

## Madeleine SPV S.r.l.

### INVESTORS REPORT

€ 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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SECURITISATION  
SERVICES  
BANCA FININT

#### Recipients

|                                       |   |
|---------------------------------------|---|
| Issuer:                               | Madeleine SPV S.r.l.  |
| Originator/Servicer:                  | Pitagora S.p.A.   |
| Back-up Servicer:                     | Zenith Service S.p.A.   |
| Calculation Agent/Corporate Servicer: | Banca Finint S.p.A (former 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:    | Banca Finint S.p.A (former Securitisation Services S.p.A.)*   |
| Rating Agency:                        | Moody's and DBRS  |
| Subscriber:                           | Pitagora S.p.A. / Hermes                                      |

#### Reporting Dates

|                       |                                 |
|-----------------------|---------------------------------|
| Investors Report Date | 04/10/2021                      |
| Payment Date          | 27/09/2021                      |
| Collection Period     | from: 08/06/2021 to: 06/09/2021 |
| Interest Period       | 28/06/2021 24/09/2021           |

*This report is freely available in our web site: [www.securitisation-services.com](http://www.securitisation-services.com)*

*\* 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)*



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This Investors Report is prepared by Banca Finanziaria Internazionale S.p.A. 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 Banca Finanziaria Internazionale S.p.A. 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:

Class A

Class B

Class C

| ISIN Code    | Nominal Amount | Currency | Listing    | Legal Maturity | Type of Redemption | Fixed rate |
|--------------|----------------|----------|------------|----------------|--------------------|------------|
| IT0004928658 | 260.800.000,00 | EUR      | Luxembourg | December 2038  | Amortising         | 1,75%      |
| IT0005054439 | 27.000.000,00  | EUR      | N.A.       | December 2038  | Amortising         | 3,50%      |
| 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 (a) 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 Intercréditor 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 | Banca Finint S.p.A (former 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:   | Banca Finint S.p.A (former Securitisation Services 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)*



## 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<br>A | Paid-up amount<br>B | Interest   | Principal     | Principal Amount Outstanding<br>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   | -                                 | -                   | -          | -             | -                                     | -           | -               |
| 29/06/2020 26/09/2020 | 27/09/2020   | -                                 | -                   | -          | -             | -                                     | -           | -               |
| 28/09/2020 27/12/2020 | 28/12/2020   | -                                 | -                   | -          | -             | -                                     | -           | -               |
| 28/12/2020 27/03/2021 | 28/03/2021   | -                                 | -                   | -          | -             | -                                     | -           | -               |
| 29/03/2021 26/06/2021 | 27/06/2021   | -                                 | -                   | -          | -             | -                                     | -           | -               |
| 28/06/2021 24/09/2021 | 25/09/2021   | -                                 | -                   | -          | -             | -                                     | -           | -               |



## 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                               | -             | -                              | -                          | - |
| 29/06/2020      | 26/09/2020   | 27/09/2020                                     | -              | 1,75%          | 90                               | -             | -                              | -                          | - |
| 28/09/2020      | 27/12/2020   | 28/12/2020                                     | -              | 1,75%          | 91                               | -             | -                              | -                          | - |
| 28/12/2020      | 27/03/2021   | 28/03/2021                                     | -              | 1,75%          | 90                               | -             | -                              | -                          | - |
| 29/03/2021      | 26/06/2021   | 27/06/2021                                     | -              | 1,75%          | 90                               | -             | -                              | -                          | - |
| 28/06/2021      | 24/09/2021   | 25/09/2021                                     | -              | 1,75%          | 89                               | -             | -                              | -                          | - |



## 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<br>A | Paid-up amount<br>B | Interest   | Principal  | Principal Amount Outstanding<br>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                            | -             | -               | - |
| 29/06/2020      | 26/09/2020   | 27/09/2020                        | -                   | -          | -          | -                                     | -             | -               | - |
| 28/09/2020      | 27/12/2020   | 28/12/2020                        | -                   | -          | -          | -                                     | -             | -               | - |
| 28/12/2020      | 27/03/2021   | 28/03/2021                        | -                   | -          | -          | -                                     | -             | -               | - |
| 29/03/2021      | 26/06/2021   | 27/06/2021                        | -                   | -          | -          | -                                     | -             | -               | - |
| 28/06/2021      | 24/09/2021   | 25/09/2021                        | -                   | -          | -          | -                                     | -             | -               | - |



### 3.2 Class B Notes Coupon Calculation

| Interest Period | Payment Date | Beginning Balance<br>Principal Amount<br>Outstanding | Interest<br>Rate | Accrual<br>Period | Accrued Interest<br>(Coupon Amount) | Interest paid | Interest<br>Unpaid in this<br>period | Cumulative<br>Interest<br>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                             | -                                | - |
| 29/06/2020      | 26/09/2020   | 27/09/2020   | -                | 3,50%             | 90                                  | -             | -                                    | -                                | - |
| 28/09/2020      | 27/12/2020   | 28/12/2020   | -                | 3,50%             | 91                                  | -             | -                                    | -                                | - |
| 28/12/2020      | 27/03/2021   | 28/03/2021   | -                | 3,50%             | 90                                  | -             | -                                    | -                                | - |
| 29/03/2021      | 26/06/2021   | 27/06/2021   | -                | 3,50%             | 90                                  | -             | -                                    | -                                | - |
| 28/06/2021      | 24/09/2021   | 25/09/2021   | -                | 3,50%             | 89                                  | -             | -                                    | -                                | - |





## 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<br>A | Paid-up amount<br>B | Interest   | Principal    | Principal Amount Outstanding<br>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          | - |
| 29/06/2020      | 26/09/2020   | 27/09/2020                        | 16.212.861,24       | -          | -            | 4.287.399,23                          | 11.925.462,01 | 0,3949          | - |
| 28/09/2020      | 27/12/2020   | 28/12/2020                        | 11.925.462,07       | -          | -            | 1.561.030,23                          | 10.364.431,84 | 0,3432          | - |
| 28/12/2020      | 27/03/2021   | 28/03/2021                        | 10.364.431,92       | -          | -            | 1.298.365,57                          | 9.066.066,35  | 0,3002          | - |
| 29/03/2021      | 26/06/2021   | 27/06/2021                        | 9.066.066,35        | -          | -            | 1.135.093,42                          | 7.930.972,93  | 0,2626          | - |
| 28/06/2021      | 24/09/2021   | 25/09/2021                        | 935.247,59          | -          | -            | -                                     | 935.247,59    | 0,0310          | - |



## 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    | -  | -                                       | -                                       | <b>1.434.858,61</b>           |
| 07/09/2013        | 06/12/2013 | 1.781.517,42                       | 956.971,68   | 18.956,85    | -  | -                                       | -                                       | <b>2.757.445,95</b>           |
| 07/12/2013        | 06/03/2014 | 2.435.286,58                       | 1.061.378,84 | 270.700,65   | -  | -                                       | 984.026,09                              | <b>4.751.392,16</b>           |
| 07/03/2014        | 06/06/2014 | 3.802.806,12                       | 1.605.757,54 | 65.578,09    | -  | -                                       | 12.765,59                               | <b>5.486.907,34</b>           |
| 07/06/2014        | 05/09/2014 | 5.182.397,06                       | 668.250,15   | 213.139,17   | -  | -                                       | -                                       | <b>6.063.786,38</b>           |
| 06/09/2014        | 05/12/2014 | 6.124.063,64                       | 1.797.795,75 | 320.142,29   | -  | -                                       | 33.875,30                               | <b>8.275.876,98</b>           |
| 06/12/2014        | 06/03/2015 | 6.471.738,76                       | 1.648.155,07 | 386.502,62   | -  | -                                       | -                                       | <b>8.506.396,45</b>           |
| 07/03/2015        | 06/06/2015 | 6.704.987,13                       | 2.467.846,09 | 355.266,04   | -  | -                                       | 290.895,91                              | <b>9.818.995,17</b>           |
| 07/06/2015        | 07/09/2015 | 6.185.607,07                       | 2.132.537,69 | 676.648,90   | -  | -                                       | -                                       | <b>8.994.793,66</b>           |
| 08/09/2015        | 07/12/2015 | 6.131.019,09                       | 2.149.644,84 | 1.031.094,39 | -  | -                                       | -                                       | <b>9.311.758,32</b>           |
| 08/12/2015        | 07/03/2016 | 5.593.221,47                       | 2.404.051,16 | 428.803,58   | -  | -                                       | -                                       | <b>8.426.076,21</b>           |
| 08/03/2016        | 06/06/2016 | 5.665.282,06                       | 5.642.172,41 | 407.247,67   | -  | -                                       | -                                       | <b>11.714.702,14</b>          |
| 07/06/2016        | 06/09/2016 | 5.728.760,60                       | 4.714.959,39 | 901.290,97   | -  | -                                       | -                                       | <b>11.345.010,96</b>          |
| 07/09/2016        | 06/12/2016 | 5.292.631,73                       | 5.696.906,85 | 1.156.565,08 | -  | -                                       | -                                       | <b>12.146.103,66</b>          |
| 07/12/2016        | 06/03/2017 | 4.419.475,90                       | 4.680.045,42 | 694.144,20   | -  | -                                       | -                                       | <b>9.793.665,52</b>           |
| 07/03/2017        | 06/06/2017 | 4.113.810,48                       | 5.222.770,60 | 552.935,66   | -  | -                                       | -                                       | <b>9.889.516,74</b>           |
| 07/06/2017        | 06/09/2017 | 4.221.920,08                       | 8.080.481,82 | 426.527,66   | -  | -                                       | -                                       | <b>12.728.929,56</b>          |
| 07/09/2017        | 06/12/2017 | 3.614.017,60                       | 6.321.634,16 | 646.626,56   | -  | -                                       | -                                       | <b>10.582.278,32</b>          |
| 07/12/2017        | 06/03/2018 | 3.227.838,86                       | 6.368.902,31 | 643.091,38   | -  | -                                       | -                                       | <b>10.239.832,55</b>          |
| 07/03/2018        | 06/06/2018 | 2.683.137,11                       | 8.003.389,12 | 497.475,17   | -  | 312.744,74                              | -                                       | <b>11.496.746,14</b>          |
| 07/06/2018        | 06/09/2018 | 2.224.736,02                       | 4.744.464,16 | 450.495,20   | -  | 173.153,45                              | -                                       | <b>7.592.848,83</b>           |
| 07/09/2018        | 06/12/2018 | 1.953.868,90                       | 2.948.649,51 | 349.067,31   | -  | 94.073,01                               | -                                       | <b>5.345.658,73</b>           |
| 07/12/2018        | 06/03/2019 | 1.450.234,66                       | 1.677.605,94 | 251.417,08   | -  | 38.953,94                               | -                                       | <b>3.418.211,62</b>           |
| 07/03/2019        | 06/06/2019 | 1.877.133,80                       | 1.431.611,42 | 235.904,08   | -  | 21.032,54                               | -                                       | <b>3.565.681,84</b>           |
| 07/06/2019        | 06/09/2019 | 1.533.242,07                       | 1.054.486,97 | 214.096,22   | -  | 10.637,47                               | -                                       | <b>2.812.462,73</b>           |
| 07/09/2019        | 06/12/2019 | 1.365.399,33                       | 696.075,09   | 211.718,55   | -  | -                                       | -                                       | <b>2.273.192,97</b>           |
| 07/12/2019        | 06/03/2020 | 1.273.363,99                       | 507.664,74   | 211.500,05   | -  | -                                       | -                                       | <b>1.992.528,78</b>           |
| 07/03/2020        | 08/06/2020 | 1.172.586,21                       | 349.722,62   | 127.223,54   | -  | -                                       | -                                       | <b>1.649.532,37</b>           |
| 09/06/2020        | 07/09/2020 | 1.115.262,12                       | 374.144,24   | 156.676,28   | -  | -                                       | -                                       | <b>1.646.082,64</b>           |
| 08/09/2020        | 07/12/2020 | 1.037.676,50                       | 371.034,90   | 189.325,30   | -  | -                                       | -                                       | <b>1.598.036,70</b>           |
| 08/12/2020        | 08/03/2021 | 1.005.112,85                       | 181.627,82   | 147.228,71   | -  | -                                       | -                                       | <b>1.333.969,38</b>           |
| 09/03/2021        | 07/06/2021 | 823.918,57                         | 260.285,82   | 106.873,17   | -  | -                                       | -                                       | <b>1.191.077,56</b>           |
| 08/06/2021        | 06/09/2021 | 874.343,46                         | 203.583,59   | 82.409,66    | -  | -                                       | -                                       | <b>1.160.336,71</b>           |



## 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                                   |
| 27/09/2020   | 1.646.082,64                   | -                                    | -  | -  | -                                | -  | -                                     | 2.269.688,20        | 412.981,75                                   |
| 28/12/2020   | 1.598.036,70                   | -                                    | -  | -  | -                                | -  | -                                     | -                   | -  |
| 28/03/2021   | 1.333.969,38                   | -                                    | -  | -  | 0,15                             | -  | -                                     | -                   | -  |
| 27/06/2021   | 1.191.077,56                   | -                                    | -  | -  | 0,31                             | -  | -                                     | -                   | -  |
| 25/09/2021   | 1.160.336,71                   | -                                    | 0,15   | -  | -                                | 5.936.662,26                                   | -                                     | -                   | -  |



### 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 |
|--------------|--|-------------------------------|-------------------------------|---|----------------|--------------------------------|--------------------------------|---------------------------|--|--------------------------------|--------------------------------|-----------------------------|--|
|              | Σ [(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                   | -                           | -  |
| 27/09/2020   | 41.353,37                                | -                             | -                             | -   | -              | -                              | -                              | -                         | -  | -                              | 4.287.399,23                   | -                           | -  |
| 28/12/2020   | 37.006,47                                | -                             | -                             | -   | -              | -                              | -                              | -                         | -  | -                              | 1.561.030,23                   | -                           | -  |
| 28/03/2021   | 35.603,96                                | -                             | -                             | -   | -              | -                              | -                              | -                         | -  | -                              | 1.298.365,57                   | -                           | -  |
| 27/06/2021   | 55.984,45                                | -                             | -                             | -   | -              | -                              | -                              | -                         | -  | -                              | 1.135.093,42                   | -                           | -  |

\* 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)                      |
| 25/09/2021   | 101.273,41                                | 0                             | 0                              | 0                             | 0                              | 0  | 0  | -   | 6.995.725,71                            | 0                           |



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                        |
| 29/06/2020 26/09/2020 | 27/09/2020   | 2.269.688,20                   | -                          | -                              | 2.269.688,20 | -                           | -   | 412.981,75                           | -                                | -                                    | 412.981,75   | -                                 |
| 28/09/2020 27/12/2020 | 28/12/2020   | -                              | -                          | -                              | -            | -                           | -   | -                                    | -                                | -                                    | -            | -                                 |
| 28/12/2020 27/03/2021 | 28/03/2021   | -                              | -                          | -                              | -            | -                           | -   | -                                    | -                                | -                                    | -            | -                                 |
| 29/03/2021 26/06/2021 | 27/06/2021   | -                              | -                          | -                              | -            | -                           | -   | -                                    | -                                | -                                    | -            | -                                 |
| 28/06/2021 24/09/2021 | 25/09/2021   | -                              | -                          | -                              | -            | -                           | -   | -                                    | -                                | -                                    | -            | -                                 |

