

Siviglia SPV S.r.l.

Securitisation of Mortgages originated by:



Investor Report

€ 175,300,000 Class A Residential Mortgage Asset Backed Floating Rate Notes due 2055

Prepared by

**SECURITISATION
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This Investor Report is based on:

- the Quarterly Servicer's Report provided by the Servicer
- the Payments Report provided by the Computation Agent.

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

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



1. Transaction overview

Issuer: Siviglia SPV S.r.l.
Originator: Cassa di Risparmio di Cento S.p.A.
Issue Date: 30 March 2012
Arrangers: FISG S.r.l. - BNP Paribas S.A.
Co-Arranger: Crédit Suisse Securities (Europe) Limited

The Notes:

Classes	A	B
Original Balance	175,300,000.00	47,300,000.00
Currency	Euro	Euro
Final Maturity Date	25 October 2055	25 October 2055
Listing	Irish Stock Exchange	Irish Stock Exchange
ISIN code	IT0004808850	IT0004808843
Common code	076614334	
Clearing	Monte Titoli, Euroclear, Clearstream	Monte Titoli, Euroclear, Clearstream
Principal Payments	Amortising	Amortising
Indexation	Euribor 3 M	
Spread	0,50%	

Underlying assets for the Notes: Residential Mortgages Loans
Servicer: Cassa di Risparmio di Cento S.p.A.
Payment Date: means 25 January, 25 April, 25 July and 25 October of each year (or, if any such day is not a Business Day, the next following Business Day)
Interest Period: means each period from (and including) a Payment Date to (but excluding) the next following Payment Date
Interest calculation: ACTUAL/360
Computation Agent: Securitisation Services S.p.A.
Corporate Servicer: Securitisation Services S.p.A.
Back-Up Servicer Facilitator: Securitisation Services S.p.A.
Back-Up Servicer: Securitisation Services S.p.A.
Principal Paying Agent: BNP Paribas Securities Services
Account Bank: BNP Paribas Securities Services
Cash Manager: Cassa di Risparmio di Cento S.p.A.
Listing Agent: BNP Paribas Securities Services
Representative of the Noteholders: Securitisation Services S.p.A.
Quotaholder: Stichting Alcazar Finance

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 Andrea Carlin Andrea.Carlin@finint.com

We confirm that Cassa di Risparmio di Cento continue to retain at least 5% net economic interest in the securitisation (for the purpose of the Capital Requirements Directive's article 122a).



2.a. Class A Notes ISIN IT0004808850

Interest Period			Before payments		Accrued				Payments		After payments		
			Principal Amount Outstanding	Unpaid interest	Principal	Rate of Interest	Accrual period (days)	Accrued Interest	Interest	Principal	Principal Amount Outstanding	Pool factor	Unpaid interest
30/03/2012	25/07/2012	25/07/2012	175.300.000,00	-	4.240.734,89	1,377%	117	784.511,33	784.511,33	4.240.734,89	171.059.265,11	0,97580870	-
25/07/2012	25/10/2012	25/10/2012	171.059.265,11	-	2.362.693,40	0,942%	92	411.796,67	411.796,67	2.362.693,40	168.696.571,71	0,96233070	-
25/10/2012	25/01/2013	25/01/2013	168.696.571,71	-	2.853.305,51	0,703%	92	303.072,76	303.072,76	2.853.305,51	165.843.266,20	0,94605400	-
25/01/2013	25/04/2013	25/04/2013	165.843.266,20	-	3.433.127,79	0,709%	90	293.957,19	293.957,19	3.433.127,79	162.410.138,41	0,92646970	-
25/04/2013	25/07/2013	25/07/2013	162.410.138,41	-	5.606.041,41	0,707%	91	290.249,47	290.249,47	5.606.041,41	156.804.097,00	0,89449000	-
25/07/2013	25/10/2013	25/10/2013	156.804.097,00	-	5.187.512,66	0,724%	92	290.122,42	290.122,42	5.187.512,66	151.616.584,34	0,86489780	-
25/10/2013	27/01/2014	27/01/2014	151.616.584,34	-	4.670.658,14	0,722%	94	285.830,95	285.830,95	4.670.658,14	146.945.926,20	0,83825400	-
27/01/2014	25/04/2014	25/04/2014	146.945.926,20	-	5.373.085,24	0,800%	88	287.360,92	287.360,92	5.373.085,24	141.572.840,96	0,80760320	-
25/04/2014	25/07/2014	25/07/2014	141.572.840,96	-	4.038.175,74	0,832%	91	297.743,41	297.743,41	4.038.175,74	137.534.665,22	0,78456740	-
25/07/2014	27/10/2014	27/10/2014	137.534.665,22	-	3.950.473,15	0,708%	94	254.255,75	254.255,75	3.950.473,15	133.584.192,07	0,76203190	-
27/10/2014	26/01/2015	26/01/2015	133.584.192,07	-	4.655.021,38	0,585%	91	197.537,62	197.537,62	4.655.021,38	128.929.170,69	0,73547730	-
26/01/2015	27/04/2015	27/04/2015	128.929.170,69	-	4.470.360,36	0,555%	91	180.876,88	180.876,88	4.470.360,36	124.458.810,33	0,70997610	-
27/04/2015	27/07/2015	27/07/2015	124.458.810,33	-	4.849.902,39	0,498%	91	156.672,90	156.672,90	4.849.902,39	119.608.907,94	0,68230980	-
27/07/2015	26/10/2015	26/10/2015	119.608.907,94	-	5.020.013,51	0,481%	91	145.427,82	145.427,82	5.020.013,51	114.588.894,43	0,65367310	-
26/10/2015	25/01/2016	25/01/2016	114.588.894,43	-	4.750.735,18	0,447%	91	129.475,90	129.475,90	4.750.735,18	109.838.159,25	0,62657250	-
25/01/2016	25/04/2016	25/04/2016	109.838.159,25	-	3.919.602,82	0,354%	91	98.286,85	98.286,85	3.919.602,82	105.918.556,43	0,60421310	-
25/04/2016	25/07/2016	25/07/2016	105.918.556,43	-	6.759.077,16	0,251%	91	67.202,38	67.202,38	6.759.077,16	99.159.479,27	0,56565590	-
25/07/2016	25/10/2016	25/10/2016	99.159.479,27	-	5.671.743,85	0,203%	92	51.441,73	51.441,73	5.671.743,85	93.487.735,42	0,53330140	-
25/10/2016	25/01/2017	25/01/2017	93.487.735,42	-	5.253.144,98	0,188%	92	44.915,66	44.915,66	5.253.144,98	88.234.590,44	0,50333480	-
25/01/2017	25/04/2017	25/04/2017	88.234.590,44	-	5.624.780,98	0,173%	90	38.161,46	38.161,46	5.624.780,98	82.609.809,46	0,47124820	-
25/04/2017	25/07/2017	25/07/2017	82.609.809,46	-	6.378.623,57	0,169%	91	35.290,45	35.290,45	6.378.623,57	76.231.185,89	0,43486130	-
25/07/2017	25/10/2017	25/10/2017	76.231.185,89	-	6.435.070,17	0,169%	92	32.923,40	32.923,40	6.435.070,17	69.796.115,72	0,39815240	-
25/10/2017	25/01/2018	25/01/2018	69.796.115,72	-	5.207.531,92	0,171%	92	30.500,90	30.500,90	5.207.531,92	64.588.583,80	0,36844600	-
25/01/2018	25/04/2018	25/04/2018	64.588.583,80	-	4.763.409,37	0,172%	90	27.773,09	27.773,09	4.763.409,37	59.825.174,43	0,34127310	-
25/04/2018	25/07/2018	25/07/2018	59.825.174,43	-	5.651.759,65	0,172%	91	26.010,66	26.010,66	5.651.759,65	54.173.414,78	0,30903260	-
25/07/2018	25/10/2018	25/10/2018	54.173.414,78	-	4.435.405,54	0,179%	92	24.781,33	24.781,33	4.435.405,54	49.738.009,24	0,28373080	-
25/10/2018	25/01/2019	25/01/2019	49.738.009,24	-	4.873.234,82	0,183%	92	23.260,81	23.260,81	4.873.234,82	44.864.774,42	0,25593140	-
25/01/2019	25/04/2019	25/04/2019	44.864.774,42	-	6.494.847,47	0,192%	90	21.535,09	21.535,09	6.494.847,47	38.369.926,95	0,21888150	-
25/04/2019	25/07/2019	25/07/2019	38.369.926,95	-	4.750.016,45	0,189%	91	18.331,23	18.331,23	4.750.016,45	33.619.910,50	0,19178500	-
25/07/2019	25/10/2019	25/10/2019	33.619.910,50	-	3.033.899,57	0,127%	92	10.911,53	10.911,53	3.033.899,57	30.586.010,93	0,17447810	-
25/10/2019	27/01/2020	27/01/2020	30.586.010,93	-	3.883.087,83	0,098%	94	7.826,62	7.826,62	3.883.087,83	26.702.923,10	0,15232700	-
27/01/2020	27/04/2020	27/04/2020	26.702.923,10	-	26.702.923,10	0,114%	91	7.694,89	7.694,89	26.702.923,10	-	-	-



2.b. Class B Notes ISIN IT0004808843

Interest Period			Before payments		Accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid interest	Principal	Accrual period (days)	Accrued Interest	Interest	Principal	Principal Amount Outstanding	Pool factor	Unpaid interest
30/03/2012	25/07/2012	25/07/2012	47.300.000,00	-	-	117	1.203.104,41	602.395,62	-	47.300.000,00	1,00000000	600.708,79
25/07/2012	25/10/2012	25/10/2012	47.300.000,00	600.708,79	-	92	769.081,77	255.817,69	-	47.300.000,00	1,00000000	1.113.972,88
25/10/2012	25/01/2013	25/01/2013	47.300.000,00	1.113.972,88	-	92	1.077.117,27	618.720,89	-	47.300.000,00	1,00000000	1.572.369,25
25/01/2013	25/04/2013	25/04/2013	47.300.000,00	1.572.369,25	-	90	1.062.642,30	1.078.519,30	-	47.300.000,00	1,00000000	1.556.492,26
25/04/2013	25/07/2013	25/07/2013	47.300.000,00	1.556.492,26	-	91	1.045.755,55	1.088.540,98	-	47.300.000,00	1,00000000	1.513.706,83
25/07/2013	25/10/2013	25/10/2013	47.300.000,00	1.513.706,83	-	92	894.229,14	-	-	47.300.000,00	1,00000000	2.407.935,97
25/10/2013	27/01/2014	27/01/2014	47.300.000,00	2.407.935,97	-	94	832.648,99	-	-	47.300.000,00	1,00000000	3.240.584,96
27/01/2014	25/04/2014	25/04/2014	47.300.000,00	3.240.584,96	-	88	947.521,63	911.685,26	-	47.300.000,00	1,00000000	3.276.421,33
25/04/2014	25/07/2014	25/07/2014	47.300.000,00	3.276.421,33	-	91	869.067,79	576.733,27	-	47.300.000,00	1,00000000	3.568.755,85
25/07/2014	27/10/2014	27/10/2014	47.300.000,00	3.568.755,85	-	94	784.826,26	988.195,64	-	47.300.000,00	1,00000000	3.365.386,46
27/10/2014	26/01/2015	26/01/2015	47.300.000,00	3.365.386,46	-	91	947.061,06	468.769,28	-	47.300.000,00	1,00000000	3.843.678,25
26/01/2015	27/04/2015	27/04/2015	47.300.000,00	3.843.678,25	-	91	780.417,69	589.719,02	-	47.300.000,00	1,00000000	4.034.376,92
27/04/2015	27/07/2015	27/07/2015	47.300.000,00	4.034.376,92	-	91	1.089.547,21	1.196.780,86	-	47.300.000,00	1,00000000	3.927.143,26
27/07/2015	26/10/2015	26/10/2015	47.300.000,00	3.927.143,26	-	91	719.791,73	534.097,41	-	47.300.000,00	1,00000000	4.112.837,59
26/10/2015	25/01/2016	25/01/2016	47.300.000,00	4.112.837,59	-	91	817.941,28	802.282,80	-	47.300.000,00	1,00000000	4.128.496,06
25/01/2016	25/04/2016	25/04/2016	47.300.000,00	4.128.496,06	-	91	742.077,73	774.769,71	-	47.300.000,00	1,00000000	4.095.804,09
25/04/2016	25/07/2016	25/07/2016	47.300.000,00	4.095.804,09	-	91	614.922,08	507.959,96	-	47.300.000,00	1,00000000	4.202.766,21
25/07/2016	25/10/2016	25/10/2016	47.300.000,00	4.202.766,21	-	92	744.637,97	906.410,65	-	47.300.000,00	1,00000000	4.040.993,52
25/10/2016	25/01/2017	25/01/2017	47.300.000,00	4.040.993,52	-	92	562.323,58	601.025,64	-	47.300.000,00	1,00000000	4.002.291,46
25/01/2017	25/04/2017	25/04/2017	47.300.000,00	4.002.291,46	-	90	620.432,34	755.506,08	-	47.300.000,00	1,00000000	3.867.217,72
25/04/2017	25/07/2017	25/07/2017	47.300.000,00	3.867.217,72	-	91	155.682,73	-	-	47.300.000,00	1,00000000	4.022.900,45
25/07/2017	25/10/2017	25/10/2017	47.300.000,00	4.022.900,45	-	92	327.667,89	-	-	47.300.000,00	1,00000000	4.350.568,34
25/10/2017	25/01/2018	25/01/2018	47.300.000,00	4.350.568,34	-	92	351.753,89	-	-	47.300.000,00	1,00000000	4.702.322,23
25/01/2018	25/04/2018	25/04/2018	47.300.000,00	4.702.322,23	-	90	1.755.754,99	3.326.412,86	-	47.300.000,00	1,00000000	3.131.664,37
25/04/2018	25/07/2018	25/07/2018	47.300.000,00	3.131.664,37	-	91	640.249,68	751.221,86	-	47.300.000,00	1,00000000	3.020.692,18
25/07/2018	25/10/2018	25/10/2018	47.300.000,00	3.020.692,18	-	92	417.225,69	471.413,01	-	47.300.000,00	1,00000000	2.966.504,86
25/10/2018	25/01/2019	25/01/2019	47.300.000,00	2.966.504,86	-	92	474.625,95	482.144,31	-	47.300.000,00	1,00000000	2.958.986,50
25/01/2019	25/04/2019	25/04/2019	47.300.000,00	2.958.986,50	-	90	1.140.629,06	2.624.903,31	-	47.300.000,00	1,00000000	1.474.712,25
25/04/2019	25/07/2019	25/07/2019	47.300.000,00	1.474.712,25	-	91	398.262,07	1.397.767,80	-	47.300.000,00	1,00000000	475.206,52
25/07/2019	25/10/2019	25/10/2019	47.300.000,00	475.206,52	-	92	371.881,79	386.746,36	-	47.300.000,00	1,00000000	460.341,95
25/10/2019	27/01/2020	27/01/2020	47.300.000,00	460.341,95	-	94	361.380,63	504.709,48	-	47.300.000,00	1,00000000	317.013,10
27/01/2020	27/04/2020	27/04/2020	47.300.000,00	317.013,10	47.300.000,00	91	919.264,96	1.236.278,06	47.300.000,00	-	-	-



3.1 Collections and recoveries

Collection Period		Principal Instalments	Interest Instalments	Prepayments	Recoveries on Defaulted Receivables	Other payments under the Master Receivables Purchase and the Servicing Agreements	Payments under the Warranty and Indemnity Agreement	Other payments	Total Collections and recoveries
12/03/2012	30/06/2012	3.011.758,54	1.761.116,73	886.028,86	-	-	-	462,36	5.659.366,49
01/07/2012	30/09/2012	1.490.321,85	706.392,59	874.778,69	-	-	-	241,85	3.071.734,98
01/10/2012	31/12/2012	1.787.104,97	915.515,23	1.111.802,83	-	-	-	468,23	3.814.891,26
01/01/2013	31/03/2013	2.679.780,62	1.429.309,54	753.794,63	-	-	-	410,47	4.863.295,26
01/04/2013	30/06/2013	4.154.457,47	1.444.168,00	1.453.993,65	-	-	-	916,95	7.053.536,07
01/07/2013	30/09/2013	3.049.815,84	1.370.280,12	1.094.139,16	-	-	-	852,86	5.515.087,98
01/10/2013	31/12/2013	2.642.772,65	1.323.019,13	1.025.734,83	12.252,04	-	-	1.162,47	5.004.941,12
01/01/2014	31/03/2014	3.526.095,70	1.304.223,58	1.248.334,53	549.622,27	-	-	3.242,76	6.631.518,84
01/04/2014	30/06/2014	2.731.527,59	1.268.869,92	951.493,46	19.057,07	-	-	1.342,99	4.972.291,03
01/07/2014	30/09/2014	2.819.324,93	1.264.555,68	1.132.075,27	6.242,72	-	-	2.000,31	5.224.198,91
01/10/2014	31/12/2014	2.702.313,25	1.202.198,62	1.382.027,97	82.643,76	-	-	2.045,55	5.371.229,15
01/01/2015	31/03/2015	3.224.858,81	1.160.861,73	889.236,17	16.822,22	-	-	1.572,28	5.293.351,21
01/04/2015	30/06/2015	3.872.557,76	1.153.586,38	1.210.126,71	25.673,32	-	-	4.990,27	6.266.934,44
01/07/2015	30/09/2015	3.306.471,20	1.104.762,95	1.312.668,22	6.224,70	-	-	1.266,04	5.731.933,11
01/10/2015	31/12/2015	2.695.718,34	1.036.301,24	1.986.190,03	11.089,14	-	-	1.096,81	5.730.395,56
01/01/2016	31/03/2016	2.573.237,33	997.317,27	1.197.336,02	65.786,90	-	-	1.870,69	4.835.548,21
01/04/2016	30/06/2016	2.994.350,42	968.003,54	3.427.734,28	9.386,99	-	-	1.507,35	7.400.982,58
01/07/2016	30/09/2016	3.439.252,82	902.728,68	2.234.470,27	80.482,93	-	-	2.135,79	6.659.070,49
01/10/2016	31/12/2016	2.908.107,88	845.780,85	2.187.989,60	10.390,45	-	-	1.120,11	5.953.388,89
01/01/2017	31/03/2017	4.282.073,17	804.548,81	1.214.552,14	157.331,18	-	-	1.037,53	6.459.542,83
01/04/2017	30/06/2017	3.303.234,83	763.834,76	1.806.123,57	257.516,30	-	-	1.235,07	6.131.944,53
01/07/2017	30/09/2017	3.255.797,18	733.825,01	2.028.134,59	28.007,89	-	-	731,15	6.046.495,82
01/10/2017	31/12/2017	2.761.368,08	674.361,98	1.347.155,66	105.819,73	-	-	3.181,70	4.891.887,15
01/01/2018	31/03/2018	3.927.277,33	655.632,23	1.201.955,61	2.022.430,32	-	-	1.332,39	7.808.627,88
01/04/2018	30/06/2018	2.630.930,96	643.119,06	2.687.457,22	173.477,62	-	-	1.279,00	6.136.263,86
01/07/2018	30/09/2018	3.001.936,92	592.399,48	936.963,48	47.738,86	-	-	541,94	4.579.580,68
01/10/2018	31/12/2018	2.901.176,23	562.417,97	1.565.457,53	125.790,46	-	-	669,67	5.155.511,86
01/01/2019	31/03/2019	4.191.151,74	532.237,65	2.069.516,18	2.070.727,12	-	-	668,15	8.864.300,84
01/04/2019	30/06/2019	3.624.149,03	567.268,71	1.572.474,55	7.754,98	-	-	541,63	5.772.188,90
01/07/2019	30/09/2019	2.548.472,64	469.924,07	302.705,87	102.195,43	-	-	403,09	3.423.701,10
01/10/2019	31/12/2019	2.473.303,04	447.189,57	1.410.661,55	110.492,94	-	-	1.346,38	4.442.993,48
01/01/2020	31/03/2020	2.377.246,61	436.387,28	1.587.361,49	142.739,69	-	-	549,19	4.544.284,26



3.2 Issuer Available Funds

Collection Period		Collections and recoveries	Any other amount received by the Issuer from any party to the Transaction Documents	Interest paid on the Cash Accounts	Proceeds from the Eligible Investments	Amounts received from any sale of all or part of the Portfolio	Any and all other amounts standing to the credit of the Cash Accounts	(-) Amounts collected and recovered by the Issuer under cl. 4.2 of the Warranty and Indemnity Agreement	Issuer Available Funds
12/03/2012	30/06/2012	5.659.366,49	-	113,99	8.603,69	-	6.163.483,22	-	11.831.567,39
01/07/2012	30/09/2012	3.071.734,98	-	4,38	1.739,48	-	6.135.000,00	-	9.208.478,84
01/10/2012	31/12/2012	3.814.891,26	-	48,87	-	-	6.135.000,00	-	9.949.842,39
01/01/2013	31/03/2013	4.863.295,26	-	-	3.058,91	-	6.135.000,00	-	11.001.354,17
01/04/2013	30/06/2013	7.053.536,07	-	-	1.539,00	-	6.135.000,00	-	13.190.075,07
01/07/2013	30/09/2013	5.515.087,98	-	-	1.222,02	-	6.135.000,00	-	11.651.310,00
01/10/2013	31/12/2013	5.004.941,12	-	34,48	2.931,40	-	6.135.003,86	-	11.142.841,90
01/01/2014	31/03/2014	6.631.518,84	-	9,22	2.483,08	-	6.135.014,90	-	12.769.026,04
01/04/2014	30/06/2014	4.972.291,03	-	227,87	1.107,08	-	6.135.000,00	-	11.108.625,98
01/07/2014	30/09/2014	5.224.198,91	-	-	-	-	6.135.000,00	-	11.359.198,91
01/10/2014	31/12/2014	5.371.229,15	-	58,00	-	-	6.135.000,00	-	11.506.171,15
01/01/2015	31/03/2015	5.293.351,21	-	-	-	-	6.135.000,00	-	11.428.351,21
01/04/2015	30/06/2015	6.266.934,44	-	-	-	-	6.135.000,00	-	12.401.934,44
01/07/2015	30/09/2015	5.731.393,11	-	-	-	-	6.135.000,00	-	11.866.393,11
01/10/2015	31/12/2015	5.730.395,56	-	72,00	-	-	6.135.000,00	-	11.865.323,56
01/01/2016	31/03/2016	4.835.548,21	-	-	-	-	6.135.000,00	-	10.970.548,21
01/04/2016	30/06/2016	7.400.982,58	-	-	-	-	6.135.000,00	-	13.535.982,58
01/07/2016	30/09/2016	6.659.070,49	-	-	-	-	6.135.000,00	-	12.794.070,49
01/10/2016	31/12/2016	5.953.388,89	-	72,00	-	-	6.135.000,00	-	12.088.316,89
01/01/2017	31/03/2017	6.459.542,83	-	-	-	-	6.135.000,00	-	12.594.542,83
01/04/2017	30/06/2017	6.131.944,53	-	-	-	-	6.135.000,00	-	12.266.944,53
01/07/2017	30/09/2017	6.046.495,82	-	-	-	-	5.782.702,13	-	11.829.197,95
01/10/2017	31/12/2017	4.891.887,15	-	72,00	-	-	5.336.197,93	-	10.228.013,08
01/01/2018	31/03/2018	7.808.627,88	-	-	-	-	4.885.742,29	-	12.694.370,17
01/04/2018	30/06/2018	6.136.263,86	-	-	-	-	4.521.200,87	-	10.657.464,73
01/07/2018	30/09/2018	4.579.580,68	-	-	-	-	4.187.762,21	-	8.767.342,89
01/10/2018	31/12/2018	5.155.511,86	-	72,00	-	-	3.792.139,03	-	8.947.578,89
01/01/2019	31/03/2019	8.864.300,84	-	-	-	-	3.481.660,65	-	12.345.961,49
01/04/2019	30/06/2019	5.772.188,90	-	-	-	-	3.140.534,21	-	8.912.723,11
01/07/2019	30/09/2019	3.423.701,10	-	-	-	-	2.685.894,89	-	6.109.595,99
01/10/2019	31/12/2019	4.442.993,48	-	72,00	-	-	2.629.500,00	-	7.072.421,48
01/01/2020	31/03/2020	4.544.284,26	-	-	-	68.169.131,71	2.655.268,57	-	75.368.684,54



4.1. Pre-Enforcement Priority of Payments

Payment Date	Expenses	Retention Amount	Fees	Class A Notes Interest Payment Amount	Required Cash Reserve Amount	Class A Notes Formula Redemption Amount	Adjustment Purchase Price	Any other amount due and payable under the Transaction Documents	Junior Notes Interest Amount	Junior Notes Formula Redemption Amount	Total
25/07/2012	-	4.044,40	64.881,16	784.511,33	6.135.000,00	4.240.734,89	-	-	602.395,62	-	11.831.567,39
25/10/2012	-	10.211,60	32.959,48	411.796,67	6.135.000,00	2.362.693,40	-	-	255.817,69	-	9.208.478,84
25/01/2013	8.335,75	59,45	31.348,03	303.072,76	6.135.000,00	2.853.305,51	-	-	618.720,89	-	9.949.842,39
25/04/2013	14.000,00	13.342,17	33.407,72	293.957,19	6.135.000,00	3.433.127,79	-	-	1.078.519,30	-	11.001.354,17
25/07/2013	907,50	18.978,51	50.357,20	290.249,47	6.135.000,00	5.606.041,41	-	-	1.088.540,98	-	13.190.075,07
25/10/2013	300,00	6.250,85	32.120,20	290.122,42	6.135.000,00	5.187.512,66	-	-	-	-	11.651.306,14
27/01/2014	226,79	19.392,98	31.718,14	285.830,95	6.135.000,00	4.670.658,14	-	-	-	-	11.142.827,00
25/04/2014	16.945,76	13.791,48	31.157,37	287.360,92	6.135.000,00	5.373.085,24	-	-	911.685,26	-	12.769.026,04
25/07/2014	976,00	10.906,34	49.091,22	297.743,41	6.135.000,00	4.038.175,74	-	-	576.733,27	-	11.108.625,98
27/10/2014	-	845,11	30.429,26	254.255,75	6.135.000,00	3.950.473,15	-	-	988.195,64	-	11.359.198,91
26/01/2015	1.218,02	18.532,31	30.092,54	197.537,62	6.135.000,00	4.655.021,38	-	-	468.769,28	-	11.506.171,15
27/04/2015	12.000,00	11.010,45	29.384,50	180.876,88	6.135.000,00	4.470.360,36	-	-	589.719,02	-	11.428.351,21
27/07/2015	915,00	15.104,55	47.558,74	156.672,90	6.135.000,00	4.849.902,39	-	-	1.196.780,86	-	12.401.934,44
26/10/2015	-	2.884,59	28.969,78	145.427,82	6.135.000,00	5.020.013,51	-	-	534.097,41	-	11.866.393,11
25/01/2016	915,00	18.308,35	28.606,33	129.475,90	6.135.000,00	4.750.735,18	-	-	802.282,80	-	11.865.323,56
25/04/2016	12.000,00	2.779,28	28.109,56	98.286,85	6.135.000,00	3.919.602,82	-	-	774.769,71	-	10.970.548,21
25/07/2016	915,00	19.872,87	45.955,20	67.202,38	6.135.000,00	6.759.077,16	-	-	507.959,96	-	13.535.982,58
25/10/2016	-	1.941,94	27.532,31	51.441,73	6.135.000,00	5.671.743,85	-	-	906.410,65	-	12.794.070,49
25/01/2017	915,00	26.340,73	26.974,88	44.915,66	6.135.000,00	5.253.144,98	-	-	601.025,64	-	12.088.316,89
25/04/2017	12.590,69	3.437,83	25.065,79	38.161,46	6.135.000,00	5.624.780,98	-	-	755.506,08	-	12.594.542,83
25/07/2017	18.721,69	8.621,33	42.985,36	35.290,45	5.782.686,66	6.378.623,57	-	-	-	-	12.266.929,06
25/10/2017	32,64	753,91	24.219,90	32.923,40	5.336.183,01	6.435.070,17	-	-	-	-	11.829.183,04
25/01/2018	70.709,24	9.586,88	23.941,84	30.500,90	4.885.728,10	5.207.531,92	-	-	-	-	10.227.998,89
25/04/2018	28.450,39	3.099,82	24.023,78	27.773,09	4.521.200,87	4.763.409,37	-	-	3.326.412,86	-	12.694.370,17
25/07/2018	13.072,40	4.338,94	23.299,01	26.010,66	4.187.762,21	5.651.759,65	-	-	751.221,86	-	10.657.464,73
25/10/2018	9.530,26	11.041,63	23.032,08	24.781,33	3.792.139,03	4.435.405,54	-	-	471.413,01	-	8.767.342,89
25/01/2019	38.994,36	8.928,38	39.355,57	23.260,81	3.481.660,65	4.873.234,82	-	-	482.144,31	-	8.947.578,89
25/04/2019	34.212,18	895,51	29.033,71	21.535,09	3.140.534,21	6.494.847,47	-	-	2.624.903,31	-	12.345.961,49
25/07/2019	28.445,34	3.939,71	28.327,69	18.331,23	2.685.894,89	4.750.016,45	-	-	1.397.767,80	-	8.912.723,11
25/10/2019	2.061,80	10.904,32	35.572,41	10.911,53	2.629.500,00	3.033.899,57	-	-	386.746,36	-	6.109.595,99
27/01/2020	9.244,10	1.883,72	36.169,73	7.826,62	2.629.500,00	3.883.087,83	-	-	504.709,48	-	7.072.421,48
27/04/2020	-	-	-	-	-	-	-	-	-	-	-



5. Collateral Portfolio

Collection Period		Principal Instalments (a)	Accrued Interest (b)	Unpaid principal Instalments (c)	Collateral Portfolio (d)=(a)+(c)	Unpaid interest (e)	Defaulted Receivables (f)	Accounting Portfolio (g)=(b)+(d)+(e)+(f)
12/03/2012	30/06/2012	212.209.175,51	349.176,36	15.087,73	212.224.263,24	9.817,72	-	212.583.257,32
01/07/2012	30/09/2012	209.826.036,31	334.999,89	35.524,07	209.861.560,38	19.972,86	-	210.216.533,13
01/10/2012	31/12/2012	206.973.362,86	341.865,68	34.889,63	207.008.252,49	26.835,23	431.559,20	207.808.512,60
01/01/2013	31/03/2013	203.515.799,79	325.972,88	59.330,81	203.575.130,60	50.812,86	431.559,20	204.383.475,54
01/04/2013	30/06/2013	197.891.792,12	314.923,99	77.290,93	197.969.083,05	63.655,27	819.332,40	199.166.994,71
01/07/2013	30/09/2013	192.630.380,54	299.851,78	105.333,09	192.735.713,63	86.450,86	1.090.498,96	194.212.515,23
01/10/2013	31/12/2013	187.398.251,73	313.750,50	271.227,65	187.669.479,38	109.828,89	2.483.661,86	190.576.720,63
01/01/2014	31/03/2014	182.456.731,39	296.748,05	281.103,84	182.737.835,23	109.134,05	2.117.729,60	185.261.446,93
01/04/2014	30/06/2014	178.024.345,36	289.351,81	675.307,01	178.699.652,37	140.932,20	2.455.095,70	181.585.032,08
01/07/2014	30/09/2014	174.034.994,65	272.324,93	714.186,36	174.749.181,01	138.340,87	2.452.276,20	177.612.123,01
01/10/2014	31/12/2014	169.327.718,18	280.625,41	766.445,29	170.094.163,47	169.117,53	2.950.235,44	173.494.141,85
01/01/2015	31/03/2015	164.664.453,70	264.597,08	959.355,75	165.623.809,45	198.945,16	3.297.882,97	169.385.234,66
01/04/2015	30/06/2015	159.670.215,46	252.324,07	1.103.677,95	160.773.893,41	191.639,23	3.008.875,13	164.226.731,84
01/07/2015	30/09/2015	154.181.300,54	231.835,97	1.572.589,72	155.753.890,26	218.190,26	3.407.686,30	159.611.602,79
01/10/2015	31/12/2015	149.281.688,60	237.743,55	1.721.468,22	151.003.156,82	279.175,16	3.468.010,90	154.988.086,43
01/01/2016	31/03/2016	145.135.961,03	221.446,66	1.947.592,00	147.083.553,03	300.790,95	3.557.711,42	151.163.502,06
01/04/2016	30/06/2016	137.865.096,77	205.991,74	2.459.366,63	140.324.463,40	318.433,98	3.893.913,60	144.742.802,72
01/07/2016	30/09/2016	130.806.137,89	184.380,67	3.846.592,10	134.652.729,99	365.711,09	3.822.854,97	139.025.676,72
01/10/2016	31/12/2016	125.121.683,88	185.599,65	4.277.897,71	129.399.581,59	377.094,85	3.947.989,25	133.910.265,34
01/01/2017	31/03/2017	119.403.435,55	170.679,63	4.371.368,24	123.774.803,79	374.874,08	3.937.495,83	128.257.853,33
01/04/2017	30/06/2017	113.198.464,37	160.451,68	4.148.220,72	117.346.685,09	362.041,33	5.029.799,67	122.898.977,77
01/07/2017	30/09/2017	106.707.260,56	147.518,38	4.171.197,12	110.878.457,68	361.003,33	6.202.698,98	117.589.678,37
01/10/2017	31/12/2017	103.084.762,83	149.906,67	3.718.734,91	106.803.497,74	523.024,88	6.079.680,17	113.556.109,46
01/01/2018	31/03/2018	100.572.238,40	137.198,24	2.031.722,72	102.603.961,12	231.114,81	3.445.484,53	106.417.758,70
01/04/2018	30/06/2018	95.256.342,59	126.531,90	2.029.304,98	97.285.647,57	235.098,63	3.288.177,34	100.935.455,44
01/07/2018	30/09/2018	91.141.051,06	120.211,22	2.104.815,31	93.245.866,37	235.827,65	3.354.980,81	96.956.886,05
01/10/2018	31/12/2018	86.672.481,83	118.494,24	2.010.628,18	88.683.110,01	324.586,69	3.329.295,89	92.455.486,83
01/01/2019	31/03/2019	82.376.536,83	110.201,75	152.847,58	82.529.384,41	79.400,69	1.366.643,08	84.085.629,93
01/04/2019	30/06/2019	78.192.247,31	99.739,91	41.754,59	78.234.001,90	15.998,41	460.669,14	78.810.409,36
01/07/2019	30/09/2019	75.207.514,75	94.028,71	48.992,80	75.256.507,55	15.324,81	487.211,18	75.853.072,25
01/10/2019	31/12/2019	71.338.838,07	92.583,59	34.581,79	71.373.419,86	11.658,85	383.024,21	71.860.686,51
01/01/2020	31/03/2020	-	-	-	-	-	-	-



6.1 Portfolio performance

Collection Period		Default Ratio		Cumulative gross Default Ratio		Cumulative net Default Ratio		Delinquency Ratio		Prepayment Ratio	
		Total Portfolio	%	Total Portfolio	%	Total Portfolio	%	Total Portfolio	%	Total Portfolio	%
12/03/2012	30/06/2012	-	0,00%	-	0,00%	-	0,00%	1.015.339,59	0,48%	2.164.652,82	1,01%
01/07/2012	30/09/2012	-	0,00%	-	0,00%	-	0,00%	1.477.479,56	0,70%	2.169.694,14	1,03%
01/10/2012	31/12/2012	431.559,20	0,21%	431.559,20	0,20%	-	0,20%	675.195,52	0,33%	1.876.579,19	0,90%
01/01/2013	31/03/2013	-	0,00%	431.559,20	0,20%	-	0,20%	3.018.583,03	1,48%	2.338.886,06	1,14%
01/04/2013	30/06/2013	387.773,20	0,19%	819.332,40	0,38%	-	0,38%	3.520.336,31	1,78%	2.381.867,23	1,18%
01/07/2013	30/09/2013	271.166,56	0,14%	1.090.498,96	0,50%	-	0,50%	4.254.688,90	2,21%	2.323.315,64	1,18%
01/10/2013	31/12/2013	1.397.955,09	0,73%	2.483.661,86	1,15%	12.252,04	1,14%	3.050.850,13	1,63%	2.130.458,39	1,11%
01/01/2014	31/03/2014	158.740,70	0,08%	2.117.729,60	0,98%	561.874,31	1,24%	2.817.050,22	1,54%	2.115.718,88	1,13%
01/04/2014	30/06/2014	205.628,02	0,11%	2.455.095,70	1,14%	580.931,38	1,40%	3.740.573,66	2,09%	1.886.753,33	1,03%
01/07/2014	30/09/2014	483,78	0,00%	2.452.276,20	1,13%	585.027,71	1,41%	2.460.732,55	1,41%	2.059.664,79	1,14%
01/10/2014	31/12/2014	571.936,08	0,32%	2.950.235,44	1,37%	661.428,75	1,06%	2.369.296,93	1,39%	2.508.512,74	1,41%
01/01/2015	31/03/2015	356.893,92	0,20%	3.297.882,97	1,53%	595.607,21	1,25%	2.679.182,97	1,62%	1.953.918,11	1,12%
01/04/2015	30/06/2015	- 274.890,10	-0,16%	3.008.875,13	1,39%	604.458,31	1,11%	2.429.367,77	1,51%	1.682.476,53	0,99%
01/07/2015	30/09/2015	402.759,44	0,25%	3.407.686,30	1,58%	610.683,01	1,29%	1.895.246,23	1,22%	2.074.180,67	1,25%
01/10/2015	31/12/2015	70.631,67	0,04%	3.468.010,90	1,60%	621.772,15	1,32%	2.877.888,67	1,91%	2.980.614,41	1,84%
01/01/2016	31/03/2016	80.724,64	0,05%	3.557.711,42	1,65%	687.559,05	1,33%	2.161.415,36	1,47%	1.929.028,54	1,22%
01/04/2016	30/06/2016	338.332,98	0,22%	3.893.913,60	1,80%	631.159,14	1,51%	2.407.584,43	1,72%	4.113.770,22	2,70%
01/07/2016	30/09/2016	0,00	0,00%	3.822.854,97	1,77%	711.642,07	1,44%	2.936.781,92	2,18%	3.002.915,52	2,07%
01/10/2016	31/12/2016	131.091,74	0,09%	3.947.989,25	1,83%	641.549,59	1,53%	2.787.024,89	2,15%	3.020.183,76	2,14%
01/01/2017	31/03/2017	227.752,07	0,17%	3.937.495,83	1,82%	879.363,70	1,42%	4.433.307,79	3,58%	1.884.347,41	1,38%
01/04/2017	30/06/2017	1.319.620,09	1,00%	5.029.799,67	2,33%	979.548,82	1,87%	1.922.291,66	1,64%	1.728.760,45	1,30%
01/07/2017	30/09/2017	1.184.788,31	0,92%	6.202.698,98	2,87%	750.040,41	2,52%	805.233,78	0,73%	1.312.317,07	1,02%
01/10/2017	31/12/2017	- 31.881,34	-0,03%	6.079.680,17	2,81%	827.852,25	2,43%	1.071.279,14	1,00%	1.804.132,27	1,45%
01/01/2018	31/03/2018	- 828.920,49	-0,70%	3.445.484,53	1,59%	2.744.462,84	0,32%	480.289,66	0,47%	1.693.376,66	1,40%
01/04/2018	30/06/2018	-	0,00%	3.288.177,34	1,52%	2.917.940,46	0,17%	392.827,68	0,40%	2.974.635,21	2,55%
01/07/2018	30/09/2018	101.455,18	0,09%	3.354.980,81	1,55%	2.965.679,32	0,18%	272.371,26	0,29%	1.260.742,28	1,12%
01/10/2018	31/12/2018	96.579,99	0,09%	3.329.295,89	1,54%	3.043.730,92	0,13%	275.367,25	0,31%	2.504.640,69	2,30%
01/01/2019	31/03/2019	- 139.038,93	-0,13%	1.366.643,08	0,63%	4.988.667,58	-1,68%	275.922,46	0,33%	2.811.286,95	2,67%
01/04/2019	30/06/2019	- 900.892,89	-0,89%	460.669,14	0,21%	2.925.695,44	-1,14%	379.624,81	0,49%	2.107.488,79	2,07%
01/07/2019	30/09/2019	127.166,40	0,13%	487.211,18	0,23%	3.020.135,89	-1,17%	288.688,34	0,38%	360.482,85	0,36%
01/10/2019	31/12/2019	0,00	0,00%	383.024,21	0,18%	3.028.433,40	-1,22%	221.452,62	0,31%	1.661.816,65	1,73%
01/01/2020	31/03/2020	-	0,00%	-	0,00%	-	0,00%	-	0,00%	-	0,00%



6.2 Portfolio performance

Collection Period		Breakdown of the Outstanding Principal in arrears					
		0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	121 - 180 days	over 180 days
12/03/2012	30/06/2012	821.761,19	853.521,00	161.818,59	-	-	-
01/07/2012	30/09/2012	1.029.762,72	535.160,60	63.118,17	157.168,28	722.032,51	-
01/10/2012	31/12/2012	3.784.736,07	192.411,64	-	482.783,88	-	-
01/01/2013	31/03/2013	2.870.923,49	1.329.970,15	684.141,50	368.003,65	636.467,73	-
01/04/2013	30/06/2013	2.262.202,68	1.153.094,34	1.023.122,16	920.540,62	152.428,33	271.150,86
01/07/2013	30/09/2013	2.115.084,52	1.547.188,76	565.713,01	896.816,72	622.663,38	622.307,03
01/10/2013	31/12/2013	1.550.946,00	1.196.939,15	473.125,29	139.687,62	1.241.098,07	-
01/01/2014	31/03/2014	2.243.470,50	1.009.383,44	951.677,26	95.228,87	495.747,26	265.013,39
01/04/2014	30/06/2014	2.303.738,04	1.454.847,52	648.817,69	184.785,17	1.159.206,27	292.917,01
01/07/2014	30/09/2014	2.837.091,96	1.059.532,55	140.009,19	84.061,18	464.794,81	712.334,82
01/10/2014	31/12/2014	2.486.322,84	1.039.102,07	243.179,41	414.296,97	297.868,34	374.850,14
01/01/2015	31/03/2015	3.759.959,68	1.038.569,34	1.092.572,54	57.123,39	490.917,70	-
01/04/2015	30/06/2015	2.470.027,35	1.282.964,65	426.671,04	125.077,95	206.166,43	388.487,70
01/07/2015	30/09/2015	3.290.980,96	775.375,83	463.984,73	368.514,29	216.793,14	70.578,24
01/10/2015	31/12/2015	1.616.226,23	1.028.243,03	728.287,25	674.181,16	378.871,43	68.305,80
01/01/2016	31/03/2016	3.376.608,19	864.813,12	563.266,39	44.653,52	688.682,33	-
01/04/2016	30/06/2016	2.322.971,77	648.310,12	1.459.156,49	-	190.460,85	109.656,97
01/07/2016	30/09/2016	1.756.610,84	425.521,99	591.363,57	828.245,90	854.714,74	236.935,72
01/10/2016	31/12/2016	320.319,80	715.893,69	146.327,82	113.278,75	447.885,35	1.363.639,28
01/01/2017	31/03/2017	1.493.911,99	1.622.717,58	1.308.435,68	-	114.117,51	1.388.037,02
01/04/2017	30/06/2017	975.993,26	455.888,70	88.350,28	22.244,63	1.243.469,34	112.338,71
01/07/2017	30/09/2017	1.341.672,91	273.512,96	286.211,94	89.413,64	156.095,24	-
01/10/2017	31/12/2017	604.651,14	475.168,30	86.987,18	342.959,51	10.632,71	155.531,44
01/01/2018	31/03/2018	989.929,22	248.599,52	130.234,96	101.455,18	-	-
01/04/2018	30/06/2018	1.444.712,92	246.804,17	44.568,33	-	-	101.455,18
01/07/2018	30/09/2018	1.294.535,95	131.645,79	-	44.145,48	96.579,99	-
01/10/2018	31/12/2018	755.621,11	230.440,86	44.926,39	-	-	-
01/01/2019	31/03/2019	998.358,11	105.777,46	42.978,60	127.166,40	-	-
01/04/2019	30/06/2019	841.516,12	134.072,54	118.385,87	-	-	127.166,40
01/07/2019	30/09/2019	956.117,15	53.925,73	74.579,69	160.182,92	-	-
01/10/2019	31/12/2019	603.752,19	20.719,90	72.402,24	-	128.330,48	-
01/01/2020	31/03/2020	1.453.661,64	167.580,29	162.678,02	-	-	-



6.3 Portfolio performance

Collection Period		Breakdown of unpaid principal Instalments in arrears											
		0 - 30 days		31 - 60 days		61 - 90 days		91 - 120 days		121 - 180 days		over 180 days	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
12/03/2012	30/06/2012	5.471,04	2.791,41	5.429,19	4.951,82	3.232,58	1.515,83	-	-	-	-	-	-
01/07/2012	30/09/2012	5.015,79	3.474,28	4.051,16	2.922,81	1.429,44	510,96	9.326,67	1.213,24	15.701,01	11.851,57	-	-
01/10/2012	31/12/2012	14.975,88	9.669,10	948,67	985,37	-	-	4.773,68	3.485,61	-	-	-	-
01/01/2013	31/03/2013	9.843,92	10.894,35	8.334,21	6.585,70	8.343,65	5.267,54	4.332,63	3.852,03	11.134,47	8.053,80	-	-
01/04/2013	30/06/2013	12.304,70	5.394,53	7.504,42	5.836,37	7.505,46	7.883,48	8.415,64	10.028,47	3.076,17	1.331,47	5.648,52	5.555,95
01/07/2013	30/09/2013	10.155,30	4.859,67	11.340,94	7.951,36	9.234,95	3.860,87	14.723,50	9.152,59	9.883,59	8.691,79	16.677,34	13.749,09
01/10/2013	31/12/2013	7.781,53	3.893,75	9.725,99	7.210,27	5.786,48	3.146,79	3.742,27	1.839,38	29.124,08	17.269,81	-	9.839,75
01/01/2014	31/03/2014	13.585,07	6.137,16	13.375,54	4.910,58	15.080,86	10.517,95	1.641,41	1.042,07	11.420,95	6.246,32	9.457,99	15.595,82
01/04/2014	30/06/2014	11.090,35	5.525,35	15.596,72	8.660,02	2.958,91	7.549,33	5.105,42	1.859,18	33.558,03	23.436,21	9.325,96	35.742,13
01/07/2014	30/09/2014	20.229,94	8.260,01	11.552,56	5.431,10	1.837,63	1.032,63	697,95	856,88	6.404,14	11.766,68	49.637,59	46.528,91
01/10/2014	31/12/2014	13.446,36	5.862,27	13.395,60	5.310,33	3.313,52	2.080,79	18.429,31	5.123,36	4.411,97	4.184,32	39.342,35	62.194,60
01/01/2015	31/03/2015	18.515,36	9.081,56	13.581,75	4.499,69	14.208,25	10.116,93	1.361,54	613,30	10.209,13	7.687,78	-	63.861,76
01/04/2015	30/06/2015	12.255,45	6.604,76	11.629,77	5.874,39	5.131,82	3.487,49	3.976,28	1.105,56	6.913,85	4.264,28	14.650,15	67.769,45
01/07/2015	30/09/2015	18.089,55	8.606,79	8.100,27	4.094,46	5.856,12	3.265,94	2.906,93	2.568,33	7.238,14	2.435,80	7.317,46	90.517,14
01/10/2015	31/12/2015	7.816,43	4.203,17	11.909,96	4.560,60	12.090,53	7.241,85	9.705,94	5.432,25	8.325,91	4.932,99	5.874,82	134.499,53
01/01/2016	31/03/2016	16.534,92	8.359,07	7.830,30	4.086,85	8.913,38	4.759,24	1.654,75	444,05	18.215,55	13.289,98	-	-
01/04/2016	30/06/2016	11.068,39	5.406,65	5.261,35	3.370,71	21.708,15	10.617,94	-	-	4.362,00	2.344,83	2.835,18	1.604,05
01/07/2016	30/09/2016	9.659,15	3.866,62	3.670,44	2.043,41	12.200,97	4.172,98	9.074,80	6.811,14	22.138,94	10.034,15	5.294,93	4.109,36
01/10/2016	31/12/2016	2.010,18	805,45	7.228,63	3.026,00	3.553,89	1.068,81	3.345,09	1.178,65	9.534,59	5.236,00	36.988,58	23.461,27
01/01/2017	31/03/2017	8.988,43	3.184,30	14.324,30	5.557,16	24.533,51	5.381,63	-	-	5.508,71	1.537,99	50.123,46	30.558,37
01/04/2017	30/06/2017	7.372,25	1.552,70	5.728,85	1.802,84	1.250,89	286,48	826,31	292,45	44.854,18	5.585,88	6.760,60	1.777,87
01/07/2017	30/09/2017	8.542,78	967,38	2.890,35	840,58	4.722,11	1.588,77	2.287,40	839,48	7.630,18	1.688,09	-	-
01/10/2017	31/12/2017	3.659,59	1.104,72	4.448,57	1.584,92	1.592,81	467,24	7.436,98	1.857,85	2.308,20	169,10	11.508,05	2.093,39
01/01/2018	31/03/2018	4.660,18	1.442,33	4.246,02	1.143,29	1.942,62	708,02	1.779,79	873,58	-	-	-	-
01/04/2018	30/06/2018	4.684,66	1.421,62	2.038,35	646,73	437,88	255,70	-	-	-	-	3.124,78	1.532,88
01/07/2018	30/09/2018	5.229,24	1.699,73	651,18	492,30	-	-	532,92	381,92	1.047,07	985,90	-	-
01/10/2018	31/12/2018	4.915,76	1.342,69	1.257,45	915,20	4.690,88	247,91	-	-	-	-	-	-
01/01/2019	31/03/2019	5.137,79	915,81	1.589,55	336,31	415,09	238,66	-	1.102,09	-	-	-	-
01/04/2019	30/06/2019	6.867,70	1.695,36	1.252,25	441,86	1.650,79	653,23	-	-	-	-	797,16	1.946,14
01/07/2019	30/09/2019	6.457,17	1.361,57	623,56	254,65	1.709,95	399,68	8.006,94	1.458,81	-	-	-	-
01/10/2019	31/12/2019	5.050,74	1.164,21	520,51	68,94	1.380,51	389,71	-	-	4.100,32	1.731,22	-	-
01/01/2020	31/03/2020	-	-	-	-	-	-	-	-	-	-	-	-



7. Renegotiations

Collection Period		Outstanding Principal of Receivables renegotiated during the Collection Period												
		Plan of depreciation	%	Limit (%)	Interest rate (margin)	%	Limit (%)	Cap	%	Limit (%)	Reschedulings	%	Limit (%)	Total Portfolio Limit (%)
12/03/2012	30/06/2012	396.524,02	0,18%	2,00%	-	0,00%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/07/2012	30/09/2012	517.499,49	0,24%	2,00%	-	0,00%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/10/2012	31/12/2012	962.268,94	0,45%	2,00%	-	0,00%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/01/2013	31/03/2013	962.268,94	0,45%	2,00%	-	0,00%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/04/2013	30/06/2013	1.199.442,95	0,55%	2,00%	-	0,00%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/07/2013	30/09/2013	1.454.851,74	0,67%	2,00%	-	0,00%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/10/2013	31/12/2013	1.518.164,79	0,70%	2,00%	-	0,00%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/01/2014	31/03/2014	1.959.695,00	0,91%	2,00%	-	0,00%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/04/2014	30/06/2014	2.413.600,00	1,12%	2,00%	-	0,00%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/07/2014	30/09/2014	2.548.911,63	1,18%	2,00%	45.608,97	0,02%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/10/2014	31/12/2014	2.548.911,63	1,18%	2,00%	334.910,74	0,15%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/01/2015	31/03/2015	3.178.748,15	1,47%	2,00%	1.844.883,60	0,85%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/04/2015	30/06/2015	3.503.847,27	1,62%	2,00%	1.998.216,18	0,92%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/07/2015	30/09/2015	3.587.202,99	1,66%	2,00%	1.998.216,18	0,92%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/10/2015	31/12/2015	3.721.157,10	1,72%	2,00%	1.998.216,18	0,92%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/01/2016	31/03/2016	4.318.516,23	2,00%	2,00%	2.383.779,57	1,10%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/04/2016	30/06/2016	4.736.735,37	2,19%	2,00%	2.929.873,13	1,36%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/07/2016	30/09/2016	4.903.465,12	2,27%	2,00%	3.648.497,38	1,69%	2,00%	394.000,00	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/10/2016	31/12/2016	4.903.465,12	2,27%	2,00%	3.929.942,89	1,82%	2,00%	394.726,99	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/01/2017	31/03/2017	5.162.608,49	2,39%	2,00%	4.173.031,94	1,93%	2,00%	394.726,99	0,18%	1,00%	-	0,00%	3,00%	10,00%
01/04/2017	30/06/2017	5.359.096,85	2,48%	2,00%	4.505.348,13	2,08%	2,00%	1.295.440,86	0,60%	1,00%	-	0,00%	3,00%	10,00%
01/07/2017	30/09/2017	5.438.894,12	2,52%	2,00%	4.993.220,76	2,31%	2,00%	1.425.392,94	0,66%	1,00%	-	0,00%	3,00%	10,00%
01/10/2017	31/12/2017	5.438.894,12	2,52%	2,00%	5.073.502,14	2,35%	2,00%	1.425.392,94	0,66%	1,00%	-	0,00%	3,00%	10,00%
01/01/2018	31/03/2018	6.604.956,55	3,06%	2,00%	5.593.536,86	2,59%	2,00%	1.425.392,94	0,66%	1,00%	-	0,00%	3,00%	10,00%
01/04/2018	30/06/2018	6.784.698,36	3,14%	2,00%	5.703.296,97	2,64%	2,00%	1.425.392,94	0,66%	1,00%	-	0,00%	3,00%	10,00%
01/07/2018	30/09/2018	7.195.533,54	3,33%	2,00%	6.015.475,74	2,78%	2,00%	1.425.392,94	0,66%	1,00%	-	0,00%	3,00%	10,00%
01/10/2018	31/12/2018	7.215.882,77	3,34%	2,00%	6.191.925,27	2,87%	2,00%	1.425.392,94	0,66%	1,00%	-	0,00%	3,00%	10,00%
01/01/2019	31/03/2019	7.215.882,77	3,34%	2,00%	6.430.898,39	2,98%	2,00%	1.425.392,94	0,66%	1,00%	-	0,00%	3,00%	10,00%
01/04/2019	30/06/2019	7.215.882,77	3,34%	2,00%	6.622.165,28	3,06%	2,00%	1.425.392,94	0,66%	1,00%	-	0,00%	3,00%	10,00%
01/07/2019	30/09/2019	7.215.882,77	3,34%	2,00%	6.851.065,79	3,17%	2,00%	1.425.392,94	0,66%	1,00%	-	0,00%	3,00%	10,00%
01/10/2019	31/12/2019	7.215.882,77	3,34%	2,00%	7.354.456,09	3,40%	2,00%	1.425.392,94	0,66%	1,00%	-	0,00%	3,00%	10,00%
01/01/2020	31/03/2020	-	0,00%	0,00%	-	0,00%	0,00%	-	0,00%	0,00%	-	0,00%	0,00%	0,00%



8. Accolli, Suspension Amounts

Collection Period		Accolli (Outstanding Principal)	%	Limit (%)	Suspensions (Outstanding Principal)	%	Limit (%)
12/03/2012	30/06/2012	446.408,44	0,21%	5,00%	289.225,54	0,14%	5,00%
01/07/2012	30/09/2012	446.408,44	0,21%	5,00%	59.755,87	0,03%	5,00%
01/10/2012	31/12/2012	790.489,69	0,37%	5,00%	750.000,00	0,36%	5,00%
01/01/2013	31/03/2013	790.489,69	0,37%	5,00%	2.650.922,32	1,30%	5,00%
01/04/2013	30/06/2013	908.786,32	0,42%	5,00%	798.897,33	0,40%	5,00%
01/07/2013	30/09/2013	1.222.642,29	0,57%	5,00%	199.477,28	0,10%	5,00%
01/10/2013	31/12/2013	1.750.088,64	0,81%	5,00%	203.886,59	0,11%	5,00%
01/01/2014	31/03/2014	1.942.205,78	0,90%	5,00%	129.650,77	0,07%	5,00%
01/04/2014	30/06/2014	1.942.205,78	0,90%	5,00%	255.257,00	0,14%	5,00%
01/07/2014	30/09/2014	2.287.299,84	1,06%	5,00%	297.030,69	0,17%	5,00%
01/10/2014	31/12/2014	2.482.198,56	1,15%	5,00%	913.105,09	0,54%	5,00%
01/01/2015	31/03/2015	2.576.469,52	1,19%	5,00%	1.169.573,83	0,71%	5,00%
01/04/2015	30/06/2015	2.576.469,52	1,19%	5,00%	75.393,74	0,05%	5,00%
01/07/2015	30/09/2015	2.911.252,47	1,35%	5,00%	393.203,98	0,25%	5,00%
01/10/2015	31/12/2015	2.911.252,47	1,35%	5,00%	76.778,19	0,05%	5,00%
01/01/2016	31/03/2016	3.065.596,83	1,42%	5,00%	263.069,76	0,18%	5,00%
01/04/2016	30/06/2016	3.065.596,83	1,42%	5,00%	56.095,98	0,04%	5,00%
01/07/2016	30/09/2016	3.368.655,02	1,56%	5,00%	393.761,25	0,29%	5,00%
01/10/2016	31/12/2016	3.368.655,02	1,56%	5,00%	103.110,63	0,08%	5,00%
01/01/2017	31/03/2017	3.368.655,02	1,56%	5,00%	135.715,39	0,11%	5,00%
01/04/2017	30/06/2017	3.368.655,02	1,56%	5,00%	-	0,00%	5,00%
01/07/2017	30/09/2017	3.514.902,19	1,63%	5,00%	-	0,00%	5,00%
01/10/2017	31/12/2017	3.612.172,11	1,67%	5,00%	87.535,99	0,08%	5,00%
01/01/2018	31/03/2018	3.612.172,11	1,67%	5,00%	107.155,80	0,10%	5,00%
01/04/2018	30/06/2018	3.612.172,11	1,67%	5,00%	-	0,00%	5,00%
01/07/2018	30/09/2018	3.848.820,56	1,78%	5,00%	127.166,40	0,14%	5,00%
01/10/2018	31/12/2018	3.931.206,64	1,82%	5,00%	-	0,00%	5,00%
01/01/2019	31/03/2019	4.078.129,92	1,89%	5,00%	317.007,00	0,38%	5,00%
01/04/2019	30/06/2019	4.167.103,40	1,93%	5,00%	-	0,00%	5,00%
01/07/2019	30/09/2019	4.167.103,40	1,93%	5,00%	63.952,52	0,08%	5,00%
01/10/2019	31/12/2019	4.275.658,27	1,98%	5,00%	132.490,45	0,19%	5,00%
01/01/2020	31/03/2020	-	0,00%	0,00%	-	0,00%	0,00%



9.1 Portfolio description

Collection Period		Outstanding Principal by interest rate		Outstanding Principal by range				Clients concentration			
		Floating rate	Fixed rate	0,01 - 25.000	25.000,01 - 75.000	75.000,01 - 250.000	over 250.000	First client	First Five clients	First Ten clients	First Twenty clients
12/03/2012	30/06/2012	212.224.263,24	-	911.878,88	63.009.643,62	126.501.548,40	21.801.192,34	1.623.532,09	6.111.055,35	9.323.920,41	14.130.932,80
01/07/2012	30/09/2012	209.861.560,38	-	901.376,68	62.752.667,58	124.949.952,90	21.257.563,22	1.573.463,81	6.000.695,34	9.180.112,30	13.955.746,32
01/10/2012	31/12/2012	207.008.252,49	-	956.846,45	62.642.655,61	122.698.337,73	20.710.412,70	1.523.169,88	5.889.705,50	9.036.121,56	13.775.885,67
01/01/2013	31/03/2013	203.575.130,60	-	899.270,90	31.177.436,65	145.111.049,36	26.387.373,69	1.472.649,30	5.778.081,89	8.887.292,22	13.575.684,31
01/04/2013	30/06/2013	197.969.083,05	-	990.748,57	31.443.928,62	140.349.765,57	25.184.640,29	1.422.682,06	5.665.820,43	8.710.533,38	13.347.225,23
01/07/2013	30/09/2013	193.754.901,43	-	1.118.633,11	32.235.812,63	135.552.681,60	24.847.789,79	1.402.958,36	5.593.669,51	8.601.474,75	13.205.102,89
01/10/2013	31/12/2013	190.153.141,24	-	1.132.069,72	32.533.898,34	132.558.997,28	23.928.175,90	1.383.074,40	5.454.414,21	8.381.214,39	12.926.755,04
01/01/2014	31/03/2014	184.715.781,52	139.783,31	1.258.013,08	32.549.189,90	128.399.529,76	22.648.832,09	1.363.028,88	5.364.628,97	8.235.042,72	12.681.324,60
01/04/2014	30/06/2014	180.678.383,57	476.364,50	1.362.128,72	32.550.010,27	125.420.638,40	21.821.970,68	1.342.820,50	5.247.170,33	8.072.556,54	12.471.161,71
01/07/2014	30/09/2014	177.201.457,21	-	1.393.216,52	32.458.897,62	122.095.748,24	21.253.594,83	1.322.447,92	5.156.293,14	7.938.427,69	12.286.964,47
01/10/2014	31/12/2014	173.044.398,91	-	1.360.775,39	32.914.321,87	118.083.791,00	20.685.510,65	1.301.909,81	5.037.731,51	7.776.332,09	12.074.462,00
01/01/2015	31/03/2015	168.921.692,42	-	1.580.497,66	33.021.036,84	114.341.241,40	19.978.916,52	1.281.204,83	4.952.306,14	7.529.036,78	11.665.106,53
01/04/2015	30/06/2015	163.782.768,54	-	1.633.251,24	32.707.231,03	111.401.187,34	18.041.098,93	1.260.331,62	4.760.748,92	7.197.415,05	11.181.938,43
01/07/2015	30/09/2015	158.583.064,38	578.512,18	1.677.371,36	32.455.194,67	108.392.737,50	16.636.273,03	1.239.288,82	4.668.754,44	7.062.913,07	10.964.016,17
01/10/2015	31/12/2015	153.471.608,43	999.559,29	1.932.295,96	32.863.681,87	103.546.747,57	16.128.442,32	1.218.075,05	4.600.429,98	6.971.039,25	10.836.817,02
01/01/2016	31/03/2016	149.521.728,01	1.119.536,44	2.033.423,20	32.572.392,54	100.935.967,89	15.099.480,82	1.196.688,92	4.486.639,41	6.803.488,53	10.596.749,70
01/04/2016	30/06/2016	143.215.786,67	1.002.590,33	2.143.325,39	32.145.663,43	96.054.305,37	13.875.082,81	1.175.129,92	4.395.515,48	6.669.958,90	10.417.068,39
01/07/2016	30/09/2016	137.484.746,25	990.838,71	2.456.350,68	31.460.259,00	91.168.193,85	13.390.781,43	1.153.393,95	4.307.746,85	6.548.745,91	10.242.685,17
01/10/2016	31/12/2016	132.452.382,92	895.187,92	2.536.390,68	30.467.573,94	87.168.208,43	13.175.397,79	1.131.482,28	4.222.234,22	6.442.412,40	10.072.005,56
01/01/2017	31/03/2017	126.955.810,89	756.263,84	2.495.518,82	30.128.864,03	83.081.595,48	11.870.947,40	1.131.482,28	4.200.995,26	6.414.211,97	10.023.728,51
01/04/2017	30/06/2017	121.747.845,44	628.639,32	2.634.356,63	29.009.704,34	78.847.839,98	11.884.583,81	1.128.956,95	4.094.874,05	6.263.582,64	9.675.325,16
01/07/2017	30/09/2017	113.007.601,31	4.073.555,35	4.707.501,61	32.027.882,91	62.521.179,93	5.896.358,71	1.128.956,95	4.048.672,69	6.202.301,10	9.576.503,89
01/10/2017	31/12/2017	108.697.201,40	4.185.976,51	2.934.969,30	28.201.732,57	70.855.881,58	10.890.594,46	1.042.040,76	3.880.361,04	6.005.086,04	9.303.966,24
01/01/2018	31/03/2018	103.732.599,96	2.316.845,69	2.926.044,54	27.778.423,57	66.878.965,75	8.466.011,79	951.426,98	3.252.843,07	5.264.128,02	8.231.155,19
01/04/2018	30/06/2018	98.274.470,42	2.299.354,49	2.895.401,66	26.782.856,54	63.841.144,14	7.054.422,57	951.426,98	3.254.043,80	5.067.913,36	7.801.220,41
01/07/2018	30/09/2018	94.215.495,61	2.385.351,57	3.128.960,79	26.284.690,73	60.439.997,61	6.747.198,05	951.426,98	3.026.435,11	4.530.669,83	7.034.330,83
01/10/2018	31/12/2018	89.634.840,55	2.377.565,35	3.189.261,14	25.686.667,78	57.753.216,32	5.383.260,66	951.426,98	3.160.004,71	4.805.317,90	7.348.483,94
01/01/2019	31/03/2019	83.582.176,55	313.850,94	3.050.757,57	24.544.186,86	53.103.390,07	3.197.692,99	900.892,89	2.339.396,43	3.689.877,08	5.978.016,93
01/04/2019	30/06/2019	78.465.391,47	229.279,57	3.264.930,30	23.687.810,67	49.234.144,95	2.507.785,12	385.285,05	1.705.259,01	2.987.840,74	5.205.019,33
01/07/2019	30/09/2019	75.519.757,95	223.960,78	3.343.709,24	23.471.300,11	46.832.276,43	2.096.432,95	374.982,45	1.587.791,52	2.804.059,14	4.952.562,23
01/10/2019	31/12/2019	71.537.840,55	218.603,52	3.331.029,75	23.014.953,62	43.598.778,37	1.811.682,33	364.536,91	1.559.872,08	2.757.014,11	4.871.862,49
01/01/2020	31/03/2020	-	-	-	-	-	-	-	-	-	-



9.2 Portfolio description

Outstanding Principal by LTV

Collection Period		0 - 10%	10,01 - 20%	20,01 - 30%	30,01 - 40%	40,01 - 50%	50,01 - 60%	60,01 - 70%	70,01 - 80%	80,01 - 90%	90,01 - 100%	Over 100%
12/03/2012	30/06/2012	12.526,64	605.688,15	3.628.999,05	11.484.035,41	45.980.501,43	35.086.080,58	42.656.190,45	42.855.670,66	19.536.295,95	10.378.274,92	-
01/07/2012	30/09/2012	33.557,86	933.641,25	3.403.219,77	11.775.922,60	45.921.454,23	34.462.414,91	42.682.238,92	41.728.182,15	18.565.711,60	10.355.217,09	-
01/10/2012	31/12/2012	31.498,45	1.072.677,43	3.677.428,66	13.311.249,90	45.028.999,97	33.243.730,46	43.890.012,37	38.961.905,10	18.090.266,21	9.700.483,94	-
01/01/2013	31/03/2013	391.464,65	2.324.672,84	7.169.396,59	27.082.613,41	42.087.842,80	35.172.579,75	49.058.274,81	21.459.693,20	15.969.373,75	2.859.218,80	-
01/04/2013	30/06/2013	37.778,12	1.405.523,24	4.041.339,39	15.100.612,80	43.097.020,83	33.665.377,69	42.345.871,98	34.835.869,96	16.603.883,75	6.835.805,29	-
01/07/2013	30/09/2013	157.363,37	1.410.215,68	4.333.470,32	16.276.237,92	41.145.193,98	34.333.385,42	42.007.767,72	31.995.964,47	15.983.692,40	6.111.610,15	-
01/10/2013	31/12/2013	170.092,75	1.583.239,74	5.033.059,08	17.121.534,71	41.919.428,50	33.444.518,26	39.819.340,04	30.130.819,64	16.306.214,38	4.624.894,14	-
01/01/2014	31/03/2014	170.390,00	1.628.262,00	5.792.555,00	18.088.523,42	40.818.600,68	32.289.356,64	38.953.359,43	27.998.296,08	16.060.867,22	3.055.353,68	-
01/04/2014	30/06/2014	198.385,00	1.644.075,00	6.206.539,00	20.460.321,99	38.064.771,58	33.223.511,02	38.970.818,59	24.510.562,81	16.088.785,93	1.786.977,09	-
01/07/2014	30/09/2014	335.882,00	1.486.271,00	6.578.355,00	21.339.417,63	36.881.622,95	31.842.299,20	38.827.854,09	23.446.694,49	15.693.085,97	769.975,27	-
01/10/2014	31/12/2014	278.044,00	1.499.779,00	7.679.526,00	16.327.814,62	32.256.420,91	28.703.145,19	30.978.291,47	28.794.609,39	19.783.282,85	4.575.152,00	2.168.333,15
01/01/2015	31/03/2015	236.652,42	1.850.849,51	7.733.666,75	17.786.858,60	29.401.752,17	28.305.357,89	31.444.002,27	27.217.785,83	18.925.100,21	4.236.266,83	1.783.399,94
01/04/2015	30/06/2015	234.668,00	2.009.352,00	8.012.235,00	18.312.758,86	28.450.659,59	26.441.575,23	31.561.985,95	26.154.740,62	17.325.348,43	3.512.985,15	1.766.459,38
01/07/2015	30/09/2015	314.304,00	1.989.227,00	8.341.026,00	18.156.843,86	27.073.274,02	26.947.069,47	31.319.441,48	23.803.015,58	16.346.040,87	3.228.887,65	1.642.447,35
01/10/2015	31/12/2015	295.144,00	2.066.148,00	4.847.634,00	18.677.814,42	25.195.586,14	24.168.448,98	27.091.684,31	24.720.155,35	17.492.260,22	4.597.741,23	2.216.408,55
01/01/2016	31/03/2016	386.166,00	2.395.500,00	8.250.989,00	19.407.715,01	23.934.188,73	23.497.755,01	26.411.788,44	22.985.335,24	17.214.855,83	4.219.362,31	1.937.608,97
01/04/2016	30/06/2016	432.608,00	2.590.542,00	8.463.065,00	19.195.855,19	22.091.403,86	22.648.292,77	25.703.038,24	22.560.803,83	14.996.637,49	3.838.923,89	1.697.206,92
01/07/2016	30/09/2016	417.261,00	2.733.844,00	8.331.506,00	19.639.718,96	20.656.709,44	22.372.166,63	24.976.455,17	20.487.372,77	13.674.967,27	3.892.157,14	1.293.425,91
01/10/2016	31/12/2016	353.858,00	3.329.902,00	7.930.463,00	19.400.839,92	20.617.982,78	21.301.578,94	24.288.615,81	19.834.981,97	11.803.337,52	3.457.219,61	1.028.774,57
01/01/2017	31/03/2017	368.959,00	3.394.188,00	8.243.918,00	18.766.896,27	19.160.591,58	20.592.252,32	23.698.054,69	18.350.873,79	10.887.534,14	3.057.203,79	1.016.499,77
01/04/2017	30/06/2017	512.385,00	3.938.633,00	8.576.969,00	17.660.808,96	18.150.204,80	19.760.445,34	23.054.347,31	18.083.428,90	9.105.765,43	2.529.379,08	1.004.118,01
01/07/2017	30/09/2017	129.549,89	5.401.363,00	8.646.916,00	17.534.940,49	14.553.632,60	17.142.659,82	17.129.907,65	13.221.218,76	7.016.867,24	2.993.305,75	350.207,84
01/10/2017	31/12/2017	631.671,00	3.836.383,00	8.487.541,00	18.558.694,14	15.487.146,20	19.455.607,68	20.449.448,22	15.889.480,43	7.386.804,39	2.356.823,11	343.580,07
01/01/2018	31/03/2018	672.255,00	4.489.387,00	8.478.521,00	15.654.487,25	15.413.677,86	18.054.921,08	20.046.735,20	14.147.027,53	6.705.177,27	2.232.131,85	155.125,15
01/04/2018	30/06/2018	630.032,00	4.642.343,00	7.585.416,00	14.439.202,21	15.317.077,52	17.307.546,29	18.953.543,99	12.909.799,25	5.922.379,11	2.009.418,03	153.706,61
01/07/2018	30/09/2018	665.003,00	4.206.918,00	7.183.578,00	13.681.539,57	13.241.575,94	14.935.676,07	17.916.659,53	11.655.503,40	7.584.397,94	2.987.701,04	2.542.294,20
01/10/2018	31/12/2018	797.534,00	4.168.889,00	7.265.502,00	12.414.485,59	13.436.094,80	15.756.859,63	15.783.592,35	11.574.957,12	5.961.940,11	2.767.576,03	2.084.976,35
01/01/2019	31/03/2019	1.021.458,00	3.986.155,00	6.926.065,00	11.247.597,60	13.147.855,10	14.719.028,17	14.140.368,33	10.087.663,54	5.187.632,62	2.593.331,35	838.872,32
01/04/2019	30/06/2019	1.102.506,00	3.769.478,00	7.793.317,00	10.230.345,83	12.040.134,60	14.504.711,59	13.086.598,03	8.738.779,26	4.143.192,21	2.266.152,84	831.284,16
01/07/2019	30/09/2019	1.104.865,00	3.885.649,00	7.496.303,00	9.712.050,27	13.206.456,11	13.325.951,99	11.770.186,00	8.694.606,13	3.605.563,65	1.984.826,97	815.867,79
01/10/2019	31/12/2019	1.066.568,00	3.649.173,00	7.371.081,00	9.610.796,74	12.176.022,90	13.182.106,99	10.740.302,06	8.369.964,42	2.742.829,29	2.088.577,79	650.844,02
01/01/2020	31/03/2020	-	-	-	-	-	-	-	-	-	-	-

