.403.511,53	-	0,1030%	92	85.916,66	85.916,66	17.325.724,62	309.077.786,91	0,50486408	-
25/10/2016	25/01/2017	25/01/2017	309.077.786,91	-	0,0880%	92	69.508,16	69.508,16	18.926.810,56	290.150.976,35	0,47394802	-
25/01/2017	25/04/2017	25/04/2017	290.150.976,35	-	0,0730%	90	52.952,55	52.952,55	16.772.863,11	273.378.113,24	0,44655033	-
25/04/2017	25/07/2017	25/07/2017	273.378.113,24	-	0,0690%	91	47.681,70	47.681,70	17.496.544,77	255.881.568,47	0,41797055	-
25/07/2017	25/10/2017	25/10/2017	255.881.568,47	-	0,0690%	92	45.120,45	45.120,45	14.390.007,35	241.491.561,12	0,39446514	-
25/10/2017	25/01/2018	25/01/2018	241.491.561,12	-	0,0710%	92	43.817,30	43.817,30	14.634.958,17	226.856.602,95	0,37055963	-
25/01/2018	25/04/2018	25/04/2018	226.856.602,95	-	0,0720%	90	40.834,19	40.834,19	13.553.159,28	213.303.443,67	0,34842118	-
25/04/2018	25/07/2018	25/07/2018	213.303.443,67	-	0,0720%	91	38.821,23	38.821,23	15.153.965,95	198.149.477,72	0,32366788	-
25/07/2018	25/10/2018	25/10/2018	198.149.477,72	-	0,0790%	92	40.004,18	40.004,18	13.132.516,60	185.016.961,12	0,30221653	-
25/10/2018	25/01/2019	25/01/2019	185.016.961,12	-	0,0830%	92	39.244,15	39.244,15	14.925.616,18	170.091.344,94	0,27783624	-
25/01/2019	25/04/2019	25/04/2019	170.091.344,94	-	0,0920%	90	39.121,01	39.121,01	12.118.828,56	157.972.516,38	0,25804070	-
25/04/2019	25/07/2019	25/07/2019	157.972.516,38	-	0,0890%	91	35.539,43	35.539,43	11.326.198,24	146.646.318,14	0,23953989	-
25/07/2019	25/10/2019	25/10/2019	146.646.318,14	-	0,0270%	92	10.118,60	10.118,60	11.392.571,41	135.253.746,73	0,22093065	-
25/10/2019	27/01/2020	27/01/2020	135.253.746,73	-	-0,0020%	94	-	-	13.717.711,37	121.536.035,36	0,19852342	-
27/01/2020	27/04/2020	27/04/2020	121.536.035,36	-	0,0140%	91	4.301,03	4.301,03	10.817.151,09	110.718.884,27	0,18085411	-
27/04/2020	27/07/2020	27/07/2020	110.718.884,27	-	0,2390%	91	66.889,58	66.889,58	9.195.244,02	101.523.640,25	0,16583411	-
27/07/2020	26/10/2020	26/10/2020	101.523.640,25	-	-0,0530%	91	-	-	9.602.605,86	91.921.034,39	0,15014870	-
26/10/2020	25/01/2021	25/01/2021	91.921.034,39	-	-0,1110%	91	-	-	11.103.433,87	80.817.600,52	0,13201176	-
25/01/2021	26/04/2021	26/04/2021	80.817.600,52	-	-0,1430%	91	-	-	9.347.663,38	71.469.937,14	0,11674279	-
26/04/2021	26/07/2021	26/07/2021	71.469.937,14	-	-0,1390%	91	-	-	11.651.827,06	59.818.110,08	0,09771008	-
26/07/2021	25/10/2021	25/10/2021	59.818.110,08	-	-0,1490%	91	-	-	10.078.326,79	49.739.783,29	0,08124760	-

* On 26 January 2015 the Issuer increased the notional amount of the Class A Notes of Euro 301.900.000



3. Collections and Recoveries

Collection Period		Principal Instalments	Interest Instalments	Late charges	Principal Prepayments	Interest Prepayments	Prepayments Penalties	Repurchases	Interest Recoveries on Defaulted Receivables	Principal Recoveries on Defaulted Receivables	Other	Total proceeds
18/02/2012	30/06/2012	7.267.312,62	4.248.912,73	1.254,57	2.614.830,64	4.075,55	1.088,76	-	-	-	-	14.137.474,87
01/07/2012	30/09/2012	4.451.010,68	2.160.034,15	1.461,58	2.122.651,35	2.165,58	9.234,05	-	-	952,37	-	8.747.509,76
01/10/2012	31/12/2012	4.883.176,83	1.993.585,20	1.559,63	1.408.287,69	937,34	-	-	-	-	-	8.288.538,06
01/01/2013	31/03/2013	4.476.327,64	1.779.662,53	1.436,74	1.292.140,17	1.380,25	2.405,94	-	58,25	-	-	7.553.411,52
01/04/2013	30/06/2013	4.731.258,98	1.804.686,75	1.267,90	2.005.898,09	2.216,25	1.373,76	-	1.025,79	249,27	-	8.547.976,79
01/07/2013	30/09/2013	4.502.582,49	1.717.710,80	1.820,42	887.380,05	343,52	2.264,52	-	4.892,27	26.706,16	476,71	7.144.176,94
01/10/2013	31/12/2013	4.860.362,33	1.762.274,57	1.475,31	814.877,75	1.114,99	1.160,85	-	6.467,50	25.384,72	-	7.473.118,02
01/01/2014	31/03/2014	4.483.113,69	1.650.541,53	1.992,52	1.193.453,07	1.211,54	1.509,80	149.095,03	2.546,28	46.338,89	112,02	7.529.914,37
01/04/2014	30/06/2014	4.709.938,42	1.726.868,63	1.427,96	1.302.165,57	1.207,54	361,68	-	11.478,34	292.475,11	900,00	8.046.823,25
01/07/2014	30/09/2014	4.486.243,42	1.555.453,34	1.635,95	1.105.963,38	947,52	2.677,20	-	9.099,58	19.330,33	-	7.181.350,72
01/10/2014	31/12/2014	4.827.567,45	1.530.156,66	2.263,35	1.787.386,14	2.300,48	1.127,90	-	11.264,59	15.110,59	-	8.177.177,16
01/01/2015	31/03/2015	6.939.390,63	3.160.131,49	2.295,90	3.914.891,36	6.653,72	2.908,05	-	9.142,40	72.787,75	123,22	14.108.324,52
01/04/2015	30/06/2015	7.454.965,04	3.137.766,53	2.711,55	8.738.461,46	13.768,33	6.053,49	102.852,47	10.421,08	25.453,08	23,88	19.492.476,91
01/07/2015	30/09/2015	6.921.934,37	2.872.664,93	2.498,67	6.150.823,39	10.765,73	3.054,74	-	19.948,67	159.661,51	-	16.141.352,01
01/10/2015	31/12/2015	7.312.859,96	2.819.367,71	2.487,88	10.447.674,55	15.637,35	1.784,93	-	21.854,36	164.575,74	-	20.786.242,48
01/01/2016	31/03/2016	6.716.962,75	2.516.137,19	2.394,02	7.622.287,88	10.862,76	2.261,87	83.633,80	32.351,46	168.985,93	210,48	17.156.088,14
01/04/2016	30/06/2016	7.188.028,25	2.423.738,82	2.442,02	8.898.166,31	12.403,10	1.568,82	376.744,84	24.653,65	124.288,55	184,96	19.052.219,32
01/07/2016	30/09/2016	6.585.058,19	2.207.269,73	2.113,20	7.667.403,43	7.747,81	5.131,36	218.347,71	19.431,26	170.974,94	31,86	16.883.509,49
01/10/2016	31/12/2016	6.906.802,71	2.138.964,86	2.259,33	8.390.885,91	10.287,61	2.320,73	323.725,40	83.458,42	682.495,21	12,66	18.541.212,84
01/01/2017	31/03/2017	6.316.222,07	1.977.045,02	1.960,47	7.854.290,40	8.844,27	898,09	54.639,57	24.389,84	105.263,06	1,22	16.343.554,01
01/04/2017	30/06/2017	6.583.154,81	1.960.680,89	1.857,36	7.921.629,03	9.428,59	4.991,52	-	96.962,21	544.701,41	-	17.123.405,82
01/07/2017	30/09/2017	6.043.328,32	1.797.792,89	1.356,61	5.890.540,51	7.215,24	2.798,89	-	33.964,81	190.873,71	-	13.967.870,98
01/10/2017	31/12/2017	6.105.342,42	1.717.872,05	1.780,17	6.261.536,09	10.074,72	4.042,13	7.252,05	28.521,67	164.152,53	-	14.300.573,83
01/01/2018	31/03/2018	5.995.648,00	1.690.362,37	2.394,03	4.938.208,41	6.913,53	1.079,88	-	68.650,27	559.482,97	-	13.262.739,46
01/04/2018	30/06/2018	6.099.049,26	1.649.212,91	2.663,19	6.664.103,05	7.805,45	1.389,35	71.216,78	31.300,44	327.960,81	737,87	14.855.439,11
01/07/2018	30/09/2018	5.766.649,43	1.569.439,18	1.865,59	5.005.756,62	6.008,66	2.290,00	-	34.094,60	378.903,41	439,53	12.765.447,02
01/10/2018	31/12/2018	6.072.643,59	1.572.988,73	1.731,08	5.987.781,64	6.834,99	1.015,27	-	33.004,04	942.579,55	7.711,95	14.626.290,84
01/01/2019	31/03/2019	5.465.568,12	1.418.247,22	2.289,27	4.457.878,61	8.036,12	1.347,73	185.518,42	38.371,10	446.080,09	192.373,12	12.215.709,80
01/04/2019	30/06/2019	5.668.827,23	1.412.873,05	1.726,50	3.404.327,15	5.628,39	1.370,60	-	56.719,97	871.762,65	-	11.423.235,54
01/07/2019	30/09/2019	5.534.453,65	1.347.710,00	1.749,52	3.874.522,52	7.900,56	459,53	-	66.009,60	612.380,50	-	11.445.185,88
01/10/2019	31/12/2019	5.615.549,37	1.285.845,61	1.604,16	5.903.139,45	6.666,47	2.261,82	31.328,97	42.743,94	874.977,90	1.504,00	13.765.621,69
01/01/2020	31/03/2020	5.036.640,08	1.163.314,60	1.376,23	4.194.517,63	3.655,51	839,92	-	55.465,97	452.442,83	84,07	10.908.336,84
01/04/2020	30/06/2020	4.401.938,45	1.003.704,65	1.142,80	3.292.988,82	5.002,24	1.030,94	230.751,60	23.114,18	348.880,69	-	9.308.554,37
01/07/2020	30/09/2020	4.100.723,79	932.483,67	1.137,76	4.095.477,64	7.532,95	1.811,73	-	26.990,16	481.528,70	-	9.647.686,40
01/10/2020	31/12/2020	4.407.664,76	916.425,81	883,93	4.001.397,72	13.209,44	902,20	237.454,38	57.887,31	536.245,60	-	10.172.071,15
01/01/2021	31/03/2021	4.111.205,81	819.683,51	842,48	3.071.699,62	10.917,98	741,11	104.219,60	78.599,25	334.521,66	-	8.532.431,02
01/04/2021	30/06/2021	4.220.842,95	807.703,03	492,72	5.357.003,74	35.163,45	676,96	-	47.623,79	351.157,74	42.593,82	10.863.258,20
01/07/2021	30/09/2021	4.003.434,78	769.229,39	618,06	3.752.445,65	10.744,52	2.216,67	-	83.900,23	761.219,87	-	9.383.809,17



4. Issuer Available Funds

Collection Period		Amounts received or recovered from or in respect of the Claims	Interest paid on the Accounts	Interest deriving from Eligible Investments	Any other amount standing to the credit of the Accounts	on the Final Maturity Date the balance of the Expenses Account	Issuer Available Funds
18/02/2012	30/06/2012	14.137.474,87	255,20	44.307,66	15.228.418,26	-	29.410.455,99
01/07/2012	30/09/2012	8.747.509,76	6,77	398,67	15.204.721,65	-	23.952.636,85
01/10/2012	31/12/2012	8.288.538,06	-68,78	-	14.591.218,03	-	22.879.687,31
01/01/2013	31/03/2013	7.553.411,52	-	-	14.165.195,96	-	21.718.607,48
01/04/2013	30/06/2013	8.547.976,79	-	-	13.761.661,55	-	22.309.638,34
01/07/2013	30/09/2013	7.144.176,94	-	-	13.394.841,16	-	20.539.018,10
01/10/2013	31/12/2013	7.473.118,02	-69,15	-	12.980.258,20	-	20.453.307,07
01/01/2014	31/03/2014	7.529.914,37	227,71	-	12.631.788,82	-	20.161.930,90
01/04/2014	30/06/2014	8.046.823,25	697,80	-	12.270.563,61	-	20.318.084,66
01/07/2014	30/09/2014	7.181.350,72	-	-	11.907.553,50	-	19.088.904,22
01/10/2014	31/12/2014	8.177.177,16	-44,00	-	11.519.656,38	-	19.696.789,54
01/01/2015	31/03/2015	14.108.324,52	-	-	13.080.414,40	-	27.188.738,92
01/04/2015	30/06/2015	19.492.476,91	-4,00	-	13.193.996,63	-	32.686.469,54
01/07/2015	30/09/2015	16.141.352,01	-	-	12.595.849,67	-	28.737.201,68
01/10/2015	31/12/2015	20.786.242,48	(54,00)	-	12.012.797,33	-	32.798.985,81
01/01/2016	31/03/2016	17.156.088,14	-	-	11.523.683,14	-	28.679.771,28
01/04/2016	30/06/2016	19.052.219,32	-	-	10.897.384,90	-	29.949.604,22
01/07/2016	30/09/2016	16.883.509,49	-	-	10.373.590,20	-	27.257.099,69
01/10/2016	31/12/2016	18.541.212,84	(48,00)	-	9.792.121,26	-	28.333.286,10
01/01/2017	31/03/2017	16.343.554,01	-	-	9.272.336,68	-	25.615.890,69
01/04/2017	30/06/2017	17.123.405,82	-	-	8.704.533,84	-	25.827.939,66
01/07/2017	30/09/2017	13.967.870,98	-	-	8.201.350,51	-	22.169.221,49
01/10/2017	31/12/2017	14.300.573,83	(48,00)	-	7.676.466,02	-	21.976.991,85
01/01/2018	31/03/2018	13.262.739,46	-	-	7.244.771,46	-	20.507.510,92
01/04/2018	30/06/2018	14.855.439,11	-	-	6.805.703,45	-	21.661.142,56
01/07/2018	30/09/2018	12.765.447,02	-	-	6.399.118,74	-	19.164.565,76
01/10/2018	31/12/2018	14.626.290,84	(48,00)	-	5.944.513,74	-	20.570.756,58
01/01/2019	31/03/2019	12.215.709,80	-	-	5.550.522,16	-	17.766.231,96
01/04/2019	30/06/2019	11.423.235,54	-	-	5.500.004,89	-	16.923.240,43
01/07/2019	30/09/2019	11.445.185,88	-	-	5.500.030,62	-	16.945.216,50
01/10/2019	31/12/2019	13.765.621,69	(48,00)	-	5.500.019,60	-	19.265.593,29
01/01/2020	31/03/2020	10.908.336,84	-	-	5.500.016,99	-	16.408.353,83
01/04/2020	30/06/2020	9.308.554,37	-	-	5.500.014,24	-	14.808.568,61
01/07/2020	30/09/2020	9.647.686,40	-	-	5.500.022,24	-	15.147.708,64
01/10/2020	31/12/2020	11.186.914,46	(48,00)	-	5.500.000,42	-	16.686.866,88
01/01/2021	31/03/2021	9.430.206,91	-	-	5.500.012,00	-	14.930.218,91
01/04/2021	30/06/2021	11.753.444,17	-	-	5.500.017,95	-	17.253.462,12
01/07/2021	30/09/2021	10.131.009,24	-	-	5.500.025,68	-	15.631.034,92



5. Pre-Enforcement Priority of Payments

Payment Date	Expenses	Retention Amount	Fees and Expenses of the Agents	Series 2012-1-A Notes Interest Payment Amount	Required Cash Reserve Amount	Principal Payments on Series 2012-1-A Notes	Adjustment Purchase Price	Amounts due to the Servicer pursuant to Clause 8.2 of the Servicing Agreement	Any other amounts due to the Other Issuer Creditors under the Transaction Documents	Series 2012-1-B1 Notes Interest Amount	Series 2012-1-B2 Notes Interest Amount	Series 2012-1-B Notes Principal Payment Amount	Final balance
25/07/2012	1.000,00	13.390,94	33.823,15	1.637.039,37	15.204.700,00	12.520.480,88	-	-	-	-	-	-	21,65
25/10/2012	-	2.555,77	23.780,97	640.755,35	14.591.196,44	8.694.326,73	-	-	-	-	-	-	21,59
25/01/2013	200,00	10.669,32	22.717,69	445.480,28	14.165.174,43	8.235.424,06	-	-	-	-	-	-	21,53
25/04/2013	18.592,00	2.433,31	22.184,21	427.593,77	13.761.638,65	7.486.142,65	-	-	-	-	-	-	22,90
25/07/2013	200,00	12.054,58	22.681,49	419.438,52	13.394.817,66	8.460.422,59	-	-	-	-	-	-	23,50
25/10/2013	214,06	2.390,89	22.112,09	422.432,31	12.980.256,95	7.111.610,55	-	-	-	-	-	-	1,25
27/01/2014	67,04	8.540,19	22.276,56	418.682,19	12.631.788,03	7.371.952,25	-	-	-	-	-	-	0,81
25/04/2014	30.544,00	2.141,03	21.804,96	428.495,83	12.270.562,37	7.408.381,47	-	-	-	-	-	-	1,24
25/07/2014	-	21.898,85	22.234,52	449.651,83	11.907.551,68	7.916.745,96	-	-	-	-	-	-	1,82
27/10/2014	-	984,33	21.801,78	373.225,60	11.519.631,13	7.173.236,13	-	-	-	-	-	-	25,25
26/01/2015	-	13.411,86	22.299,70	279.425,15	11.168.142,56	8.213.485,85	-	-	-	-	-	-	24,42
27/04/2015	30.544,00	19.393,59	29.566,39	498.548,36	13.004.038,95	13.606.623,97	-	-	-	-	-	-	23,66
27/07/2015	-	11.536,61	221.380,26	422.403,83	12.595.840,23	19.435.299,17	-	-	-	-	-	-	9,44
26/10/2015	1.764,60	3.132,53	29.770,68	385.643,65	12.012.781,26	16.304.092,90	-	-	-	-	-	-	16,07
25/01/2016	469,70	16.278,89	45.665,77	336.928,30	11.523.658,47	20.875.960,01	-	-	-	-	-	-	24,67
25/04/2016	30.544,00	9.777,57	48.228,66	233.224,11	10.897.379,67	17.460.612,03	-	-	-	-	-	-	5,24
25/07/2016	457,50	7.774,98	53.931,67	131.984,36	10.373.561,31	19.381.865,51	-	-	-	-	-	-	28,89
25/10/2016	341,55	600,14	52.395,46	85.916,66	9.792.105,35	17.325.724,62	-	-	-	-	-	-	15,92
25/01/2017	1.129,34	7.271,88	56.229,48	69.508,16	9.272.333,61	18.926.810,56	-	-	-	-	-	-	3,07
25/04/2017	31.616,46	3.188,77	50.735,96	52.952,55	8.704.529,29	16.772.863,11	-	-	-	-	-	-	4,55
25/07/2017	19.049,00	12.444,90	50.868,78	47.681,70	8.201.343,40	17.496.544,77	-	-	-	-	-	-	7,11
25/10/2017	-	9.679,82	47.947,84	45.120,45	7.676.447,05	14.390.007,35	-	-	-	-	-	-	18,97
25/01/2018	-	7.320,83	46.124,09	43.817,30	7.244.746,83	14.634.958,17	-	-	-	-	-	-	24,63
25/04/2018	62.242,10	460,12	45.111,79	40.834,19	6.805.698,09	13.553.159,28	-	-	-	-	-	-	5,36
25/07/2018	17.466,15	5.107,89	46.662,60	38.821,23	6.399.103,31	15.153.965,95	-	-	-	-	-	-	15,43
25/10/2018	-	2.389,75	45.141,48	40.004,18	5.944.484,33	13.132.516,60	-	-	-	-	-	-	29,41
25/01/2019	915,00	8.682,96	45.776,13	39.244,15	5.550.508,83	14.925.616,18	-	-	-	-	-	-	13,33
25/01/2019	915,00	8.682,96	45.776,13	39.244,15	5.550.508,83	14.925.616,18	-	-	-	-	-	-	13,33
25/04/2019	62.509,23	2.692,59	43.075,68	39.121,01	5.500.000,00	12.118.828,56	-	-	-	-	-	-	4,89
25/07/2019	1.830,00	17.704,91	41.937,24	35.539,43	5.500.000,00	11.326.198,24	-	-	-	-	-	-	30,61
25/10/2019	9,62	-	42.497,27	10.118,60	5.500.000,00	11.392.571,41	-	-	-	-	-	-	19,60
27/01/2020	924,62	-	46.940,31	-	5.500.000,00	13.717.711,37	-	-	-	-	-	-	16,99
27/04/2020	33.659,22	7.988,94	45.239,31	4.301,03	5.500.000,00	10.817.151,09	-	-	-	-	-	-	14,24
27/07/2020	920,57	2.904,95	42.587,25	66.889,58	5.500.000,00	9.195.244,02	-	-	-	-	-	-	22,24
26/10/2020	20,35	2.206,91	42.875,10	-	5.500.000,00	9.602.605,86	-	-	-	-	-	-	0,42
25/01/2021	30.778,62	8.801,29	43.841,10	-	5.500.000,00	11.103.433,87	-	-	-	-	-	-	12,00
26/04/2021	35.720,82	5.022,47	41.794,29	-	5.500.000,00	9.347.663,38	-	-	-	-	-	-	17,95
26/07/2021	48.929,38	7.937,91	44.742,09	-	5.500.000,00	11.651.827,06	-	-	-	-	-	-	25,68
25/10/2021	1.038,91	7.311,38	44.352,12	-	5.500.000,00	10.078.326,79	-	-	-	-	-	-	5,72



6. Portfolio

Collection Period		Number of Loans of the Portfolio	Not Delinquent Loans (a)	Delinquent Loans - Outstanding Principal not overdue (b)	Delinquent Loans - Overdue Principal Instalments (c)	Total (d) = (a)+(b)+(c)	Overdue Interest Instalments (e)	Number of Defaulted Loans	Defaulted Mortgages (net of recoveries) (f)	Total Portfolio (g) = (d) + (f)
18/02/2012	30/06/2012	3.745	367.667.393,55	4.863.654,67	34.338,28	372.565.386,50	20.803,13	1	122.897,30	372.688.283,80
01/07/2012	30/09/2012	3.725	358.327.304,67	7.504.540,05	60.468,45	365.892.313,17	36.252,13	3	259.940,32	366.152.253,49
01/10/2012	31/12/2012	3.704	354.202.004,88	4.608.141,22	37.358,66	358.847.504,76	20.991,04	6	940.820,71	359.788.325,47
01/01/2013	31/03/2013	3.686	345.424.095,53	7.259.014,32	69.972,22	352.753.082,07	29.356,78	9	1.324.507,27	354.077.589,34
01/04/2013	30/06/2013	3.647	336.376.172,04	8.949.717,00	99.299,04	345.425.188,08	41.724,02	15	1.857.400,57	347.282.588,65
01/07/2013	30/09/2013	3.625	329.137.036,50	10.217.947,17	114.619,56	339.469.603,23	46.211,77	24	2.450.203,74	341.919.806,97
01/10/2013	31/12/2013	3.593	325.230.297,19	6.735.163,53	87.185,36	332.052.646,08	30.609,34	37	4.113.119,48	336.165.765,56
01/01/2014	31/03/2014	3.560	317.040.194,14	8.241.936,61	85.738,07	325.367.868,82	33.298,58	45	4.974.989,91	330.342.858,73
01/04/2014	30/06/2014	3.533	308.125.268,31	10.279.480,40	106.163,98	318.510.912,69	44.939,15	54	5.480.327,58	323.991.240,27
01/07/2014	30/09/2014	3.496	301.758.347,39	10.490.499,72	131.336,11	312.380.183,22	57.953,77	61	6.042.520,74	318.422.703,96
01/10/2014	31/12/2014	3.463	298.340.763,46	6.223.290,47	82.286,17	304.646.340,10	34.335,08	65	6.866.850,33	311.513.190,43
01/01/2015	31/03/2015	5.905	528.050.811,37	10.695.197,57	133.000,36	538.879.009,30	52.277,38	70	7.841.558,89	546.720.568,19
01/04/2015	30/06/2015	5.801	513.845.790,92	8.237.131,51	103.824,47	522.186.746,90	52.405,78	76	8.132.144,44	530.318.891,34
01/07/2015	30/09/2015	5.719	496.813.343,92	11.200.171,60	113.471,87	508.126.987,39	56.569,84	83	8.987.283,14	517.114.270,53
01/10/2015	31/12/2015	5.605	479.688.695,49	10.018.190,20	102.214,84	489.809.100,53	53.771,02	89	9.309.568,89	499.118.669,42
01/01/2016	31/03/2016	5.495	463.598.037,52	10.503.205,51	147.476,35	474.248.719,38	123.376,10	97	10.383.920,48	484.632.639,86
01/04/2016	30/06/2016	5.375	448.732.211,09	8.377.066,72	226.253,01	457.335.530,82	133.977,91	101	10.650.916,45	467.986.447,27
01/07/2016	30/09/2016	5.272	432.536.935,98	8.884.243,90	118.837,17	441.540.017,05	111.662,37	110	11.858.714,47	453.398.731,52
01/10/2016	31/12/2016	5.136	418.125.450,73	6.578.590,90	77.647,57	424.781.689,20	109.863,60	117	12.259.748,02	437.041.437,22
01/01/2017	31/03/2017	5.019	403.077.417,68	6.891.899,07	99.226,84	410.068.543,59	91.683,01	122	12.685.093,44	422.753.637,03
01/04/2017	30/06/2017	4.897	388.952.278,21	5.625.545,77	77.251,17	394.655.075,15	80.549,10	130	13.006.786,03	407.661.861,18
01/07/2017	30/09/2017	4.817	376.811.497,02	5.308.090,66	96.696,30	382.216.283,98	80.832,89	132	13.359.618,20	395.575.902,18
01/10/2017	31/12/2017	4.728	361.212.591,11	8.250.963,49	166.310,60	369.629.865,20	45.998,11	133	13.372.745,59	383.002.610,79
01/01/2018	31/03/2018	4.648	349.856.833,18	8.032.903,41	103.806,30	357.993.542,89	47.092,29	138	13.528.812,17	371.522.355,06
01/04/2018	30/06/2018	4.544	337.609.769,07	6.550.635,01	75.747,87	344.236.151,95	28.886,31	142	14.039.121,00	358.275.272,95
01/07/2018	30/09/2018	4.449	327.080.598,19	5.953.880,58	85.860,86	333.120.339,63	27.528,12	143	14.033.563,41	347.153.903,04
01/10/2018	31/12/2018	4.351	315.920.692,63	4.686.769,89	74.268,81	320.681.731,33	25.166,43	143	13.440.613,34	334.122.344,67
01/01/2019	31/03/2019	4.274	304.762.589,31	5.609.324,46	80.107,39	310.452.021,16	25.996,88	141	12.963.969,76	323.415.990,92
01/04/2019	30/06/2019	4.180	294.386.950,02	6.432.386,04	138.249,90	300.957.585,96	154.317,51	142	12.483.888,37	313.441.474,33
01/07/2019	30/09/2019	4.107	285.404.290,92	5.874.206,29	154.685,23	291.433.182,44	105.164,80	140	12.014.100,27	303.447.282,71
01/10/2019	31/12/2019	3.981	275.839.923,31	2.776.717,76	89.905,59	278.706.546,66	76.697,42	144	12.287.286,83	290.993.833,49
01/01/2020	31/03/2020	3.897	263.587.451,17	5.494.998,92	99.485,05	269.181.935,14	105.920,71	138	11.726.187,09	280.908.122,23
01/04/2020	30/06/2020	3.812	252.044.870,64	8.437.702,75	122.737,42	260.605.310,81	83.274,20	138	12.051.006,60	272.656.317,41
01/07/2020	30/09/2020	3.732	248.983.097,21	3.161.927,52	73.989,91	252.219.014,64	56.380,90	136	11.737.619,42	263.956.634,06
01/10/2020	31/12/2020	3.633	241.454.322,38	1.339.055,89	143.668,58	242.937.046,85	28.320,17	137	11.804.600,81	254.741.647,66
01/01/2021	31/03/2021	3.571	234.394.629,88	1.132.862,94	124.016,66	235.651.509,48	26.788,44	133	11.459.475,06	247.110.984,54
01/04/2021	30/06/2021	3.476	225.250.230,74	667.245,32	143.210,71	226.060.686,77	31.308,87	129	10.972.250,24	237.032.937,01
01/07/2021	30/09/2021	3.392	216.870.892,61	1.202.298,82	123.223,91	218.196.415,34	28.692,80	127	10.340.932,62	228.537.347,96



7.a Breakdown of the Performing Portfolio

Current Collection Period	Banca di Cividale *	Banca Popolare di Cividale (**)
Performing Portfolio (as the end of collection)	116.758,19	218.196.415,34
Weighted Average Loan Size (Euro)	-	64.777,60
Weighted Average Remaining Term (Years)	-	14,00
Weighted Average Seasoning (Years)	-	10,10
Weighted Average Fixed Interest Rate (for Fixed Interest Mortgages)	-	4,08%
Weighted Average Spread (for Variable Interest Mortgages)	-	1,85%
Weighted Average Loan to Value	-	50,32%

** With effective date 30th December 2013, Banca di Cividale S.p.A. merged by way of incorporation into Banca Popolare di Cividale S.p.A.*

*** Now Banca di Cividale S.p.A.*



7.b Breakdown of the Performing Portfolio

Collection Period		By rate of interest			Payment frequency				Geographical area			
		Fixed interest Loans	Variable interest Loans	Total Performing Portfolio	Monthly	Quarterly	Semi-Annual	Total Performing Portfolio	North	Centre	South	Total Performing Portfolio
18/02/2012	30/06/2012	24.070.431,50	348.494.955,00	372.565.386,50	360.563.268,58	3.368.535,27	8.633.582,65	372.565.386,50	370.895.230,78	925.327,85	744.827,87	372.565.386,50
01/07/2012	30/09/2012	23.730.649,73	342.161.663,44	365.892.313,17	354.000.301,30	3.305.949,31	8.586.062,56	365.892.313,17	364.408.278,81	744.530,53	739.503,83	365.892.313,17
01/10/2012	31/12/2012	23.437.056,58	335.410.448,18	358.847.504,76	347.801.367,71	2.904.643,48	8.141.493,57	358.847.504,76	357.384.198,00	729.616,93	733.689,83	358.847.504,76
01/01/2013	31/03/2013	23.021.775,02	329.731.307,05	352.753.082,07	341.757.988,22	2.860.719,45	8.134.374,40	352.753.082,07	351.308.683,29	716.678,87	727.719,91	352.753.082,07
01/04/2013	30/06/2013	22.224.151,43	323.201.036,65	345.425.188,08	334.915.293,25	2.784.466,29	7.725.428,54	345.425.188,08	343.993.607,61	709.862,76	721.717,71	345.425.188,08
01/07/2013	30/09/2013	21.954.246,09	317.515.357,14	339.469.603,23	329.010.671,36	2.763.605,63	7.695.326,24	339.469.603,23	338.056.969,55	699.947,88	712.685,80	339.469.603,23
01/10/2013	31/12/2013	21.468.711,20	310.583.934,88	332.052.646,08	322.293.605,59	2.516.331,77	7.242.708,72	332.052.646,08	330.659.712,15	688.593,12	704.340,81	332.052.646,08
01/01/2014	31/03/2014	21.140.907,99	304.226.960,83	325.367.868,82	316.033.783,74	2.493.701,10	6.840.383,98	325.367.868,82	323.994.030,93	677.861,90	695.975,99	325.367.868,82
01/04/2014	30/06/2014	20.402.244,72	298.108.667,97	318.510.912,69	309.582.162,11	2.474.478,71	6.454.271,87	318.510.912,69	317.159.134,26	664.150,02	687.628,41	318.510.912,69
01/07/2014	30/09/2014	19.921.934,50	292.458.248,72	312.380.183,22	303.571.888,40	2.450.701,49	6.357.593,33	312.380.183,22	311.046.065,71	652.692,80	681.424,71	312.380.183,22
01/10/2014	31/12/2014	18.803.014,57	285.843.325,53	304.646.340,10	296.256.206,41	2.422.810,38	5.967.323,31	304.646.340,10	303.338.355,62	636.906,88	671.077,60	304.646.340,10
01/01/2015	31/03/2015	32.626.796,64	506.252.212,66	538.879.009,30	523.064.744,89	2.550.256,76	13.264.007,65	538.879.009,30	536.194.959,06	970.281,84	1.713.768,40	538.879.009,30
01/04/2015	30/06/2015	29.127.114,28	493.059.632,62	522.186.746,90	507.224.212,93	2.322.488,61	12.640.045,36	522.186.746,90	519.760.935,02	953.405,98	1.472.405,90	522.186.746,90
01/07/2015	30/09/2015	26.418.833,72	481.708.153,67	508.126.987,39	493.617.162,80	2.295.960,92	12.213.863,67	508.126.987,39	505.733.973,09	938.349,14	1.454.665,16	508.126.987,39
01/10/2015	31/12/2015	24.544.046,87	465.265.053,66	489.809.100,53	475.938.425,88	2.268.134,09	11.602.540,56	489.809.100,53	487.942.852,04	851.111,31	1.015.137,18	489.809.100,53
01/01/2016	31/03/2016	23.125.275,50	451.123.443,88	474.248.719,38	460.602.413,37	2.185.760,82	11.460.545,19	474.248.719,38	472.447.020,24	835.047,51	966.651,63	474.248.719,38
01/04/2016	30/06/2016	20.854.188,54	436.481.342,28	457.335.530,82	444.330.506,37	2.158.405,69	10.846.618,76	457.335.530,82	455.562.800,30	817.756,69	954.973,83	457.335.530,82
01/07/2016	30/09/2016	19.855.692,64	421.684.324,41	441.540.017,05	428.784.589,31	2.129.856,85	10.625.570,89	441.540.017,05	439.794.952,35	801.847,48	943.217,22	441.540.017,05
01/10/2016	31/12/2016	19.264.527,87	405.517.161,33	424.781.689,20	412.697.068,43	2.104.467,79	9.980.152,98	424.781.689,20	423.066.197,15	784.209,48	931.282,57	424.781.689,20
01/01/2017	31/03/2017	18.686.064,16	391.382.479,43	410.068.543,59	398.449.549,82	2.080.974,00	9.538.019,77	410.068.543,59	408.382.182,95	767.091,72	919.268,92	410.068.543,59
01/04/2017	30/06/2017	18.050.518,49	376.604.556,66	394.655.075,15	383.782.389,54	2.054.025,17	8.818.660,44	394.655.075,15	393.117.821,94	630.077,72	907.175,49	394.655.075,15
01/07/2017	30/09/2017	16.780.526,30	365.435.757,68	382.216.283,98	371.422.273,78	2.031.308,69	8.762.701,51	382.216.283,98	380.707.380,95	613.901,47	895.001,56	382.216.283,98
01/10/2017	31/12/2017	19.261.995,33	350.367.869,87	369.629.865,20	359.489.470,25	1.882.919,67	8.257.475,28	369.629.865,20	368.145.176,63	600.798,76	883.889,81	369.629.865,20
01/01/2018	31/03/2018	15.954.799,53	342.038.743,36	357.993.542,89	348.289.491,47	1.853.145,23	7.850.906,19	357.993.542,89	356.524.827,44	512.447,56	956.267,89	357.993.542,89
01/04/2018	30/06/2018	15.283.222,17	328.952.929,78	344.236.151,95	335.066.163,07	1.823.237,11	7.346.751,77	344.236.151,95	342.794.097,84	498.370,72	943.683,39	344.236.151,95
01/07/2018	30/09/2018	15.067.669,41	318.052.670,22	333.120.339,63	324.155.429,07	1.800.464,06	7.164.446,50	333.120.339,63	331.709.115,57	481.742,32	929.481,74	333.120.339,63
01/10/2018	31/12/2018	14.555.848,54	306.125.882,79	320.681.731,33	312.269.592,06	1.667.548,07	6.744.591,20	320.681.731,33	319.303.729,22	463.944,82	914.057,29	320.681.731,33
01/01/2019	31/03/2019	13.927.017,85	296.525.003,31	310.452.021,16	302.376.271,09	1.645.957,17	6.429.792,90	310.452.021,16	309.098.286,24	450.221,75	903.513,17	310.452.021,16
01/04/2019	30/06/2019	13.593.202,08	287.364.383,88	300.957.585,96	293.248.045,89	1.622.339,14	6.087.200,93	300.957.585,96	299.630.615,88	436.426,93	890.543,15	300.957.585,96
01/07/2019	30/09/2019	12.859.104,88	278.574.077,56	291.433.182,44	283.901.186,10	1.596.180,52	5.935.815,82	291.433.182,44	290.132.734,45	422.243,79	878.204,20	291.433.182,44
01/10/2019	31/12/2019	12.150.810,80	266.555.735,86	278.706.546,66	271.840.019,56	1.274.521,03	5.592.006,07	278.706.546,66	277.429.880,65	408.515,54	868.150,47	278.706.546,66
01/01/2020	31/03/2020	11.853.882,94	257.328.052,20	269.181.935,14	262.357.646,96	1.252.401,38	5.571.886,80	269.181.935,14	267.933.601,62	395.623,33	852.710,19	269.181.935,14
01/04/2020	30/06/2020	11.608.696,09	248.996.614,72	260.605.310,81	254.239.366,50	1.033.627,52	5.332.316,79	260.605.310,81	259.374.392,41	386.335,20	844.583,20	260.605.310,81
01/07/2020	30/09/2020	11.066.183,16	241.152.831,48	252.219.014,64	245.883.203,73	1.016.722,67	5.319.088,24	252.219.014,64	251.062.559,35	320.331,85	836.123,44	252.219.014,64
01/10/2020	31/12/2020	10.673.212,96	232.263.833,89	242.937.046,85	237.150.746,82	757.346,56	5.028.953,47	242.937.046,85	241.797.916,79	311.318,29	827.811,77	242.937.046,85
01/01/2021	31/03/2021	10.182.663,53	225.468.845,95	235.651.509,48	229.888.112,65	743.246,75	5.020.150,08	235.651.509,48	234.530.410,40	302.251,05	818.848,03	235.651.509,48
01/04/2021	30/06/2021	9.702.538,52	216.358.148,25	226.060.686,77	220.518.455,35	729.476,00	4.812.755,42	226.060.686,77	224.956.533,61	293.146,74	811.006,42	226.060.686,77
01/07/2021	30/09/2021	9.211.306,04	208.985.109,30	218.196.415,34	212.756.098,40	714.654,62	4.725.662,32	218.196.415,34	217.172.639,65	284.005,16	739.770,53	218.196.415,34



7.c Breakdown of the Performing Portfolio

Collection Period		Breakdown by range						Actual Loan to Value				
		>0 <= 25.000	>25.000 <=75.000	>75.000 <=250.000	>250.000 <=500.000	>500.000	Total Performing Portfolio *	>0%-<=20%	>20%-<=40%	>40%-<=60%	>60%	Total Performing Portfolio
18/02/2012	30/06/2012	3.122.222,47	64.310.773,68	273.198.567,49	25.422.099,43	6.532.592,26	372.586.255,33	16.114.098,15	56.561.569,32	83.993.919,24	215.895.799,79	372.565.386,50
01/07/2012	30/09/2012	3.015.067,53	65.310.089,27	267.576.863,86	23.651.779,35	6.448.509,97	366.002.309,98	16.007.224,73	56.800.508,59	83.653.624,44	209.430.955,41	365.892.313,17
01/10/2012	31/12/2012	3.772.909,05	64.868.376,39	261.851.704,16	22.510.841,00	5.864.682,77	358.868.513,37	16.400.937,54	56.385.035,44	83.014.657,80	203.046.873,98	358.847.504,76
01/01/2013	31/03/2013	4.027.272,58	65.437.936,03	256.032.303,80	21.555.526,69	5.787.149,00	352.840.188,10	16.906.107,44	55.770.228,38	84.863.398,34	195.213.347,91	352.753.082,07
01/04/2013	30/06/2013	4.432.748,74	64.688.891,94	250.300.602,97	20.335.610,20	5.709.070,62	345.466.924,47	17.084.856,70	55.324.063,06	84.626.066,48	188.390.201,84	345.425.188,08
01/07/2013	30/09/2013	4.171.254,41	65.105.680,43	245.290.427,97	20.398.519,91	4.603.787,33	339.569.670,05	17.334.133,44	56.025.420,82	83.680.852,14	182.429.196,83	339.469.603,23
01/10/2013	31/12/2013	4.567.312,43	64.991.603,33	239.056.030,11	19.409.935,40	4.058.385,11	332.083.266,38	17.052.776,17	55.296.107,38	83.683.613,05	176.020.149,48	332.052.646,08
01/01/2014	31/03/2014	4.731.575,35	65.221.780,23	233.040.811,12	18.390.658,38	4.016.342,32	325.401.167,40	17.274.040,65	55.130.959,77	84.594.621,22	168.368.247,18	325.367.868,82
01/04/2014	30/06/2014	4.966.741,70	64.555.411,28	227.433.043,95	17.627.735,84	3.972.919,07	318.555.851,84	15.759.328,87	53.577.968,76	82.627.514,33	166.546.100,73	318.510.912,69
01/07/2014	30/09/2014	5.186.496,05	64.916.741,25	221.681.288,03	16.667.559,15	3.928.098,74	312.380.183,22	15.929.196,67	53.185.319,61	83.484.443,31	159.781.223,63	312.380.183,22
01/10/2014	31/12/2014	5.189.412,53	65.082.689,58	215.200.754,47	15.911.296,09	3.296.522,51	304.680.675,18	16.612.251,82	51.716.265,08	84.560.642,83	151.757.172,34	304.646.332,07
01/01/2015	31/03/2015	7.126.208,53	110.041.928,30	385.063.021,89	31.040.876,81	5.578.564,07	538.850.599,60	27.255.561,44	86.233.791,55	145.728.577,16	279.661.079,15	538.879.009,30
01/04/2015	30/06/2015	7.479.001,93	109.050.655,87	370.456.642,72	30.254.438,30	4.997.722,98	522.238.461,80	27.529.528,92	85.463.809,51	142.026.531,95	267.166.876,52	522.186.746,90
01/07/2015	30/09/2015	7.496.418,19	108.354.867,89	359.229.107,94	28.583.103,74	4.448.970,65	508.112.468,41	28.124.755,87	85.452.369,29	141.421.535,43	253.128.326,80	508.126.987,39
01/10/2015	31/12/2015	7.569.852,58	108.546.152,76	343.257.089,69	26.588.865,68	3.900.312,88	489.862.273,59	22.443.074,67	85.874.327,48	137.634.268,64	238.309.754,42	484.261.425,21
01/01/2016	31/03/2016	7.411.131,87	107.516.296,77	330.509.655,44	25.493.024,63	3.372.815,96	474.302.924,67	27.569.191,13	85.191.287,86	134.619.203,82	226.869.036,57	474.248.719,38
01/04/2016	30/06/2016	7.430.247,51	107.088.005,51	317.247.922,16	22.303.649,15	3.314.624,33	457.384.448,66	26.929.736,18	84.268.032,09	132.015.416,01	214.122.346,54	457.335.530,82
01/07/2016	30/09/2016	7.731.654,76	105.140.589,13	305.319.207,99	20.603.470,01	2.794.721,48	441.589.643,37	26.539.250,63	83.650.485,62	127.276.118,54	204.074.162,26	441.540.017,05
01/10/2016	31/12/2016	7.754.115,05	104.576.693,85	290.177.575,21	19.615.882,37	2.767.286,31	424.891.552,79	26.907.683,04	82.580.476,42	123.465.987,10	191.827.542,64	424.781.689,20
01/01/2017	31/03/2017	7.979.765,11	104.051.466,41	277.686.432,40	17.680.534,27	2.762.028,41	410.160.226,60	26.491.858,79	82.886.562,24	119.543.301,74	181.146.820,82	410.068.543,59
01/04/2017	30/06/2017	8.279.429,71	102.915.075,91	264.524.957,29	16.789.014,77	2.227.146,56	394.735.624,24	26.902.474,46	81.565.981,62	116.199.967,47	169.986.651,60	394.655.075,15
01/07/2017	30/09/2017	8.429.948,44	101.818.262,81	254.561.111,31	15.260.407,45	2.227.386,86	382.297.116,87	26.744.799,03	80.220.632,42	114.873.608,86	160.377.243,67	382.216.283,98
01/10/2017	31/12/2017	8.715.123,06	100.382.730,56	243.781.024,48	15.869.852,46	1.049.706,56	369.798.437,12	26.589.175,97	79.169.803,34	112.115.871,36	151.755.014,53	369.629.865,20
01/01/2018	31/03/2018	8.651.321,81	99.636.590,01	233.332.146,71	14.870.042,92	1.550.533,73	358.040.635,18	26.208.640,31	78.616.944,93	110.395.213,77	142.772.743,88	357.993.542,89
01/04/2018	30/06/2018	8.867.439,79	98.672.462,59	220.765.585,53	14.926.513,92	1.033.036,43	344.265.038,26	26.358.876,33	78.653.528,58	106.601.214,43	132.622.532,61	344.236.151,95
01/07/2018	30/09/2018	8.907.596,24	97.255.977,17	211.674.240,47	14.277.782,81	1.032.271,06	333.147.867,75	26.285.332,59	76.884.889,34	104.788.500,65	125.161.617,05	333.120.339,63
01/10/2018	31/12/2018	9.295.161,45	94.695.255,06	202.857.620,05	13.335.538,46	523.322,74	320.706.897,76	26.403.031,74	77.435.458,90	101.317.211,60	115.526.029,09	320.681.731,33
01/01/2019	31/03/2019	9.419.390,88	92.823.731,66	195.555.200,28	12.159.042,10	520.653,12	310.478.018,04	24.173.173,02	63.613.062,59	86.254.454,74	136.411.330,81	310.452.021,16
01/04/2019	30/06/2019	9.607.126,90	90.809.976,36	188.428.324,12	11.748.531,14	517.944,95	301.111.903,47	23.982.265,66	64.036.010,80	85.182.175,59	127.757.133,91	300.957.585,96
01/07/2019	30/09/2019	9.711.183,91	90.295.400,81	179.639.084,65	11.377.480,22	515.197,65	291.538.347,24	22.897.650,18	64.907.753,78	83.089.084,83	120.538.693,65	291.433.182,44
01/10/2019	31/12/2019	9.553.915,98	87.849.943,56	170.507.099,72	10.359.874,14	512.410,68	278.783.244,08	22.724.635,48	62.563.528,12	80.806.941,11	112.611.441,95	278.706.546,66
01/01/2020	31/03/2020	9.910.697,57	85.494.045,98	163.858.828,00	9.513.009,41	511.274,89	269.287.855,85	22.500.620,44	62.706.283,71	78.676.337,38	105.298.693,61	269.181.935,14
01/04/2020	30/06/2020	9.780.261,02	84.016.281,66	156.933.510,01	9.448.001,95	510.530,37	260.688.585,01	24.590.338,87	60.213.381,62	75.959.882,20	99.841.708,12	260.605.310,81
01/07/2020	30/09/2020	9.567.882,07	83.018.473,32	150.034.810,38	9.143.699,40	510.530,37	252.275.395,54	22.589.676,01	57.917.688,46	74.156.696,92	97.554.953,25	252.219.014,64
01/10/2020	31/12/2020	9.505.247,40	81.874.277,75	142.245.391,88	8.829.919,62	510.530,37	242.965.367,02	24.441.604,98	55.958.560,87	72.382.921,76	90.153.959,24	242.937.046,85
01/01/2021	31/03/2021	9.263.830,54	80.856.651,30	136.265.870,96	8.781.414,75	510.530,37	235.678.297,92	24.251.722,31	55.515.128,52	68.787.276,31	87.097.382,34	235.651.509,48
01/04/2021	30/06/2021	9.215.040,90	78.949.110,41	129.409.513,30	8.007.800,66	510.530,37	226.091.995,64	23.726.335,62	53.506.189,57	66.880.269,77	81.947.891,81	226.060.686,77
01/07/2021	30/09/2021	9.395.972,17	77.262.102,32	123.340.729,80	7.715.773,48	510.530,37	218.225.108,14	23.906.030,17	51.412.836,17	65.252.392,35	77.625.156,65	218.196.415,34

* That amount is the sum of principal outstanding, overdue principal and interests instalments and accrued interests as of the end of the Collection Period.



7.d Breakdown of the Performing Portfolio

Collection Period	Breakdown by seasoning									Total Performing Portfolio	Breakdown by Residual Life						Total Performing Portfolio
	>=0 - <12	>=12 - <24	>=24 - <36	>=36 - <48	>=48 - <60	>=60 - <72	>=72 - <84	>=84	>=0 - <48		>=48 - <96	>=96 - <144	>=144 - <192	>=192 - <240	>240		
18/02/2012	30/06/2012	41.896.641,51	106.802.071,97	101.962.295,43	66.183.400,25	20.255.880,25	15.149.933,44	7.473.331,62	12.841.832,03	372.565.386,50	2.935.242,50	16.985.854,55	35.583.277,81	60.863.642,56	75.761.253,15	180.436.115,93	372.565.386,50
01/07/2012	30/09/2012	22.421.046,64	102.643.963,18	98.895.835,64	81.444.416,08	22.929.532,96	15.661.788,12	8.495.878,95	13.399.851,60	365.892.313,17	3.400.920,04	17.128.647,10	38.587.861,81	57.864.240,14	79.466.423,65	169.444.220,43	365.892.313,17
01/10/2012	31/12/2012	910.706,41	98.868.403,83	94.641.793,53	93.961.714,35	28.437.246,87	17.214.851,88	10.773.752,10	14.039.035,79	358.847.504,76	3.341.357,59	18.115.306,97	41.112.320,81	55.469.186,40	83.650.597,98	157.158.735,01	358.847.504,76
01/01/2013	31/03/2013	726.109,02	69.739.098,10	97.969.722,22	94.791.814,41	43.816.086,13	19.082.478,63	11.267.237,07	15.360.536,49	352.753.082,07	3.902.627,42	18.689.145,97	42.363.003,59	54.935.539,73	79.555.267,36	153.307.498,00	352.753.082,07
01/04/2013	30/06/2013	904.382,92	39.761.967,70	99.645.483,00	94.502.626,31	61.103.574,23	18.861.621,28	13.613.076,79	17.032.455,85	345.425.188,08	3.907.827,32	18.247.733,91	44.358.636,02	54.782.061,66	77.731.396,09	146.397.533,08	345.425.188,08
01/07/2013	30/09/2013	1.616.720,87	21.558.131,95	95.717.263,08	91.524.253,53	74.774.653,93	21.281.929,01	14.468.607,07	18.528.043,79	339.469.603,23	4.406.047,32	18.165.758,62	45.527.002,70	53.905.978,18	75.941.038,36	141.523.778,05	339.469.603,23
01/10/2013	31/12/2013	1.672.701,25	1.035.927,38	92.410.441,14	88.106.844,13	86.029.710,60	25.963.252,91	15.607.542,74	21.226.225,93	332.052.646,08	4.171.542,48	18.523.073,70	46.557.605,22	54.309.310,72	73.723.590,77	134.767.523,19	332.052.646,08
01/01/2014	31/03/2014	1.353.148,60	918.236,98	65.101.665,04	91.237.008,32	86.833.610,84	39.882.056,02	17.146.782,78	22.895.360,24	325.367.868,82	4.095.994,56	19.440.750,96	47.478.410,04	54.648.708,62	71.900.705,65	127.803.298,99	325.367.868,82
01/04/2014	30/06/2014	1.661.670,35	975.285,91	37.311.733,42	92.915.809,31	86.739.506,92	55.759.600,86	16.769.988,66	26.377.317,26	318.510.912,69	3.879.773,85	19.366.469,72	46.841.860,35	54.480.766,60	69.812.862,02	124.129.180,15	318.510.912,69
01/07/2014	30/09/2014	1.400.651,93	1.540.217,23	20.155.982,18	88.934.352,52	84.989.836,55	67.862.006,59	19.103.991,86	28.393.144,36	312.380.183,22	3.969.043,42	20.169.822,87	47.798.502,38	54.284.561,89	71.920.777,36	114.237.475,30	312.380.183,22
01/10/2014	31/12/2014	1.711.151,00	1.645.758,13	892.363,13	86.216.477,19	81.968.407,05	77.406.097,09	23.068.485,03	31.737.601,48	304.646.340,10	3.764.765,80	19.795.368,36	48.114.071,27	54.469.941,51	72.788.833,33	105.713.359,83	304.646.340,10
01/01/2015	31/03/2015	43.158.008,96	60.396.778,91	65.759.095,28	87.848.947,45	97.538.027,19	94.184.829,15	44.391.071,41	45.602.250,95	538.879.009,30	5.994.113,50	31.034.529,43	66.283.564,10	86.888.657,80	127.022.385,57	221.655.758,90	538.879.009,30
01/04/2015	30/06/2015	27.620.741,27	59.821.963,87	60.348.369,81	73.333.005,96	97.910.609,57	92.973.095,42	61.008.086,94	49.170.874,06	522.186.746,90	6.069.960,66	31.069.539,73	66.077.241,63	86.296.157,12	124.724.223,26	207.949.624,50	522.186.746,90
01/07/2015	30/09/2015	14.602.959,93	58.506.713,68	59.655.565,50	63.596.818,06	94.732.676,68	91.721.455,36	71.965.255,11	53.345.543,07	508.126.987,39	6.266.433,64	31.379.744,11	64.980.637,39	88.040.937,86	117.246.075,93	200.213.158,46	508.126.987,39
01/10/2015	31/12/2015	2.055.338,63	50.360.930,36	56.171.199,56	56.782.844,32	92.655.470,98	86.659.443,93	83.506.674,48	61.617.198,27	489.809.100,53	6.443.841,69	31.056.208,38	62.793.950,85	88.193.585,63	115.243.448,21	186.078.065,77	489.809.100,53
01/01/2016	31/03/2016	1.978.680,35	38.795.374,12	51.127.603,70	55.029.352,49	78.293.945,08	88.914.836,36	82.941.171,81	77.167.755,47	474.248.719,38	7.280.680,59	31.164.558,99	61.388.498,84	91.640.480,21	108.017.120,97	174.757.379,78	474.248.719,38
01/04/2016	30/06/2016	1.948.343,13	24.564.197,86	50.228.889,42	49.951.488,20	64.679.858,41	87.968.426,36	82.893.455,48	95.100.871,96	457.335.530,82	7.224.018,51	31.955.511,49	58.952.666,52	91.307.759,96	105.255.001,34	162.640.573,00	457.335.530,82
01/07/2016	30/09/2016	2.043.886,46	12.961.111,81	49.098.854,36	48.711.308,01	55.413.337,45	84.802.356,39	81.036.877,24	107.472.285,33	441.540.017,05	7.266.961,09	33.363.755,09	55.860.952,21	91.765.656,75	101.232.396,33	152.050.295,58	441.540.017,05
01/10/2016	31/12/2016	1.754.212,36	1.675.991,43	43.143.073,62	47.724.896,32	47.839.182,99	82.882.425,82	76.204.848,91	123.557.057,75	424.781.689,20	7.298.891,26	33.746.669,81	52.586.780,22	92.461.306,03	94.819.459,49	143.868.582,39	424.781.689,20
01/01/2017	31/03/2017	1.745.618,83	1.620.198,31	32.952.182,75	43.934.571,78	46.133.556,71	69.675.938,09	77.323.343,00	136.683.134,12	410.068.543,59	7.450.340,71	34.073.437,48	52.095.020,46	92.836.520,46	87.727.723,34	135.885.501,14	410.068.543,59
01/04/2017	30/06/2017	1.395.980,49	1.977.850,83	21.181.746,42	43.761.293,72	41.705.858,09	55.656.449,86	77.836.464,56	151.139.431,18	394.655.075,15	7.000.716,94	34.467.609,36	51.342.560,00	89.367.306,69	84.023.301,32	128.453.580,84	394.655.075,15
01/07/2017	30/09/2017	1.697.642,89	2.101.730,56	10.957.346,56	41.963.277,08	41.366.586,45	48.053.441,00	74.678.604,99	161.397.654,45	382.216.283,98	7.212.742,55	34.874.884,06	51.782.527,39	86.868.380,17	79.021.878,60	122.455.871,21	382.216.283,98
01/10/2017	31/12/2017	1.198.285,44	1.811.353,37	1.733.086,46	39.753.649,61	39.667.698,18	41.108.092,33	74.399.112,26	169.958.587,55	369.629.865,20	6.960.602,52	35.259.030,10	51.113.539,84	84.987.711,12	74.671.104,89	116.637.876,73	369.629.865,20
01/01/2018	31/03/2018	573.853,21	1.254.884,18	705.400,81	16.731.820,27	24.581.672,16	26.155.419,36	43.763.304,81	244.227.188,09	357.993.542,89	7.437.166,98	36.449.170,42	50.676.683,40	82.379.155,49	68.884.840,60	112.166.526,00	357.993.542,89
01/04/2018	30/06/2018	395.301,10	1.570.473,69	1.469.683,35	20.648.392,11	32.553.231,79	33.786.747,21	52.752.942,63	201.059.380,07	344.236.151,95	7.138.795,21	36.298.212,84	50.192.313,94	81.326.688,61	63.743.837,98	105.536.303,37	344.236.151,95
01/07/2018	30/09/2018	-	1.235.882,59	1.905.891,88	11.724.879,39	32.355.387,88	33.978.837,58	42.656.026,45	209.263.433,86	333.120.339,63	7.500.069,50	34.705.943,89	50.314.480,78	82.318.328,09	58.404.457,71	99.877.059,66	333.120.339,63
01/10/2018	31/12/2018	-	975.342,10	1.564.199,27	1.501.194,80	31.828.314,61	31.512.011,01	33.980.359,53	219.320.310,01	320.681.731,33	7.759.030,40	33.936.944,42	49.813.867,35	80.395.478,05	56.056.759,35	92.719.651,76	320.681.731,33
01/01/2019	31/03/2019	-	652.446,43	1.560.772,66	1.179.074,36	24.499.023,96	30.345.562,81	33.933.498,59	218.281.642,35	310.452.021,16	8.799.260,20	32.274.952,51	50.253.900,81	79.630.526,61	53.082.843,43	86.410.537,60	310.452.021,16
01/04/2019	30/06/2019	-	364.552,48	1.463.196,59	1.224.998,41	18.396.152,41	28.509.172,14	30.516.010,87	220.483.503,06	300.957.585,96	8.408.982,72	31.853.180,80	49.686.659,04	77.443.155,22	51.448.042,77	82.117.565,41	300.957.585,96
01/07/2019	30/09/2019	-	-	1.140.493,58	1.642.924,37	10.498.552,58	28.754.115,76	30.354.502,89	219.042.593,26	291.433.182,44	8.568.415,29	31.261.734,48	53.131.510,79	71.516.267,00	50.787.030,68	76.168.224,20	291.433.182,44
01/10/2019	31/12/2019	-	-	841.266,88	1.401.173,54	1.304.833,18	27.876.914,22	28.095.644,62	219.186.714,22	278.706.546,66	8.263.954,31	29.290.753,39	52.591.387,47	68.568.826,50	50.023.622,31	69.968.374,49	278.706.546,66
01/01/2020	31/03/2020	-	-	539.260,73	1.449.787,35	1.028.746,32	21.223.240,52	26.427.828,92	218.513.071,30	269.181.935,14	8.518.814,46	28.489.769,65	53.060.759,64	67.162.509,51	46.819.622,31	65.130.459,57	269.181.935,14
01/04/2020	30/06/2020	-	-	336.133,75	1.303.734,38	1.111.659,59	24.405.582,77	21.787.256,23	260.605.310,81	260.605.310,81	8.486.757,53	26.659.366,24	50.887.218,90	65.662.666,58	45.802.665,99	63.106.635,57	260.605.310,81
01/07/2020	30/09/2020	-	-	-	-	997.480,82	1.381.003,51	9.103.090,77	24.413.775,45	216.323.664,09	9.049.839,13	25.426.693,03	52.620.871,65	62.485.248,67	44.723.075,63	57.913.286,53	252.219.014,64
01/10/2020	31/12/2020	-	-	-	-	740.871,78	1.186.857,92	24.226.557,76	21.523.064,75	242.937.046,85	8.783.043,67	24.279.447,86	52.194.539,36	60.070.698,43	40.718.788,66	56.890.528,87	242.937.046,85
01/01/2021	31/03/2021	-	-	-	-	459.808,87	1.086.351,04	932.865,35	18.422.676,65	214.749.807,57	8.814.313,62	24.567.908,24	53.175.693,50	54.726.233,37	42.330.506,71	52.036.854,04	235.651.509,48
01/04/2021	30/06/2021	-	-	-	-	2.077.742,81	6.002.066,42	7.215.594,54	14.830.173,50	195.935.109,50	8.737.190,95	24.490.641,78	52.423.303,85	52.303.813,86	41.127.428,07	46.978.308,26	226.060.686,77
01/07/2021	30/09/2021	-	-	-	-	5.999.495,97	7.289.674,44	10.678.923,64	194.228.321,29	218.196.415,34	9.106.419,42	24.419.405,64	52.125.306,79	47.884.171,38	43.890.084,76	40.771.027,35	218.196.415,34

8. Notes collateralisation

Collection Period			Payment Date	Notes				Collateral		
				Class A	Class B1	Class B2	Total	Portfolio	Cash Reserve	Total
18/02/2012	30/06/2012	25/07/2012	297.779.519,12	48.000.000,00	40.100.000,00	385.879.519,12	372.565.386,50	15.204.700,00	387.770.086,50	
01/07/2012	30/09/2012	25/10/2012	289.085.192,39	48.000.000,00	40.100.000,00	377.185.192,39	365.892.313,17	14.591.196,44	380.483.509,61	
01/10/2012	31/12/2012	25/01/2013	280.849.768,33	48.000.000,00	40.100.000,00	368.949.768,33	358.847.504,76	14.165.174,43	373.012.679,19	
01/01/2013	31/03/2013	25/04/2013	273.363.625,68	48.000.000,00	40.100.000,00	361.463.625,68	352.753.082,07	13.761.638,65	366.514.720,72	
01/04/2013	30/06/2013	25/07/2013	264.903.203,09	48.000.000,00	40.100.000,00	353.003.203,09	345.425.188,08	13.394.817,66	358.820.005,74	
01/07/2013	30/09/2013	25/10/2013	257.791.592,54	48.000.000,00	40.100.000,00	345.891.592,54	339.469.603,23	12.980.256,95	352.449.860,18	
01/10/2013	31/12/2013	27/01/2014	250.419.640,29	48.000.000,00	40.100.000,00	338.519.640,29	332.052.646,08	12.631.788,03	344.684.434,11	
01/01/2014	31/03/2014	25/04/2014	243.011.258,82	48.000.000,00	40.100.000,00	331.111.258,82	325.367.868,82	12.270.562,37	337.638.431,19	
01/04/2014	30/06/2014	25/07/2014	235.094.512,86	48.000.000,00	40.100.000,00	323.194.512,86	318.510.912,69	11.907.551,68	330.418.464,37	
01/07/2014	30/09/2014	27/10/2014	227.921.276,73	48.000.000,00	40.100.000,00	316.021.276,73	312.380.183,22	11.519.631,13	323.899.814,35	
01/10/2014	31/12/2014	26/01/2015	219.707.790,88	48.000.000,00	40.100.000,00	307.807.790,88	304.646.340,10	11.168.142,56	315.814.482,66	
01/01/2015	31/03/2015	27/04/2015	419.861.341,15	66.600.000,00	55.700.000,00	542.161.341,15	538.879.009,30	13.004.038,95	551.883.048,25	
01/04/2015	30/06/2015	27/07/2015	400.426.041,98	66.600.000,00	55.700.000,00	522.726.041,98	522.186.746,90	12.595.840,23	534.782.587,13	
01/07/2015	30/09/2015	26/10/2015	384.121.949,08	66.600.000,00	55.700.000,00	506.421.949,08	508.126.987,39	12.012.781,26	520.139.768,65	
01/10/2015	31/12/2015	25/01/2016	363.245.989,07	66.600.000,00	55.700.000,00	485.545.989,07	489.809.100,53	11.523.658,47	501.332.759,00	
01/01/2016	31/03/2016	25/04/2016	345.785.377,04	66.600.000,00	55.700.000,00	468.085.377,04	474.248.719,38	10.897.379,67	485.146.099,05	
01/04/2016	30/06/2016	25/07/2016	326.403.511,53	66.600.000,00	55.700.000,00	448.703.511,53	457.335.530,82	10.373.561,31	467.709.092,13	
01/07/2016	30/09/2016	25/10/2016	309.077.786,91	66.600.000,00	55.700.000,00	431.377.786,91	441.540.017,05	9.792.105,35	451.332.122,40	
01/10/2016	31/12/2016	25/01/2017	290.150.976,35	66.600.000,00	55.700.000,00	412.450.976,35	424.781.689,20	9.272.333,61	434.054.022,81	
01/01/2017	31/03/2017	25/04/2017	273.378.113,24	66.600.000,00	55.700.000,00	395.678.113,24	410.068.543,59	8.704.529,29	418.773.072,88	
01/04/2017	30/06/2017	25/07/2017	255.881.568,47	66.600.000,00	55.700.000,00	378.181.568,47	394.655.075,15	8.201.343,40	402.856.418,55	
01/07/2017	30/09/2017	25/10/2017	241.491.561,12	66.600.000,00	55.700.000,00	363.791.561,12	382.216.283,98	7.676.447,05	389.892.731,03	
01/10/2017	31/12/2017	25/01/2018	226.856.602,95	66.600.000,00	55.700.000,00	349.156.602,95	369.629.865,20	7.244.746,83	376.874.612,03	
01/01/2018	31/03/2018	25/04/2018	213.303.443,67	66.600.000,00	55.700.000,00	335.603.443,67	357.993.542,89	6.805.698,09	364.799.240,98	
01/04/2018	30/06/2018	25/07/2018	198.149.477,72	66.600.000,00	55.700.000,00	320.449.477,72	344.236.151,95	6.399.103,31	350.635.255,26	
01/07/2018	30/09/2018	25/10/2018	185.016.961,12	66.600.000,00	55.700.000,00	307.316.961,12	333.120.339,63	5.944.484,33	339.064.823,96	
01/10/2018	31/12/2018	25/01/2019	170.091.344,94	66.600.000,00	55.700.000,00	292.391.344,94	320.681.731,33	5.550.508,83	326.232.240,16	
01/01/2019	31/03/2019	25/04/2019	157.972.516,38	66.600.000,00	55.700.000,00	280.272.516,38	310.452.021,16	5.500.000,00	315.952.021,16	
01/04/2019	30/06/2019	25/07/2019	146.646.318,14	66.600.000,00	55.700.000,00	268.946.318,14	300.957.585,96	5.500.000,00	306.457.585,96	
01/07/2019	30/09/2019	25/10/2019	135.253.746,73	66.600.000,00	55.700.000,00	257.553.746,73	291.433.182,44	5.500.000,00	296.933.182,44	
01/10/2019	31/12/2019	27/01/2020	121.536.035,36	66.600.000,00	55.700.000,00	243.836.035,36	278.706.546,66	5.500.000,00	284.206.546,66	
01/01/2020	31/03/2020	27/04/2020	110.718.884,27	66.600.000,00	55.700.000,00	233.018.884,27	269.181.935,14	5.500.000,00	274.681.935,14	
01/04/2020	30/06/2020	27/07/2020	101.523.640,25	66.600.000,00	55.700.000,00	223.823.640,25	260.605.310,81	5.500.000,00	266.105.310,81	
01/07/2020	30/09/2020	26/10/2020	91.921.034,39	66.600.000,00	55.700.000,00	214.221.034,39	252.219.014,64	5.500.000,00	257.719.014,64	
01/10/2020	31/12/2020	25/01/2021	80.817.600,52	66.600.000,00	55.700.000,00	203.117.600,52	242.937.046,85	5.500.000,00	248.437.046,85	
01/01/2021	31/03/2021	26/04/2021	71.469.937,14	66.600.000,00	55.700.000,00	193.769.937,14	235.651.509,48	5.500.000,00	241.151.509,48	
01/04/2021	30/06/2021	26/07/2021	59.818.110,08	66.600.000,00	55.700.000,00	182.118.110,08	226.060.686,77	5.500.000,00	231.560.686,77	
01/07/2021	30/09/2021	25/10/2021	49.739.783,29	66.600.000,00	55.700.000,00	172.039.783,29	218.196.415,34	5.500.000,00	223.696.415,34	
01/07/2021	30/09/2021	25/10/2021	49.739.783,29	66.600.000,00	55.700.000,00	172.039.783,29	218.196.415,34	5.500.000,00	223.696.415,34	

On 19 January 2015 the Issuer purchased from the Originator a Further Portfolio of residential mortgage loans (see page 12 for any details regarding such Further Portfolio); the Purchase Price of the Further Portfolio has been financed through the increase of the notional amount of the of the Notes of the following amounts: Class A Notes of Euro 301.900.000, Class B1 Notes of Euro 18.600.000, Class B2 Notes of Euro 15.600.000.

