

Madeleine SPV S.r.l.

INVESTORS REPORT

SECURITISATION
SERVICES



€ 260.800.000 Class A Asset Backed Partly Paid Fixed Rate Notes due 2038
€ 27.000.000 Class B Asset Backed Partly Paid Fixed Rate Notes due 2038
€ 30.200.000 Class C Asset Backed Partly Paid Variable Return Notes due 2038

Contacts

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Recipients

| | |
|--------------------------------------|---|
| Issuer: | Madeleine SPV S.r.l. |
| Originator/Service: | Pitagora S.p.A. |
| Back-up Service: | Zenith Service S.p.A. |
| Calculation Agent/Corporate Service: | Securitisation Services S.p.A. |
| English Account Bank/Cash Manager: | The Bank of New York Mellon S.A./N.V., London Branch |
| Paying Agent/Italian Account Bank: | The Bank of New York Mellon (Luxembourg) S.A., Italian Branch |
| Representative of the Noteholders: | Securitisation Services S.p.A. |
| Rating Agency: | Moody's and DBRS |
| Subscriber: | Pitagora S.p.A. / Hermes |

Reporting Dates

| | | |
|-----------------------|------------------|----------------|
| Investors Report Date | 06/07/2020 | |
| Payment Date | 29/06/2020 | |
| Collection Period | from: 07/03/2020 | to: 08/06/2020 |
| Interest Period | 27/03/2020 | 28/06/2020 |

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This Investors Report is prepared by Securitisation Services 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. Assets and Notes Description

1.1 Assets & Notes

Initial Portfolio: 24/05/2013

Transfer Date 09/05/2013

Underlying assets: personal loans to be reimbursed through a Salary Assignment issued in favour of Pitagora S.p.A.

The Notes:

| | ISIN Code | Nominal Amount | Currency | Listing | Legal Maturity | Type of Redemption | Fixed rate |
|---------|--------------|----------------|----------|------------|----------------|--------------------|------------|
| Class A | IT0004928658 | 260.800.000,00 | EUR | Luxembourg | December 2038 | Amortising | 1,75% |
| Class B | IT0005054439 | 27.000.000,00 | EUR | N.A. | December 2038 | Amortising | 3,50% |
| Class C | IT0005054447 | 30.200.000,00 | EUR | N.A. | December 2038 | | |

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option (d) of Article 405 of CRR, Part II, Chapter 6, Section IV of the Bank of Italy's Circular No. 285 dated 17 December 2013 (as amended and supplemented from time to time) and article 51 of the AIFMR.



2. Transaction Description

2.1 Relevant dates & main features

| | |
|----------------------------|--|
| Payment Date definition | means: (a) prior to the delivery of a Trigger Notice, the 27th of March, June, September and December in each year or, if such day is not a Business Day, the immediately following Business Day; and (b) following the delivery of a Trigger Notice, any day on which any payment is required to be made by the Representative of the Noteholders in accordance with the Post Trigger Event Priority of Payment, the Conditions and the Intercreditor Agreement, provided that the First Payment Date will fall on 27 September 2013. |
| Interest Period definition | means each period from (and including) a Payment Date to (but excluding) the next following Payment Date. |
| First Payment Date | 27/09/2013 |
| Ramp-up period | NO |
| Hedging Agreement: | NO |

2.2 Counterparties

| | |
|--------------------------------------|---|
| Issuer: | Madeleine SPV S.r.l. |
| Originator/Servicer: | Pitagora S.p.A. |
| Back-up Servicer: | Zenith Service S.p.A. |
| Calculation Agent/Corporate Servicer | Securitisation Services S.p.A. |
| Cash Manager: | The Bank of New York Mellon S.A./N.V., London Branch |
| English Account Bank: | The Bank of New York Mellon S.A./N.V., London Branch |
| Paying Agent/Italian Account Bank: | The Bank of New York Mellon (Luxembourg) S.A., Italian Branch |
| Representative of the Noteholders: | Securitisation Services S.p.A. |



2.1 Class A Notes Interest Payments and Principal Distribution

ISIN IT0004928658

Nominal Amount Eur 260.800.000,00

| Interest Period | Payment Date | Before payments | | Payments | | After payments | | | |
|-----------------|--------------|-----------------------------------|---------------------|---------------|------------|---------------------------------------|----------------|-----------------|---|
| | | Principal Amount Outstanding A | Paid-up amount B | Interest | Principal | Principal Amount Outstanding A + B | Pool Factor | Unpaid Interest | |
| 24/05/2013 | 27/09/2013 | 27/09/2013 | 17.847.657,45 | 24.625.299,13 | 109.316,90 | - | 42.472.956,58 | 0,1629 | - |
| 27/09/2013 | 26/12/2013 | 27/12/2013 | 42.472.956,58 | 16.710.425,64 | 187.883,84 | - | 59.183.382,22 | 0,2269 | - |
| 27/12/2013 | 26/03/2014 | 27/03/2014 | 59.183.382,22 | 32.638.485,60 | 258.927,30 | - | 91.821.867,82 | 0,3521 | - |
| 27/03/2014 | 26/06/2014 | 27/06/2014 | 91.821.867,82 | 36.668.287,65 | 410.647,80 | - | 128.490.155,47 | 0,4927 | - |
| 27/06/2014 | 28/09/2014 | 29/09/2014 | 128.490.155,47 | 16.458.802,54 | 587.128,63 | - | 144.948.958,00 | 0,5558 | - |
| 29/09/2014 | 28/12/2014 | 29/12/2014 | 144.948.958,00 | 6.363.588,80 | 641.197,82 | - | 151.312.546,80 | 0,5802 | - |
| 29/12/2014 | 26/03/2015 | 27/03/2015 | 151.312.546,80 | - | 647.281,45 | 7.579.713,52 | 143.732.833,28 | 0,5511 | - |
| 27/03/2015 | 28/06/2015 | 29/06/2015 | 143.732.833,28 | - | 656.779,21 | 8.401.549,18 | 135.331.284,10 | 0,5189 | - |
| 29/06/2015 | 27/09/2015 | 28/09/2015 | 135.331.284,10 | - | 598.652,97 | 8.288.378,14 | 127.042.905,96 | 0,4871 | - |
| 28/09/2015 | 28/12/2015 | 29/12/2015 | 127.042.905,96 | - | 568.164,11 | 7.768.474,05 | 119.274.431,91 | 0,4573 | - |
| 29/12/2015 | 28/03/2016 | 29/03/2016 | 119.274.431,91 | - | 527.623,71 | 7.573.747,57 | 111.700.684,34 | 0,4283 | - |
| 29/03/2016 | 26/06/2016 | 27/06/2016 | 111.700.684,34 | - | 488.690,49 | 11.356.385,86 | 100.344.298,48 | 0,3848 | - |
| 27/06/2016 | 26/09/2016 | 27/09/2016 | 100.344.298,48 | - | 448.762,00 | 10.997.150,08 | 89.347.148,39 | 0,3426 | - |
| 27/09/2016 | 27/12/2016 | 28/12/2016 | 89.347.148,39 | - | 399.580,30 | 11.508.066,09 | 77.839.082,30 | 0,2985 | - |
| 28/12/2016 | 26/03/2017 | 27/03/2017 | 77.839.082,30 | - | 336.762,14 | 9.311.190,58 | 68.527.891,72 | 0,2628 | - |
| 27/03/2017 | 26/06/2017 | 27/06/2017 | 68.527.891,72 | - | 306.471,96 | 10.107.897,25 | 58.419.994,47 | 0,2240 | - |
| 27/06/2017 | 26/09/2017 | 27/09/2017 | 58.419.994,47 | - | 261.267,20 | 13.298.198,85 | 45.121.795,62 | 0,1730 | - |
| 27/09/2017 | 26/12/2017 | 27/12/2017 | 45.121.795,62 | - | 199.601,28 | 11.367.106,20 | 33.754.689,42 | 0,1294 | - |
| 27/12/2017 | 26/03/2018 | 27/03/2018 | 33.754.689,42 | - | 147.676,77 | 10.835.989,62 | 22.918.699,80 | 0,0879 | - |
| 27/03/2018 | 26/06/2018 | 27/06/2018 | 22.918.699,80 | - | 102.497,52 | 11.523.231,52 | 11.395.468,28 | 0,0437 | - |
| 27/06/2018 | 26/09/2018 | 27/09/2018 | 11.395.468,28 | - | 50.963,07 | 7.568.220,46 | 3.827.247,82 | 0,0147 | - |
| 27/09/2018 | 26/12/2018 | 27/12/2018 | 3.827.247,82 | - | 16.930,26 | 3.827.247,82 | - | - | - |
| 27/12/2018 | 26/03/2019 | 27/03/2019 | - | - | - | - | - | - | - |
| 27/03/2019 | 26/06/2019 | 27/06/2019 | - | - | - | - | - | - | - |
| 27/06/2019 | 26/09/2019 | 27/09/2019 | - | - | - | - | - | - | - |
| 27/09/2019 | 26/12/2019 | 27/12/2019 | - | - | - | - | - | - | - |
| 27/12/2019 | 26/03/2020 | 27/03/2020 | - | - | - | - | - | - | - |
| 27/03/2020 | 28/06/2020 | 29/06/2020 | - | - | - | - | - | - | - |



2.2 Class A Notes Coupon Calculation

| Interest Period | Payment Date | Beginning Balance Principal Amount Outstanding | Interest Rate | Accrual Period | Accrued Interest (Coupon Amount) | Interest paid | Interest Unpaid in this period | Cumulative Interest Unpaid | |
|-----------------|--------------|--|----------------|----------------|----------------------------------|---------------|--------------------------------|----------------------------|---|
| 24/05/2013 | 27/09/2013 | 27/09/2013 | 17.847.657,45 | 1,75% | 126 | 109.316,90 | 109.316,90 | - | - |
| 27/09/2013 | 26/12/2013 | 27/12/2013 | 42.472.956,58 | 1,75% | 91 | 187.883,84 | 187.883,84 | - | - |
| 27/12/2013 | 26/03/2014 | 27/03/2014 | 59.183.382,22 | 1,75% | 90 | 258.927,30 | 258.927,30 | - | - |
| 27/03/2014 | 26/06/2014 | 27/06/2014 | 91.821.867,82 | 1,75% | 92 | 410.647,80 | 410.647,80 | - | - |
| 27/06/2014 | 28/09/2014 | 29/09/2014 | 128.490.155,47 | 1,75% | 94 | 587.128,63 | 587.128,63 | - | - |
| 29/09/2014 | 28/12/2014 | 29/12/2014 | 144.948.958,00 | 1,75% | 91 | 641.197,82 | 641.197,82 | - | - |
| 29/12/2014 | 26/03/2015 | 27/03/2015 | 151.312.546,80 | 1,75% | 88 | 647.281,45 | 647.281,45 | - | - |
| 27/03/2015 | 28/06/2015 | 29/06/2015 | 143.732.833,28 | 1,75% | 94 | 656.779,20 | 656.779,21 | - | - |
| 29/06/2015 | 27/09/2015 | 28/09/2015 | 135.331.284,10 | 1,75% | 91 | 598.652,97 | 598.652,97 | - | - |
| 28/09/2015 | 28/12/2015 | 29/12/2015 | 127.042.905,96 | 1,75% | 92 | 568.164,11 | 568.164,11 | - | - |
| 29/12/2015 | 28/03/2016 | 29/03/2016 | 119.274.431,91 | 1,75% | 91 | 527.623,70 | 527.623,71 | - | - |
| 29/03/2016 | 26/06/2016 | 27/06/2016 | 111.700.684,34 | 1,75% | 90 | 488.690,49 | 488.690,49 | - | - |
| 27/06/2016 | 26/09/2016 | 27/09/2016 | 100.344.298,48 | 1,75% | 92 | 448.762,00 | 448.762,00 | - | - |
| 27/09/2016 | 27/12/2016 | 28/12/2016 | 89.347.148,39 | 1,75% | 92 | 399.580,30 | 399.580,30 | - | - |
| 28/12/2016 | 26/03/2017 | 27/03/2017 | 77.839.082,30 | 1,75% | 89 | 336.762,14 | 336.762,14 | - | - |
| 27/03/2017 | 26/06/2017 | 27/06/2017 | 68.527.891,72 | 1,75% | 92 | 306.471,96 | 306.471,96 | - | - |
| 27/06/2017 | 26/09/2017 | 27/09/2017 | 58.419.994,47 | 1,75% | 92 | 261.267,20 | 261.267,20 | - | - |
| 27/09/2017 | 26/12/2017 | 27/12/2017 | 45.121.795,62 | 1,75% | 91 | 199.601,28 | 199.601,28 | - | - |
| 27/12/2017 | 26/03/2018 | 27/03/2018 | 33.754.689,42 | 1,75% | 90 | 147.676,77 | 147.676,77 | - | - |
| 27/03/2018 | 26/06/2018 | 27/06/2018 | 22.918.699,80 | 1,75% | 92 | 102.497,52 | 102.497,52 | - | - |
| 27/06/2018 | 26/09/2018 | 27/09/2018 | 11.395.468,28 | 1,75% | 92 | 50.963,07 | 50.963,07 | - | - |
| 27/09/2018 | 26/12/2018 | 27/12/2018 | 3.827.247,82 | 1,75% | 91 | 16.930,26 | 16.930,26 | - | - |
| 27/12/2018 | 26/03/2019 | 27/03/2019 | - | 1,75% | 90 | - | - | - | - |
| 27/03/2019 | 26/06/2019 | 27/06/2019 | - | 1,75% | 92 | - | - | - | - |
| 27/06/2019 | 26/09/2019 | 27/09/2019 | - | 1,75% | 92 | - | - | - | - |
| 27/09/2019 | 26/12/2019 | 27/12/2019 | - | 1,75% | 91 | - | - | - | - |
| 27/12/2019 | 26/03/2020 | 27/03/2020 | - | 1,75% | 91 | - | - | - | - |
| 27/03/2020 | 28/06/2020 | 29/06/2020 | - | 1,75% | 94 | - | - | - | - |



3.1 Class B Notes Interest Payments and Principal Distribution

| | |
|----------------|-------------------|
| ISIN | IT0005054439 |
| Nominal Amount | Eur 27.000.000,00 |

| Interest Period | Payment Date | Before payments | | Payments | | After payments | | |
|-----------------------|--------------|-----------------------------------|---------------------|------------|--------------|---------------------------------------|-------------|-----------------|
| | | Principal Amount Outstanding A | Paid-up amount B | Interest | Principal | Principal Amount Outstanding A + B | Pool Factor | Unpaid Interest |
| 29/09/2014 28/12/2014 | 29/12/2014 | 15.023.027,88 | 641.998,05 | 132.912,07 | - | 15.665.026,05 | 0,5802 | - |
| 29/12/2014 26/03/2015 | 27/03/2015 | 15.665.026,05 | - | 134.023,00 | - | 15.665.026,05 | 0,5802 | - |
| 27/03/2015 28/06/2015 | 29/06/2015 | 15.665.026,05 | - | 143.160,93 | - | 15.665.026,05 | 0,5802 | - |
| 29/06/2015 27/09/2015 | 28/09/2015 | 15.665.026,05 | - | 138.591,97 | - | 15.665.026,05 | 0,5802 | - |
| 28/09/2015 28/12/2015 | 29/12/2015 | 15.665.026,05 | - | 140.114,96 | - | 15.665.026,05 | 0,5802 | - |
| 29/12/2015 28/03/2016 | 29/03/2016 | 15.665.026,05 | - | 138.591,97 | - | 15.665.026,05 | 0,5802 | - |
| 29/03/2016 26/06/2016 | 27/06/2016 | 15.665.026,05 | - | 137.068,98 | - | 15.665.026,05 | 0,5802 | - |
| 27/06/2016 26/09/2016 | 27/09/2016 | 15.665.026,05 | - | 140.114,96 | - | 15.665.026,05 | 0,5802 | - |
| 27/09/2016 27/12/2016 | 28/12/2016 | 15.665.026,05 | - | 140.114,96 | - | 15.665.026,05 | 0,5802 | - |
| 28/12/2016 26/03/2017 | 27/03/2017 | 15.665.026,05 | - | 135.545,99 | - | 15.665.026,05 | 0,5802 | - |
| 27/03/2017 26/06/2017 | 27/06/2017 | 15.665.026,05 | - | 140.114,96 | - | 15.665.026,05 | 0,5802 | - |
| 27/06/2017 26/09/2017 | 27/09/2017 | 15.665.026,05 | - | 140.114,96 | - | 15.665.026,05 | 0,5802 | - |
| 27/09/2017 26/12/2017 | 27/12/2017 | 15.665.026,05 | - | 138.591,97 | - | 15.665.026,05 | 0,5802 | - |
| 27/12/2017 26/03/2018 | 27/03/2018 | 15.665.026,05 | - | 137.068,98 | - | 15.665.026,05 | 0,5802 | - |
| 27/03/2018 26/06/2018 | 27/06/2018 | 15.665.026,05 | - | 140.114,96 | - | 15.665.026,05 | 0,5802 | - |
| 27/06/2018 26/09/2018 | 27/09/2018 | 15.665.026,05 | - | 140.114,96 | - | 15.665.026,05 | 0,5802 | - |
| 27/09/2018 26/12/2018 | 27/12/2018 | 15.665.026,05 | - | 138.591,97 | 1.477.255,14 | 14.187.770,91 | 0,5255 | - |
| 27/12/2018 26/03/2019 | 27/03/2019 | 14.187.770,91 | - | 124.143,00 | 3.323.542,97 | 10.864.227,93 | 0,4024 | - |
| 27/03/2019 26/06/2019 | 27/06/2019 | 10.864.227,93 | - | 97.174,49 | 3.509.663,77 | 7.354.564,16 | 0,2724 | - |
| 27/06/2019 26/09/2019 | 27/09/2019 | 7.354.564,16 | - | 65.782,49 | 2.790.193,06 | 4.564.371,10 | 0,1691 | - |
| 27/09/2019 26/12/2019 | 27/12/2019 | 4.564.371,10 | - | 40.382,01 | 2.261.247,86 | 2.303.123,24 | 0,0853 | - |
| 27/12/2019 26/03/2020 | 27/03/2020 | 2.303.123,24 | - | 20.376,25 | 1.993.081,86 | 310.041,54 | 0,0115 | - |
| 27/03/2020 28/06/2020 | 29/06/2020 | 310.041,54 | - | 2.833,44 | 310.041,54 | - | - | - |



3.2 Class B Notes Coupon Calculation

| Interest Period | Payment Date | Beginning Balance Principal Amount Outstanding | Interest Rate | Accrual Period | Accrued Interest (Coupon Amount) | Interest paid | Interest Unpaid in this period | Cumulative Interest Unpaid | |
|-----------------|--------------|--|---------------|----------------|----------------------------------|---------------|--------------------------------|----------------------------|---|
| 29/09/2014 | 28/12/2014 | 29/12/2014 | 15.023.027,88 | 3,50% | 91 | 132.912,07 | 132.912,07 | - | - |
| 29/12/2014 | 26/03/2015 | 27/03/2015 | 15.665.026,05 | 3,50% | 88 | 134.023,00 | 134.023,00 | - | - |
| 27/03/2015 | 28/06/2015 | 29/06/2015 | 15.665.026,05 | 3,50% | 94 | 143.160,93 | 143.160,93 | - | - |
| 29/06/2015 | 27/09/2015 | 28/09/2015 | 15.665.026,05 | 3,50% | 91 | 138.591,97 | 138.591,97 | - | - |
| 28/09/2015 | 28/12/2015 | 29/12/2015 | 15.665.026,05 | 3,50% | 92 | 140.114,96 | 140.114,96 | - | - |
| 29/12/2015 | 28/03/2016 | 29/03/2016 | 15.665.026,05 | 3,50% | 91 | 138.591,97 | 138.591,97 | - | - |
| 29/03/2016 | 26/06/2016 | 27/06/2016 | 15.665.026,05 | 3,50% | 90 | 137.068,98 | 137.068,98 | - | - |
| 27/06/2016 | 26/09/2016 | 27/09/2016 | 15.665.026,05 | 3,50% | 92 | 140.114,96 | 140.114,96 | - | - |
| 27/09/2016 | 27/12/2016 | 28/12/2016 | 15.665.026,05 | 3,50% | 92 | 140.114,96 | 140.114,96 | - | - |
| 28/12/2016 | 26/03/2017 | 27/03/2017 | 15.665.026,05 | 3,50% | 89 | 135.545,99 | 135.545,99 | - | - |
| 27/03/2017 | 26/06/2017 | 27/06/2017 | 15.665.026,05 | 3,50% | 92 | 140.114,96 | 140.114,96 | - | - |
| 27/06/2017 | 26/09/2017 | 27/09/2017 | 15.665.026,05 | 3,50% | 92 | 140.114,96 | 140.114,96 | - | - |
| 27/09/2017 | 26/12/2017 | 27/12/2017 | 15.665.026,05 | 3,50% | 91 | 138.591,97 | 138.591,97 | - | - |
| 27/12/2017 | 26/03/2018 | 27/03/2018 | 15.665.026,05 | 3,50% | 90 | 137.068,98 | 137.068,98 | - | - |
| 27/03/2018 | 26/06/2018 | 27/06/2018 | 15.665.026,05 | 3,50% | 92 | 140.114,96 | 140.114,96 | - | - |
| 27/06/2018 | 26/09/2018 | 27/09/2018 | 15.665.026,05 | 3,50% | 92 | 140.114,96 | 140.114,96 | - | - |
| 27/09/2018 | 26/12/2018 | 27/12/2018 | 15.665.026,05 | 3,50% | 91 | 138.591,97 | 138.591,97 | - | - |
| 27/12/2018 | 26/03/2019 | 27/03/2019 | 14.187.770,91 | 3,50% | 90 | 124.143,00 | 124.143,00 | - | - |
| 27/03/2019 | 26/06/2019 | 27/06/2019 | 10.864.227,93 | 3,50% | 92 | 97.174,48 | 97.174,49 | - | - |
| 27/06/2019 | 26/09/2019 | 27/09/2019 | 7.354.564,16 | 3,50% | 92 | 65.782,49 | 65.782,49 | - | - |
| 27/09/2019 | 26/12/2019 | 27/12/2019 | 4.564.371,10 | 3,50% | 91 | 40.382,01 | 40.382,01 | - | - |
| 27/12/2019 | 26/03/2020 | 27/03/2020 | 2.303.123,24 | 3,50% | 91 | 20.376,24 | 20.376,25 | - | - |
| 27/03/2020 | 28/06/2020 | 29/06/2020 | 310.041,54 | 3,50% | 94 | 2.833,44 | 2.833,44 | - | - |



4. Class C Notes Interest Payments and Principal Distribution

| | |
|-------------------------------|--------------|
| ISIN | IT0005054447 |
| Nominal Amount Eur 30.200.000 | |

| Interest Period | Payment Date | Before payments | | Payments | | After payments | | |
|-----------------------|--------------|-----------------------------------|---------------------|--------------|--------------|---------------------------------------|-------------|-----------------|
| | | Principal Amount Outstanding A | Paid-up amount B | Interest | Principal | Principal Amount Outstanding A + B | Pool Factor | Unpaid Interest |
| 29/09/2014 28/12/2014 | 29/12/2014 | 16.769.518,62 | 752.102,98 | 522.955,00 | - | 17.521.621,60 | 0,5802 | - |
| 29/12/2014 26/03/2015 | 27/03/2015 | 17.521.621,60 | - | 313.649,84 | - | 17.521.621,60 | 0,5802 | - |
| 27/03/2015 28/06/2015 | 29/06/2015 | 17.521.621,60 | - | 809.050,19 | - | 17.521.621,60 | 0,5802 | - |
| 29/06/2015 27/09/2015 | 28/09/2015 | 17.521.621,60 | - | 20.136,39 | - | 17.521.621,60 | 0,5802 | - |
| 28/09/2015 28/12/2015 | 29/12/2015 | 17.521.621,60 | - | 1.042.574,26 | - | 17.521.621,60 | 0,5802 | - |
| 29/12/2015 28/03/2016 | 29/03/2016 | 17.521.621,60 | - | 353.346,81 | - | 17.521.621,60 | 0,5802 | - |
| 29/03/2016 26/06/2016 | 27/06/2016 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/06/2016 26/09/2016 | 27/09/2016 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/09/2016 27/12/2016 | 28/12/2016 | 17.521.621,60 | - | 385.751,02 | - | 17.521.621,60 | 0,5802 | - |
| 28/12/2016 26/03/2017 | 27/03/2017 | 17.521.621,60 | - | 247.599,22 | - | 17.521.621,60 | 0,5802 | - |
| 27/03/2017 26/06/2017 | 27/06/2017 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/06/2017 26/09/2017 | 27/09/2017 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/09/2017 26/12/2017 | 27/12/2017 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/12/2017 26/03/2018 | 27/03/2018 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/03/2018 26/06/2018 | 27/06/2018 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/06/2018 26/09/2018 | 27/09/2018 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/09/2018 26/12/2018 | 27/12/2018 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/12/2018 26/03/2019 | 27/03/2019 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/03/2019 26/06/2019 | 27/06/2019 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/06/2019 26/09/2019 | 27/09/2019 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/09/2019 26/12/2019 | 27/12/2019 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/12/2019 26/03/2020 | 27/03/2020 | 17.521.621,60 | - | - | - | 17.521.621,60 | 0,5802 | - |
| 27/03/2020 28/06/2020 | 29/06/2020 | 17.521.621,60 | - | - | 1.308.760,58 | 16.212.861,02 | 0,5368 | - |



5. Collections

| Collection Period | | Principal and Interest Instalments | Prepayments | Recoveries | Payments under the Transfer and the Servicing Agreements | Payments under the Warranty a Agreement | Receivables purchased by the Originator | Total Collected in the period |
|-------------------|------------|------------------------------------|--------------|--------------|--|---|---|-------------------------------|
| 09/05/2013 | 06/09/2013 | 1.073.531,67 | 323.376,20 | 37.950,74 | - | - | - | 1.434.858,61 |
| 07/09/2013 | 06/12/2013 | 1.781.517,42 | 956.971,68 | 18.956,85 | - | - | - | 2.757.445,95 |
| 07/12/2013 | 06/03/2014 | 2.435.286,58 | 1.061.378,84 | 270.700,65 | - | - | 984.026,09 | 4.751.392,16 |
| 07/03/2014 | 06/06/2014 | 3.802.806,12 | 1.605.757,54 | 65.578,09 | - | - | 12.765,59 | 5.486.907,34 |
| 07/06/2014 | 05/09/2014 | 5.182.397,06 | 668.250,15 | 213.139,17 | - | - | - | 6.063.786,38 |
| 06/09/2014 | 05/12/2014 | 6.124.063,64 | 1.797.795,75 | 320.142,29 | - | - | 33.875,30 | 8.275.876,98 |
| 06/12/2014 | 06/03/2015 | 6.471.738,76 | 1.648.155,07 | 386.502,62 | - | - | - | 8.506.396,45 |
| 07/03/2015 | 06/06/2015 | 6.704.987,13 | 2.467.846,09 | 355.266,04 | - | - | 290.895,91 | 9.818.995,17 |
| 07/06/2015 | 07/09/2015 | 6.185.607,07 | 2.132.537,69 | 676.648,90 | - | - | - | 8.994.793,66 |
| 08/09/2015 | 07/12/2015 | 6.131.019,09 | 2.149.644,84 | 1.031.094,39 | - | - | - | 9.311.758,32 |
| 08/12/2015 | 07/03/2016 | 5.593.221,47 | 2.404.051,16 | 428.803,58 | - | - | - | 8.426.076,21 |
| 08/03/2016 | 06/06/2016 | 5.665.282,06 | 5.642.172,41 | 407.247,67 | - | - | - | 11.714.702,14 |
| 07/06/2016 | 06/09/2016 | 5.728.760,60 | 4.714.959,39 | 901.290,97 | - | - | - | 11.345.010,96 |
| 07/09/2016 | 06/12/2016 | 5.292.631,73 | 5.696.906,85 | 1.156.565,08 | - | - | - | 12.146.103,66 |
| 07/12/2016 | 06/03/2017 | 4.419.475,90 | 4.680.045,42 | 694.144,20 | - | - | - | 9.793.665,52 |
| 07/03/2017 | 06/06/2017 | 4.113.810,48 | 5.222.770,60 | 552.935,66 | - | - | - | 9.889.516,74 |
| 07/06/2017 | 06/09/2017 | 4.221.920,08 | 8.080.481,82 | 426.527,66 | - | - | - | 12.728.929,56 |
| 07/09/2017 | 06/12/2017 | 3.614.017,60 | 6.321.634,16 | 646.626,56 | - | - | - | 10.582.278,32 |
| 07/12/2017 | 06/03/2018 | 3.227.838,86 | 6.368.902,31 | 643.091,38 | - | - | - | 10.239.832,55 |
| 07/03/2018 | 06/06/2018 | 2.683.137,11 | 8.003.389,12 | 497.475,17 | - | 312.744,74 | - | 11.496.746,14 |
| 07/06/2018 | 06/09/2018 | 2.224.736,02 | 4.744.464,16 | 450.495,20 | - | 173.153,45 | - | 7.592.848,83 |
| 07/09/2018 | 06/12/2018 | 1.953.868,90 | 2.948.649,51 | 349.067,31 | - | 94.073,01 | - | 5.345.658,73 |
| 07/12/2018 | 06/03/2019 | 1.450.234,66 | 1.677.605,94 | 251.417,08 | - | 38.953,94 | - | 3.418.211,62 |
| 07/03/2019 | 06/06/2019 | 1.877.133,80 | 1.431.611,42 | 235.904,08 | - | 21.032,54 | - | 3.565.681,84 |
| 07/06/2019 | 06/09/2019 | 1.533.242,07 | 1.054.486,97 | 214.096,22 | - | 10.637,47 | - | 2.812.462,73 |
| 07/09/2019 | 06/12/2019 | 1.365.399,33 | 696.075,09 | 211.718,55 | - | - | - | 2.273.192,97 |
| 07/12/2019 | 06/03/2020 | 1.273.363,99 | 507.664,74 | 211.500,05 | - | - | - | 1.992.528,78 |
| 07/03/2020 | 08/06/2020 | 1.172.586,21 | 349.722,62 | 127.223,54 | - | - | - | 1.649.532,37 |



6. Issuer Available Funds

| Payment Date | Collections and Recoveries (i) | Amounts received from the Originator | Amounts standing to credit to the Payments Account | Interest accrued from the Eligible Investments | Interest accrued on the accounts | Proceeds deriving from the sale of Receivables | Other amounts received from any party | Cash Reserve Amount | Prepayment Reserve Available Amount (if any) |
|--------------|--------------------------------|--------------------------------------|--|--|----------------------------------|--|---------------------------------------|---------------------|--|
| | (i) | (ii) | (iii) | (iv) | (v) | (vi) and (vii) | (viii) | (ix) | (x) |
| 27/09/2013 | 1.434.858,61 | - | - | - | - | - | - | 570.304,83 | 660.568,90 |
| 27/12/2013 | 2.757.445,95 | - | - | - | - | - | - | 1.357.776,76 | 1.572.676,68 |
| 27/03/2014 | 3.767.366,07 | 984.026,09 | - | - | 121,83 | - | - | 1.892.145,55 | 2.191.621,82 |
| 27/06/2014 | 5.474.141,75 | 12.765,59 | - | - | 610,60 | - | - | 2.943.625,83 | 3.409.523,43 |
| 29/09/2014 | 6.063.786,38 | - | - | - | 200,65 | - | - | 4.114.079,43 | 4.765.228,67 |
| 29/12/2014 | 8.242.001,68 | - | - | - | - | 33.875,30 | - | 4.643.000,04 | 5.377.863,33 |
| 27/03/2015 | 8.506.396,45 | - | - | - | - | - | - | 4.854.160,64 | 5.622.445,05 |
| 29/06/2015 | 9.818.995,17 | - | - | - | - | 290.895,91 | - | 4.842.001,50 | 5.402.967,71 |
| 28/09/2015 | 8.994.793,66 | - | - | - | - | - | - | 4.842.001,50 | 5.139.121,69 |
| 29/12/2015 | 9.311.758,32 | - | - | - | - | - | - | 4.842.001,50 | 4.896.141,75 |
| 29/03/2016 | 8.426.076,21 | - | - | - | - | - | - | 4.842.001,50 | 4.638.993,41 |
| 27/06/2016 | 11.714.702,14 | - | - | - | - | - | - | 4.842.001,50 | 4.404.894,83 |
| 27/09/2016 | 11.345.010,96 | - | - | - | - | - | - | 4.842.001,50 | 4.056.399,60 |
| 28/12/2016 | 12.146.103,66 | - | - | - | - | - | - | 4.842.001,50 | 3.719.963,72 |
| 27/03/2017 | 9.793.665,52 | - | - | - | - | - | - | 4.842.001,50 | 3.349.890,06 |
| 27/06/2017 | 9.889.516,74 | - | - | - | - | - | - | 4.842.001,50 | 3.052.170,12 |
| 27/09/2017 | 12.728.929,56 | - | - | - | - | - | - | 4.385.785,07 | 2.743.945,41 |
| 27/12/2017 | 10.582.278,32 | - | - | - | - | - | - | 3.738.879,65 | 2.334.837,85 |
| 27/03/2018 | 10.239.832,55 | - | - | - | - | - | - | 2.887.794,92 | 1.994.388,07 |
| 27/06/2018 | 11.184.001,40 | 312.744,74 | - | - | - | - | - | 2.269.688,20 | 1.665.159,96 |
| 27/09/2018 | 7.419.695,38 | 173.153,45 | - | - | - | - | - | 2.269.688,20 | 1.299.914,20 |
| 27/12/2018 | 5.251.585,72 | 94.073,01 | - | - | - | - | - | 2.269.688,20 | 1.060.984,87 |
| 27/03/2019 | 3.379.257,68 | 38.953,94 | - | - | - | - | - | 2.269.688,20 | 894.271,51 |
| 27/06/2019 | 3.544.649,30 | 21.032,54 | - | - | - | - | - | 2.269.688,20 | 788.480,01 |
| 27/09/2019 | 2.801.825,26 | 10.637,47 | - | - | - | - | - | 2.269.688,20 | 679.076,46 |
| 27/12/2019 | 2.273.192,97 | - | - | - | - | - | - | 2.269.688,20 | 592.559,34 |
| 27/03/2020 | 1.992.528,78 | - | - | - | - | - | - | 2.269.688,20 | 523.031,68 |
| 29/06/2020 | 1.649.532,37 | - | - | - | - | - | - | 2.269.688,20 | 462.731,43 |



7. Pre-Enforcement Priority of Payments

| Payment Date | Expenses, Retention Amount & Agents Fees | Interest on the Class A Notes | Interest on the Class B Notes | Cash Reserve Target Amount and Prepayment Reserve Target Amount | Purchase Price | Principal on the Class A Notes | Principal on the Class B Notes | Adjustment Purchase Price | Additional Servicing Fee to Zenith in the event that is becomes the Successor Servicer | Interest on the Class C Notes* | Principal on the Class C Notes | Any Additional Remuneration | Any other amount to the Originator due under the Transaction Documents |
|--------------|--|-------------------------------|-------------------------------|---|----------------|--------------------------------|--------------------------------|---------------------------|--|--------------------------------|--------------------------------|-----------------------------|--|
| | $\Sigma [(i) - (iv)]$ | (v) | (vi) | (vii) | (viii) | (ix) | (x) | (xi) | (xii) | (xiii) | (xiv) | (xv) | (xvi) |
| 27/09/2013 | 36.314,96 | 109.316,90 | | 1.230.873,73 | 1.286.626,46 | - | | - | - | | | - | - |
| 27/12/2013 | 37.605,53 | 187.883,84 | | 2.930.453,44 | 2.390.844,33 | - | | - | - | | | - | - |
| 27/03/2014 | 39.468,29 | 258.927,30 | | 4.083.767,37 | 4.109.115,30 | - | | - | - | | | - | - |
| 27/06/2014 | 53.882,30 | 410.647,80 | | 6.353.149,26 | 4.328.795,97 | - | | - | - | | | - | - |
| 29/09/2014 | 111.231,19 | 587.128,63 | | 8.879.308,10 | 4.658.847,80 | - | | - | - | | | - | - |
| 29/12/2014 | 71.817,69 | 641.197,82 | 132.912,07 | 10.020.863,37 | 6.906.994,40 | - | - | - | - | 522.955,00 | - | - | - |
| 27/03/2015 | 63.365,13 | 647.281,45 | 134.023,00 | 10.244.969,21 | - | 7.579.713,52 | - | - | - | 313.649,84 | - | - | - |
| 29/06/2015 | 72.298,29 | 656.779,21 | 143.160,93 | 9.981.123,18 | - | 8.401.552,57 | - | - | - | 809.050,19 | - | - | - |
| 28/09/2015 | 192.013,58 | 598.652,97 | 138.591,97 | 9.738.143,25 | - | 8.288.378,68 | - | - | - | 20.136,39 | - | - | - |
| 29/12/2015 | 49.578,48 | 568.164,11 | 140.114,96 | 9.480.994,91 | - | 7.768.474,86 | - | - | - | 1.042.574,26 | - | - | - |
| 29/03/2016 | 66.862,95 | 527.623,71 | 138.591,97 | 9.246.896,32 | - | 7.573.749,36 | - | - | - | 353.346,81 | - | - | - |
| 27/06/2016 | 81.052,04 | 488.690,49 | 137.068,98 | 8.898.401,09 | - | 11.356.385,86 | - | - | - | - | - | - | - |
| 27/09/2016 | 95.419,79 | 448.762,00 | 140.114,96 | 8.561.965,22 | - | 10.997.150,09 | - | - | - | - | - | - | - |
| 28/12/2016 | 82.664,95 | 399.580,30 | 140.114,96 | 8.191.891,56 | - | 11.508.066,09 | - | - | - | 385.751,02 | - | - | - |
| 27/03/2017 | 60.285,91 | 336.762,14 | 135.545,99 | 7.894.171,61 | - | 9.311.190,58 | - | - | - | 247.599,22 | - | - | - |
| 27/06/2017 | 99.471,78 | 306.471,96 | 140.114,96 | 7.129.730,48 | - | 10.107.897,25 | - | - | - | - | - | - | - |
| 27/09/2017 | 85.361,09 | 261.267,20 | 140.114,96 | 6.073.717,49 | - | 13.298.198,85 | - | - | - | - | - | - | - |
| 27/12/2017 | 68.513,09 | 199.601,28 | 138.591,97 | 4.882.182,99 | - | 11.367.106,20 | - | - | - | - | - | - | - |
| 27/03/2018 | 66.429,91 | 147.676,77 | 137.068,98 | 3.934.848,16 | - | 10.835.989,62 | - | - | - | - | - | - | - |
| 27/06/2018 | 96.146,80 | 102.497,52 | 140.114,96 | 3.569.602,41 | - | 11.523.231,52 | - | - | - | - | - | - | - |
| 27/09/2018 | 72.478,25 | 50.963,07 | 140.114,96 | 3.330.673,07 | - | 7.568.220,46 | - | - | - | - | - | - | - |
| 27/12/2018 | 52.346,90 | 16.930,26 | 138.591,97 | 3.163.959,72 | - | 3.827.247,82 | 1.477.255,14 | - | - | - | - | - | - |
| 27/03/2019 | 76.317,15 | - | 124.143,00 | 3.058.168,22 | - | - | 3.323.542,97 | - | - | - | - | - | - |
| 27/06/2019 | 68.247,13 | - | 97.174,49 | 2.948.764,67 | - | - | 3.509.663,77 | - | - | - | - | - | - |
| 27/09/2019 | 43.004,30 | - | 65.782,49 | 2.862.247,54 | - | - | 2.790.193,06 | - | - | - | - | - | - |
| 27/12/2019 | 41.090,76 | - | 40.382,01 | 2.792.719,88 | - | - | 2.261.247,86 | - | - | - | - | - | - |
| 27/03/2020 | 39.370,93 | - | 20.376,25 | 2.732.419,63 | - | - | 1.993.081,86 | - | - | - | - | - | - |
| 29/06/2020 | 77.646,50 | - | 2.833,44 | 2.682.669,95 | - | - | 310.041,54 | - | - | - | 1.308.760,58 | - | - |

* if the Cash Trapping Condition is not satisfied, such amount shall not be paid to the Class C Noteholders but shall be credited to the Payments Account



8. Post-Enforcement Priority of Payments

Applicable only after a Post-Enforcement Notice

| Payment Date | Expenses, Retention Amount an Agents Fees | Interest on the Class A Notes | Principal on the Class A Notes | Interest on the Class B Notes | Principal on the Class B Notes | Adjustment Purchase Price and any amount due as Purchase | Additional Servicing Fee to Zenith in the event that is becomes the Successor Servicer | Remuneration due and payable on the Class C Notes | Class C Notes Formula Redemption Amount | Any Additional Remuneration |
|--------------|---|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|---|---|--|--|--------------------------------|
| | $\Sigma [(i) - (iv)]$ | (v) | (vi) | (vii) | (viii) | (ix) | (x) | (xi) | (xii) | (xiii) |
| | | | | | | | | | | |



9. Cash Reserve and Prepayment Reserve

Cash Reserve as at Issue Date: 570.304,83

| Interest Period | Payment Date | Beginning Balance Cash Reserve | Cash Reserve Target Amount | Cash Reserve on Paid-Up Amount | Amortisation | Ending Balance Cash Reserve | Shortfall in the Target Cash Reserve (if any) | Beginning Balance Prepayment Reserve | Prepayment Reserve Target Amount | Prepayment Reserve on Paid-Up Amount | Amortisation | Ending Balance Prepayment Reserve | |
|-----------------|--------------|--------------------------------|----------------------------|--------------------------------|--------------|-----------------------------|---|--------------------------------------|----------------------------------|--------------------------------------|--------------|-----------------------------------|--------------|
| 24/05/2013 | 27/09/2013 | 27/09/2013 | 570.304,83 | 570.304,83 | 787.471,93 | - | 1.357.776,76 | - | 660.568,90 | 660.568,90 | 912.107,78 | - | 1.572.676,68 |
| 27/09/2013 | 26/12/2013 | 27/12/2013 | 1.357.776,76 | 1.357.776,76 | 534.368,79 | - | 1.892.145,55 | - | 1.572.676,68 | 1.572.676,68 | 618.945,14 | - | 2.191.621,82 |
| 27/12/2013 | 26/03/2014 | 27/03/2014 | 1.892.145,55 | 1.892.145,55 | 1.051.480,27 | - | 2.943.625,82 | - | 2.191.621,82 | 2.191.621,82 | 1.217.901,61 | - | 3.409.523,43 |
| 27/03/2014 | 26/06/2014 | 27/06/2014 | 2.943.625,82 | 2.943.625,83 | 1.170.453,59 | - | 4.114.079,42 | - | 3.409.523,43 | 3.409.523,43 | 1.355.705,25 | - | 4.765.228,68 |
| 27/06/2014 | 28/09/2014 | 29/09/2014 | 4.114.079,42 | 4.114.079,43 | 528.920,59 | - | 4.643.000,04 | - | 4.765.228,68 | 4.765.228,67 | 612.634,66 | - | 5.377.863,33 |
| 29/09/2014 | 28/12/2014 | 29/12/2014 | 4.643.000,04 | 4.643.000,04 | 211.160,60 | - | 4.854.160,64 | - | 5.377.863,33 | 5.377.863,33 | 244.581,73 | - | 5.622.445,06 |
| 29/12/2014 | 26/03/2015 | 27/03/2015 | 4.854.160,64 | 4.842.001,50 | - | 12.159,14 | 4.842.001,50 | - | 5.622.445,05 | 5.402.967,71 | - | 219.477,34 | 5.402.967,71 |
| 27/03/2015 | 28/06/2015 | 29/06/2015 | 4.842.001,50 | 4.842.001,50 | - | - | 4.842.001,50 | - | 5.402.967,71 | 5.139.121,69 | - | 263.846,02 | 5.139.121,69 |
| 29/06/2015 | 27/09/2015 | 28/09/2015 | 4.842.001,50 | 4.842.001,50 | - | - | 4.842.001,50 | - | 5.139.121,69 | 4.896.141,75 | - | 242.979,93 | 4.896.141,75 |
| 28/09/2015 | 28/12/2015 | 29/12/2015 | 4.842.001,50 | 4.842.001,50 | - | - | 4.842.001,50 | - | 4.896.141,75 | 4.638.993,41 | - | 257.148,34 | 4.638.993,41 |
| 29/12/2015 | 28/03/2016 | 29/03/2016 | 4.842.001,50 | 4.842.001,50 | - | - | 4.842.001,50 | - | 4.638.993,41 | 4.404.894,83 | - | 234.098,59 | 4.404.894,83 |
| 29/03/2016 | 26/06/2016 | 27/06/2016 | 4.842.001,50 | 4.842.001,50 | - | - | 4.842.001,50 | - | 4.404.894,83 | 4.056.399,60 | - | 348.495,23 | 4.056.399,60 |
| 27/06/2016 | 26/09/2016 | 27/09/2016 | 4.842.001,50 | 4.842.001,50 | - | - | 4.842.001,50 | - | 4.056.399,60 | 3.719.963,72 | - | 336.435,87 | 3.719.963,72 |
| 27/09/2016 | 27/12/2016 | 28/12/2016 | 4.842.001,50 | 4.842.001,50 | - | - | 4.842.001,50 | - | 3.719.963,72 | 3.349.890,06 | - | 370.073,66 | 3.349.890,06 |
| 28/12/2016 | 26/03/2017 | 27/03/2017 | 4.842.001,50 | 4.842.001,50 | - | - | 4.842.001,50 | - | 3.349.890,06 | 3.052.170,12 | - | 297.719,95 | 3.052.170,12 |
| 27/03/2017 | 26/06/2017 | 27/06/2017 | 4.842.001,50 | 4.385.785,07 | - | 456.216,43 | 4.385.785,07 | - | 3.052.170,12 | 2.743.945,41 | - | 308.224,71 | 2.743.945,41 |
| 27/06/2017 | 26/09/2017 | 27/09/2017 | 4.385.785,07 | 3.738.879,65 | - | 646.905,42 | 3.738.879,65 | - | 2.743.945,41 | 2.334.837,85 | - | 409.107,56 | 2.334.837,85 |
| 27/09/2017 | 26/12/2017 | 27/12/2017 | 3.738.879,65 | 2.887.794,92 | - | 851.084,73 | 2.887.794,92 | - | 2.334.837,85 | 1.994.388,07 | - | 340.449,77 | 1.994.388,07 |
| 27/12/2017 | 26/03/2018 | 27/03/2018 | 2.887.794,92 | 2.269.688,20 | - | 618.106,72 | 2.269.688,20 | - | 1.994.388,07 | 1.665.159,96 | - | 329.228,12 | 1.665.159,96 |
| 27/03/2018 | 26/06/2018 | 27/06/2018 | 2.269.688,20 | 2.269.688,20 | - | - | 2.269.688,20 | - | 1.665.159,96 | 1.299.914,20 | - | 365.245,75 | 1.299.914,20 |
| 27/06/2018 | 26/09/2018 | 27/09/2018 | 2.269.688,20 | 2.269.688,20 | - | - | 2.269.688,20 | - | 1.299.914,20 | 1.060.984,87 | - | 238.929,33 | 1.060.984,87 |
| 27/09/2018 | 26/12/2018 | 27/12/2018 | 2.269.688,20 | 2.269.688,20 | - | - | 2.269.688,20 | - | 1.060.984,87 | 894.271,51 | - | 166.713,36 | 894.271,51 |
| 27/12/2018 | 26/03/2019 | 27/03/2019 | 2.269.688,20 | 2.269.688,20 | - | - | 2.269.688,20 | - | 894.271,51 | 788.480,01 | - | 105.791,50 | 788.480,01 |
| 27/03/2019 | 26/06/2019 | 27/06/2019 | 2.269.688,20 | 2.269.688,20 | - | - | 2.269.688,20 | - | 788.480,01 | 679.076,46 | - | 109.403,55 | 679.076,46 |
| 27/06/2019 | 26/09/2019 | 27/09/2019 | 2.269.688,20 | 2.269.688,20 | - | - | 2.269.688,20 | - | 679.076,46 | 592.559,34 | - | 86.517,12 | 592.559,34 |
| 27/09/2019 | 26/12/2019 | 27/12/2019 | 2.269.688,20 | 2.269.688,20 | - | - | 2.269.688,20 | - | 592.559,34 | 523.031,68 | - | 69.527,66 | 523.031,68 |
| 27/12/2019 | 26/03/2020 | 27/03/2020 | 2.269.688,20 | 2.269.688,20 | - | - | 2.269.688,20 | - | 523.031,68 | 462.731,43 | - | 60.300,25 | 462.731,43 |
| 27/03/2020 | 28/06/2020 | 29/06/2020 | 2.269.688,20 | 2.269.688,20 | - | - | 2.269.688,20 | - | 462.731,43 | 412.981,75 | - | 49.749,68 | 412.981,75 |

