

Florence SPV S.r.l.

INVESTORS REPORT

Euro 2,712,300,000 Class A Asset Backed Fixed Rate Notes due October 2040
Euro 500,800,000 Class B Asset Backed Fixed Rate Notes due October 2040
Euro 1,043,200,000 Class J Asset Backed Variable Return Notes due October 2040

Contacts

Via V.Alfieri, 1 - 31015 Conegliano (TV)
Chiara Zanardo / Calvi Daniela
E-mail: Florencepv@finint.com
Tel.: +39 0438 360 595 / 741

SECURITISATION
SERVICES



BANCA FININT

www.securitiation-services.com

Dates

Collection Period

01/10/2020

31/10/2020

Interest Period

23/10/2020

16/11/2020

Payment Date

16/11/2020

This Investors Report is prepared by Banca Finint S.p.A (former Securitisation Services 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 Securitisation Services will have no liability for the completeness or accuracy of such information.



1. Transaction overview

Issuer: Florence SPV S.r.l.
 Originator/Servicer: Findomestic Banca S.p.A.
 Issue Date: 30 May 2013
 Increase Date: 2 December 2015
 Arranger: BNP Paribas S.A.

The Notes :

Classes	Class A	Class B	Class J
Original Balance	2,712,300,000	500,800,000	1,043,200,000
Currency	Euro	Euro	Euro
Final Maturity Date	October 2040	October 2040	October 2040
Listing	Luxembourg Stock Exchange	Luxembourg Stock Exchange	No Listing
ISIN code	IT0004924848	IT0004924699	IT0004924855
Common Code	93896939	93896998	
Payment frequency (***)	Monthly	Monthly	Monthly
Fixed Rate (**)	0,40%	0,75%	
Clearing	Monte Titoli / Clearstream	Monte Titoli / Clearstream	Monte Titoli / Clearstream

BNP Paribas Securities Services' Rating: Long term: A+
 Short term: F1

Underlying Assets for the Notes: consumer loans contracts (contratti di credito al consumo) classified as at the relevant Valuation Date as performing by the Originator

Payment Dates (**): means (a) prior to the delivery of a Trigger Notice, the 23rd day of each month of each year or, if such day is not a Business Day, the immediately following Business Day or if such immediately following Business Day falls in another month, the immediately preceding 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 Notice Priority of Payments, the Conditions and the Intercreditor Agreement, provided that the First Payment Date will fall on January 2016

Interest Period: means each period from (and including) a Payment Date to (but excluding) the next following Payment Date

Originator/Servicer: Findomestic Banca S.p.A.
 Back-up Servicer: BNP Paribas Personal Finance S.A.
 Representative of the Noteholders: Banca Finint S.p.A (former Securitisation Services S.p.A.)****
 Calculation Agent: Banca Finint S.p.A (former Securitisation Services S.p.A.)****
 Cash Manager: Findomestic Banca S.p.A.
 Account Bank: BNP Paribas Securities Services, Milan branch
 Paying Agent: BNP Paribas Securities Services, Milan branch
 Corporate Servicer: Banca Finint S.p.A (former Securitisation Services S.p.A.)****
 Listing Agent: BNP Paribas Securities Services, Luxembourg branch
 Set-Off Guarantor: BNP Paribas Personal Finance S.A. (*)
 Quotaholder: SVM Securitisation Vehicle Management S.r.l.

(*) the Letter of Guarantee and Undertaking has been terminated with the Master Amendment Agreement signed on 1 December 2015.

(**) due to the Master Amendment Agreement signed on 27 March 2018, the Interest Rates applicable from the Payment Date of 27 June 2018 in relation to the Class A Notes and to the Class B Notes are, respectively, 0.40 per cent and 0.75 per cent.

(***) due to the Master Amendment Agreement signed on 17 April 2019, from the Payment Date of 23 May 2019 the Payment Date frequency changes from quarterly to monthly

(****) 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 The Notes - Class A Notes (*) (**)

Interest Period			Before payments		Amounts Accrued			Payments		After payments		
Start	End	Payment Date	Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Accrued Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
30/05/2013	23/07/2013	23/07/2013	1.881.900.000,00	-	1,50%	54	4.176.271,23	4.176.271,23	-	1.881.900.000,00	1,00000000	-
23/07/2013	23/10/2013	23/10/2013	1.881.900.000,00	-	1,50%	92	7.115.128,77	7.115.128,77	-	1.881.900.000,00	1,00000000	-
23/10/2013	23/01/2014	23/01/2014	1.881.900.000,00	-	1,50%	92	7.115.128,76	7.115.128,76	-	1.881.900.000,00	1,00000000	-
23/01/2014	23/04/2014	23/04/2014	1.881.900.000,00	-	1,50%	90	6.960.452,05	6.960.452,05	-	1.881.900.000,00	1,00000000	-
23/04/2014	23/07/2014	23/07/2014	1.881.900.000,00	-	1,50%	91	7.037.790,41	7.037.790,41	-	1.881.900.000,00	1,00000000	-
23/07/2014	23/10/2014	23/10/2014	1.881.900.000,00	-	1,50%	92	7.115.128,76	7.115.128,76	-	1.881.900.000,00	1,00000000	-
23/10/2014	23/01/2015	23/01/2015	1.881.900.000,00	-	1,50%	92	7.115.128,76	7.115.128,76	-	1.881.900.000,00	1,00000000	-
23/01/2015	23/04/2015	23/04/2015	1.881.900.000,00	-	1,50%	90	6.960.452,05	6.960.452,05	-	1.881.900.000,00	1,00000000	-
23/04/2015	23/07/2015	23/07/2015	1.881.900.000,00	-	1,50%	91	7.037.790,41	7.037.790,41	-	1.881.900.000,00	1,00000000	-
23/07/2015	23/10/2015	23/10/2015	1.881.900.000,00	-	1,50%	92	7.115.128,76	7.115.128,76	-	1.881.900.000,00	1,00000000	-
23/10/2015	25/01/2016	25/01/2016	2.712.300.000,00	-	0,75%	94	6.099.418,02	6.099.418,02	-	2.712.300.000,00	1,00000000	-
25/01/2016	25/04/2016	25/04/2016	2.712.300.000,00	-	0,75%	91	5.057.772,54	5.057.772,54	-	2.712.300.000,00	1,00000000	-
25/04/2016	25/07/2016	25/07/2016	2.712.300.000,00	-	0,75%	91	5.057.772,54	5.057.772,54	-	2.712.300.000,00	1,00000000	-
25/07/2016	24/10/2016	24/10/2016	2.712.300.000,00	-	0,75%	91	5.057.772,54	5.057.772,54	-	2.712.300.000,00	1,00000000	-
24/10/2016	23/01/2017	23/01/2017	2.712.300.000,00	-	0,75%	91	5.061.122,56	5.061.122,56	-	2.712.300.000,00	1,00000000	-
23/01/2017	24/04/2017	24/04/2017	2.712.300.000,00	-	0,75%	91	5.071.629,45	5.071.629,45	-	2.712.300.000,00	1,00000000	-
24/04/2017	24/07/2017	24/07/2017	2.712.300.000,00	-	0,75%	91	5.071.629,45	5.071.629,45	-	2.712.300.000,00	1,00000000	-
24/07/2017	23/10/2017	23/10/2017	2.712.300.000,00	-	0,75%	91	5.071.629,45	5.071.629,45	-	2.712.300.000,00	1,00000000	-
23/10/2017	23/01/2018	23/01/2018	2.712.300.000,00	-	0,75%	92	5.127.361,64	5.127.361,64	-	2.712.300.000,00	1,00000000	-
23/01/2018	23/04/2018	23/04/2018	2.712.300.000,00	-	0,75%	90	5.015.897,26	5.015.897,26	-	2.712.300.000,00	1,00000000	-
23/04/2018	23/07/2018	23/07/2018	2.712.300.000,00	-	0,40%	91	2.704.869,04	2.704.869,04	-	2.712.300.000,00	1,00000000	-
23/07/2018	23/10/2018	23/10/2018	2.712.300.000,00	-	0,40%	92	2.734.592,88	2.734.592,88	-	2.712.300.000,00	1,00000000	-
23/10/2018	23/01/2019	23/01/2019	2.712.300.000,00	-	0,40%	92	2.734.592,88	2.734.592,88	-	2.712.300.000,00	1,00000000	-
23/01/2019	23/04/2019	23/04/2019	2.712.300.000,00	-	0,40%	90	2.675.145,21	2.675.145,21	-	2.712.300.000,00	1,00000000	-
23/04/2019	23/05/2019	23/05/2019	2.712.300.000,00	-	0,40%	30	891.715,07	891.715,07	-	2.712.300.000,00	1,00000000	-
23/05/2019	24/06/2019	24/06/2019	2.712.300.000,00	-	0,40%	32	951.162,74	951.162,74	-	2.712.300.000,00	1,00000000	-
24/06/2019	23/07/2019	23/07/2019	2.712.300.000,00	-	0,40%	29	861.991,23	861.991,23	-	2.712.300.000,00	1,00000000	-
23/07/2019	23/08/2019	23/08/2019	2.712.300.000,00	-	0,40%	31	921.438,90	921.438,90	-	2.712.300.000,00	1,00000000	-
23/08/2019	23/09/2019	23/09/2019	2.712.300.000,00	-	0,40%	31	921.438,90	921.438,90	-	2.712.300.000,00	1,00000000	-
23/09/2019	23/10/2019	23/10/2019	2.712.300.000,00	-	0,40%	30	891.715,07	891.715,07	-	2.712.300.000,00	1,00000000	-
23/10/2019	25/11/2019	25/11/2019	2.712.300.000,00	-	0,40%	33	980.886,58	980.886,58	-	2.712.300.000,00	1,00000000	-
25/11/2019	23/12/2019	23/12/2019	2.712.300.000,00	-	0,40%	28	832.267,40	832.267,40	-	2.712.300.000,00	1,00000000	-
23/12/2019	23/01/2020	23/01/2020	2.712.300.000,00	-	0,40%	31	919.652,23	919.652,23	-	2.712.300.000,00	1,00000000	-
23/01/2020	24/02/2020	24/02/2020	2.712.300.000,00	-	0,40%	32	948.563,93	948.563,93	-	2.712.300.000,00	1,00000000	-
24/02/2020	23/03/2020	23/03/2020	2.712.300.000,00	-	0,40%	28	829.993,44	829.993,44	-	2.712.300.000,00	1,00000000	-
23/03/2020	23/04/2020	23/04/2020	2.712.300.000,00	-	0,40%	31	918.921,31	918.921,31	-	2.712.300.000,00	1,00000000	-
23/04/2020	25/05/2020	25/05/2020	2.712.300.000,00	-	0,40%	32	948.563,93	948.563,93	-	2.712.300.000,00	1,00000000	-
25/05/2020	23/06/2020	23/06/2020	2.712.300.000,00	-	0,40%	29	859.636,07	859.636,07	-	2.712.300.000,00	1,00000000	-
23/06/2020	23/07/2020	23/07/2020	2.712.300.000,00	-	0,40%	30	889.278,69	889.278,69	-	2.712.300.000,00	1,00000000	-
23/07/2020	24/08/2020	24/08/2020	2.712.300.000,00	-	0,40%	32	948.563,93	948.563,93	-	2.712.300.000,00	1,00000000	-
24/08/2020	23/09/2020	23/09/2020	2.712.300.000,00	-	0,40%	30	889.278,69	889.278,69	-	2.712.300.000,00	1,00000000	-
23/09/2020	23/10/2020	23/10/2020	2.712.300.000,00	-	0,40%	30	889.278,69	889.278,69	-	2.712.300.000,00	1,00000000	-
23/10/2020	16/11/2020	16/11/2020	2.712.300.000,00	-	0,40%	24	711.422,95	711.422,95	2.712.300.000,00	-	0,00000000	-

(*) On 2 December 2015 the Class A Notes have been increased by Euro 830,400,000 and due to the Master Amendment Agreement signed on 1 December 2015, the Interest Rate applicable from the Increase Date in relation to the Class A Notes is 0.75 %.

(**) due to the Master Amendment Agreement signed on 27 March 2018, the Interest Rates applicable from the Payment Date of 27 June 2018 in relation to the Class A Notes is 0.40 %



2.2 The Notes - Class B Notes (*) (**)

Interest Period			Before payments		Amounts Accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Accrued Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
30/05/2013	23/07/2013	23/07/2013	497.200.000,00	-	2,00%	54	1.471.167,12	1.471.167,12	-	497.200.000,00	1,00000000	-
23/07/2013	23/10/2013	23/10/2013	497.200.000,00	-	2,00%	92	2.506.432,88	2.506.432,88	-	497.200.000,00	1,00000000	-
23/10/2013	23/01/2014	23/01/2014	497.200.000,00	-	2,00%	92	2.506.432,87	2.506.432,87	-	497.200.000,00	1,00000000	-
23/01/2014	23/04/2014	23/04/2014	497.200.000,00	-	2,00%	90	2.451.945,20	2.451.945,20	-	497.200.000,00	1,00000000	-
23/04/2014	23/07/2014	23/07/2014	497.200.000,00	-	2,00%	91	2.479.189,04	2.479.189,04	-	497.200.000,00	1,00000000	-
23/07/2014	23/10/2014	23/10/2014	497.200.000,00	-	2,00%	92	2.506.432,87	2.506.432,87	-	497.200.000,00	1,00000000	-
23/10/2014	23/01/2015	23/01/2015	497.200.000,00	-	2,00%	92	2.506.432,88	2.506.432,87	-	497.200.000,00	1,00000000	-
23/01/2015	23/04/2015	23/04/2015	497.200.000,00	-	2,00%	90	2.451.945,21	2.451.945,20	-	497.200.000,00	1,00000000	-
23/04/2015	23/07/2015	23/07/2015	497.200.000,00	-	2,00%	91	2.479.189,04	2.479.189,04	-	497.200.000,00	1,00000000	-
23/07/2015	23/10/2015	23/10/2015	497.200.000,00	-	2,00%	92	2.506.432,87	2.506.432,87	-	497.200.000,00	1,00000000	-
23/10/2015	25/01/2016	25/01/2016	500.800.000,00	-	0,90%	94	1.755.762,30	1.755.762,30	-	500.800.000,00	1,00000000	-
25/01/2016	25/04/2016	25/04/2016	500.800.000,00	-	0,90%	91	1.120.642,62	1.120.642,62	-	500.800.000,00	1,00000000	-
25/04/2016	25/07/2016	25/07/2016	500.800.000,00	-	0,90%	91	1.120.642,62	1.120.642,62	-	500.800.000,00	1,00000000	-
25/07/2016	24/10/2016	24/10/2016	500.800.000,00	-	0,90%	91	1.120.642,62	1.120.642,62	-	500.800.000,00	1,00000000	-
24/10/2016	23/01/2017	23/01/2017	500.800.000,00	-	0,90%	91	1.121.384,88	1.121.384,88	-	500.800.000,00	1,00000000	-
23/01/2017	24/04/2017	24/04/2017	500.800.000,00	-	0,90%	91	1.123.712,88	1.123.712,88	-	500.800.000,00	1,00000000	-
24/04/2017	24/07/2017	24/07/2017	500.800.000,00	-	0,90%	91	1.123.712,88	1.123.712,88	-	500.800.000,00	1,00000000	-
24/07/2017	23/10/2017	23/10/2017	500.800.000,00	-	0,90%	91	1.123.712,88	1.123.712,88	-	500.800.000,00	1,00000000	-
23/10/2017	23/01/2018	23/01/2018	500.800.000,00	-	0,90%	92	1.136.061,37	1.136.061,37	-	500.800.000,00	1,00000000	-
23/01/2018	23/04/2018	23/04/2018	500.800.000,00	-	0,90%	90	1.111.364,38	1.111.364,38	-	500.800.000,00	1,00000000	-
23/04/2018	23/07/2018	23/07/2018	500.800.000,00	-	0,75%	91	936.427,40	936.427,40	-	500.800.000,00	1,00000000	-
23/07/2018	23/10/2018	23/10/2018	500.800.000,00	-	0,75%	92	946.717,81	946.717,81	-	500.800.000,00	1,00000000	-
23/10/2018	23/01/2019	23/01/2019	500.800.000,00	-	0,75%	92	946.717,81	946.717,81	-	500.800.000,00	1,00000000	-
23/01/2019	23/04/2019	23/04/2019	500.800.000,00	-	0,75%	90	926.136,99	926.136,99	-	500.800.000,00	1,00000000	-
23/04/2019	23/05/2019	23/05/2019	500.800.000,00	-	0,75%	30	308.712,33	308.712,33	-	500.800.000,00	1,00000000	-
23/05/2019	24/06/2019	24/06/2019	500.800.000,00	-	0,75%	32	329.293,15	329.293,15	-	500.800.000,00	1,00000000	-
24/06/2019	23/07/2019	23/07/2019	500.800.000,00	-	0,75%	29	298.421,92	298.421,92	-	500.800.000,00	1,00000000	-
23/07/2019	23/08/2019	23/08/2019	500.800.000,00	-	0,75%	31	319.002,74	319.002,74	-	500.800.000,00	1,00000000	-
23/08/2019	23/09/2019	23/09/2019	500.800.000,00	-	0,75%	31	319.002,74	319.002,74	-	500.800.000,00	1,00000000	-
23/09/2019	23/10/2019	23/10/2019	500.800.000,00	-	0,75%	30	308.712,33	308.712,33	-	500.800.000,00	1,00000000	-
23/10/2019	25/11/2019	25/11/2019	500.800.000,00	-	0,75%	33	339.583,56	339.583,56	-	500.800.000,00	1,00000000	-
25/11/2019	23/12/2019	23/12/2019	500.800.000,00	-	0,75%	28	288.131,51	288.131,51	-	500.800.000,00	1,00000000	-
23/12/2019	23/01/2020	23/01/2020	500.800.000,00	-	0,75%	31	318.384,19	318.384,19	-	500.800.000,00	1,00000000	-
23/01/2020	24/02/2020	24/02/2020	500.800.000,00	-	0,75%	32	328.393,44	328.393,44	-	500.800.000,00	1,00000000	-
24/02/2020	23/03/2020	23/03/2020	500.800.000,00	-	0,75%	28	287.344,26	287.344,26	-	500.800.000,00	1,00000000	-
23/03/2020	23/04/2020	23/04/2020	500.800.000,00	-	0,75%	31	318.131,15	318.131,15	-	500.800.000,00	1,00000000	-
23/04/2020	25/05/2020	25/05/2020	500.800.000,00	-	0,75%	32	328.393,44	328.393,44	-	500.800.000,00	1,00000000	-
25/05/2020	23/06/2020	23/06/2020	500.800.000,00	-	0,75%	29	297.606,56	297.606,56	-	500.800.000,00	1,00000000	-
23/06/2020	23/07/2020	23/07/2020	500.800.000,00	-	0,75%	30	307.868,85	307.868,85	-	500.800.000,00	1,00000000	-
23/07/2020	24/08/2020	24/08/2020	500.800.000,00	-	0,75%	32	328.393,44	328.393,44	-	500.800.000,00	1,00000000	-
24/08/2020	23/09/2020	23/09/2020	500.800.000,00	-	0,75%	30	307.868,85	307.868,85	-	500.800.000,00	1,00000000	-
23/09/2020	23/10/2020	23/10/2020	500.800.000,00	-	0,75%	30	307.868,85	307.868,85	-	500.800.000,00	1,00000000	-
23/10/2020	16/11/2020	16/11/2020	500.800.000,00	-	0,75%	24	246.295,08	246.295,08	500.800.000,00	-	0,00000000	-

(*) On 2 December 2015 the Class B Notes have been increased by Euro 3,600,000,000 and due to the Master Amendment Agreement signed on 1 December 2015, the Interest Rate applicable from the Increase Date in relation to the Class B Notes is 0.90 %.

(**) due to the Master Amendment Agreement signed on 27 March 2018, the Interest Rates applicable from the Payment Date of 27 June 2018 in relation to the Class B Notes is 0.75 %.



2.3 The Notes - Class J Notes (*)

Interest Period	Payment Date	Before payments		Accrued	Payments		After payments			
		Principal Amount Outstanding	Unpaid Variable Return	Variable Return	Variable Return	Principal	Principal Amount Outstanding	Pool Factor	Unpaid Variable Return	
30/05/2013	23/07/2013	23/07/2013	754.200.000,00	-	40.257.275,96	36.748.022,40	-	754.200.000,00	1,00	3.509.253,56
23/07/2013	23/10/2013	23/10/2013	754.200.000,00	3.509.253,56	48.915.294,24	52.372.384,35	-	754.200.000,00	1,00	52.163,45
23/10/2013	23/01/2014	23/01/2014	754.200.000,00	52.163,45	34.740.362,24	33.571.490,08	-	754.200.000,00	1,00	1.221.035,61
23/01/2014	23/04/2014	23/04/2014	754.200.000,00	1.221.035,61	32.818.456,44	34.039.492,05	-	754.200.000,00	1,00	-
23/04/2014	23/07/2014	23/07/2014	754.200.000,00	-	29.322.364,66	29.322.364,66	-	754.200.000,00	1,00	-
23/07/2014	23/10/2014	23/10/2014	754.200.000,00	-	30.273.465,41	30.273.465,41	-	754.200.000,00	1,00	-
23/10/2014	23/01/2015	23/01/2015	754.200.000,00	-	31.192.672,26	29.314.961,91	-	754.200.000,00	1,00	1.877.710,35
23/01/2015	23/04/2015	23/04/2015	754.200.000,00	1.877.710,35	30.662.757,23	32.540.467,58	-	754.200.000,00	1,00	-
23/04/2015	23/07/2015	23/07/2015	754.200.000,00	-	19.235.620,99	19.235.620,99	-	754.200.000,00	1,00	-
23/07/2015	23/10/2015	23/10/2015	754.200.000,00	-	43.790.630,36	-	-	754.200.000,00	1,00	43.790.630,36
23/10/2015	25/01/2016	25/01/2016	1.043.200.000,00	21.830.400,10	7.035.293,31	26.681.340,09	-	1.043.200.000,00	1,00	2.184.353,32
25/01/2016	25/04/2016	25/04/2016	1.043.200.000,00	2.184.353,32	56.294.305,63	58.478.658,95	-	1.043.200.000,00	1,00	-
25/04/2016	25/07/2016	25/07/2016	1.043.200.000,00	-	51.039.767,75	51.039.767,75	-	1.043.200.000,00	1,00	-
25/07/2016	24/10/2016	24/10/2016	1.043.200.000,00	-	40.325.674,73	40.325.674,73	-	1.043.200.000,00	1,00	-
24/10/2016	23/01/2017	23/01/2017	1.043.200.000,00	-	37.267.899,36	37.267.899,36	-	1.043.200.000,00	1,00	-
23/01/2017	24/04/2017	24/04/2017	1.043.200.000,00	-	59.604.373,14	59.604.373,14	-	1.043.200.000,00	1,00	-
24/04/2017	24/07/2017	24/07/2017	1.043.200.000,00	-	46.947.805,59	46.947.805,59	-	1.043.200.000,00	1,00	-
24/07/2017	23/10/2017	23/10/2017	1.043.200.000,00	-	46.507.290,82	46.507.290,82	-	1.043.200.000,00	1,00	-
23/10/2017	23/01/2018	23/01/2018	1.043.200.000,00	-	41.448.172,89	41.448.172,89	-	1.043.200.000,00	1,00	-
23/01/2018	23/04/2018	23/04/2018	1.043.200.000,00	-	48.709.416,14	48.709.416,14	-	1.043.200.000,00	1,00	-
23/04/2018	23/07/2018	23/07/2018	1.043.200.000,00	-	42.940.094,58	42.940.094,58	-	1.043.200.000,00	1,00	-
23/07/2018	23/10/2018	23/10/2018	1.043.200.000,00	-	45.325.940,54	45.325.940,54	-	1.043.200.000,00	1,00	-
23/10/2018	23/01/2019	23/01/2019	1.043.200.000,00	-	52.507.488,34	52.507.488,34	-	1.043.200.000,00	1,00	-
23/01/2019	23/04/2019	23/04/2019	1.043.200.000,00	-	83.987.315,41	83.987.315,41	-	1.043.200.000,00	1,00	-
23/04/2019	23/05/2019	23/05/2019	1.043.200.000,00	-	22.906.417,46	18.928.309,52	-	1.043.200.000,00	1,00	3.978.107,94
23/05/2019	24/06/2019	24/06/2019	1.043.200.000,00	3.978.107,94	16.183.500,80	15.141.434,22	-	1.043.200.000,00	1,00	5.020.174,52
24/06/2019	23/07/2019	23/07/2019	1.043.200.000,00	5.020.174,52	20.110.448,20	25.130.622,72	-	1.043.200.000,00	1,00	-
23/07/2019	23/08/2019	23/08/2019	1.043.200.000,00	-	15.535.796,49	15.535.796,49	-	1.043.200.000,00	1,00	-
23/08/2019	23/09/2019	23/09/2019	1.043.200.000,00	-	14.459.337,88	14.157.224,48	-	1.043.200.000,00	1,00	302.113,40
23/09/2019	23/10/2019	23/10/2019	1.043.200.000,00	302.113,40	14.496.152,65	14.798.266,05	-	1.043.200.000,00	1,00	-
23/10/2019	25/11/2019	25/11/2019	1.043.200.000,00	-	21.755.492,58	21.755.492,58	-	1.043.200.000,00	1,00	-
25/11/2019	23/12/2019	23/12/2019	1.043.200.000,00	-	14.520.978,20	14.520.978,20	-	1.043.200.000,00	1,00	-
23/12/2019	23/01/2020	23/01/2020	1.043.200.000,00	-	21.176.891,71	20.015.451,86	-	1.043.200.000,00	1,00	1.161.439,85
23/01/2020	24/02/2020	24/02/2020	1.043.200.000,00	1.161.439,85	14.613.833,91	15.775.273,76	-	1.043.200.000,00	1,00	-
24/02/2020	23/03/2020	23/03/2020	1.043.200.000,00	-	12.032.877,48	11.363.913,74	-	1.043.200.000,00	1,00	668.963,74
23/03/2020	23/04/2020	23/04/2020	1.043.200.000,00	668.963,74	14.870.069,96	15.539.033,70	-	1.043.200.000,00	1,00	-
23/04/2020	25/05/2020	25/05/2020	1.043.200.000,00	-	15.969.456,07	15.969.456,07	-	1.043.200.000,00	1,00	-
25/05/2020	23/06/2020	23/06/2020	1.043.200.000,00	-	15.630.256,74	12.546.893,11	-	1.043.200.000,00	1,00	3.083.363,63
23/06/2020	23/07/2020	23/07/2020	1.043.200.000,00	3.083.363,63	23.511.504,31	23.603.927,75	-	1.043.200.000,00	1,00	2.990.940,19
23/07/2020	24/08/2020	24/08/2020	1.043.200.000,00	2.990.940,19	13.978.656,25	7.836.482,34	-	1.043.200.000,00	1,00	9.133.114,10
24/08/2020	23/09/2020	23/09/2020	1.043.200.000,00	9.133.114,10	12.190.433,53	14.437.962,28	-	1.043.200.000,00	1,00	6.885.585,36
23/09/2020	23/10/2020	23/10/2020	1.043.200.000,00	6.885.585,36	18.741.685,36	17.649.035,19	-	1.043.200.000,00	1,00	7.978.235,53
23/10/2020	16/11/2020	16/11/2020	1.043.200.000,00	7.978.235,53	116.682.531,77	116.682.531,77	1.043.200.000,00	-	0,00	-

(*) On 2 December 2015 the Class J Notes have been increased by Euro 289,000,000.



3. Collections

Collection Period		Collections on receivables "in bonis"	Collections on receivables "CTX"	Early Reimbursements	Collections cancellation	Collections from contracts (CTX) purchased by third parties	Adjustment PP under the Master Receivables Purchase Agreement	Any amount not due to the SPV	Accrued insurance premium	Accrued B.E.C. (Bollo Estratto Conto)	Available Collections	Available Collections	
												Principal Collections	Interest Collections
30/04/2013	30/06/2013	226.991.821,97	638,60	83.221.042,40	(7.395.780,38)	-	-	-	5.902.205,96	3,62	213.694.470,61	169.334.531,87	44.359.938,74
30/06/2013	30/09/2013	331.224.674,50	15.172,17	115.305.564,52	(11.495.186,40)	-	-	-	8.949.771,62	12,67	310.794.875,98	246.288.571,55	64.506.304,43
30/09/2013	31/12/2013	333.074.738,44	92.135,42	111.783.447,81	(13.532.758,13)	-	-	-	9.140.599,32	30,77	310.493.485,64	244.034.149,71	66.459.335,93
31/12/2013	31/03/2014	350.230.551,80	254.107,42	126.884.924,75	(13.434.148,82)	-	-	-	9.318.310,57	27,15	327.732.172,68	261.456.164,23	66.276.008,45
31/03/2014	30/06/2014	369.645.959,28	872.270,18	143.788.064,00	(15.019.191,31)	-	-	-	9.382.714,13	20,10	346.116.303,92	279.006.500,84	67.109.803,08
30/06/2014	30/09/2014	352.675.366,59	786.185,54	126.772.032,38	(14.099.526,52)	-	-	-	9.467.730,72	31,05	329.894.263,84	263.421.211,75	66.473.052,09
30/09/2014	31/12/2014	355.624.760,60	1.128.293,75	126.836.964,98	(15.423.421,31)	-	-	-	9.537.941,50	20,00	331.791.671,54	264.894.344,78	66.897.326,76
31/12/2014	31/03/2015	376.344.403,72	1.356.349,09	145.156.776,69	(14.433.417,66)	1.179.512,17	-	-	9.656.558,28	42,00	354.790.247,04	286.032.594,02	68.757.653,02
31/03/2015	30/06/2015	406.582.746,26	2.097.467,23	176.966.079,60	(14.304.498,10)	-	-	-	9.657.045,68	36,00	384.718.633,71	316.338.942,80	68.379.690,91
30/06/2015	30/09/2015	387.402.718,60	2.235.010,93	155.985.084,31	(13.934.167,04)	-	-	-	9.761.827,85	40,00	365.941.694,64	297.326.335,52	68.615.359,12
30/09/2015	31/12/2015	466.806.193,84	3.094.944,51	173.886.729,34	(16.953.053,97)	-	-	-	10.531.217,81	2.344,00	442.414.522,57	359.341.985,04	83.072.537,53
31/12/2015	31/03/2016	587.372.464,44	3.499.578,19	253.470.793,93	(18.836.984,23)	1.154.979,56	-	-	11.236.658,92	4.648,00	561.948.731,04	473.416.547,64	88.532.183,40
31/03/2016	30/06/2016	627.623.734,76	3.388.944,39	287.269.989,94	(20.117.643,15)	-	-	-	11.003.368,18	7.000,00	599.884.667,82	512.632.533,30	87.252.134,52
30/06/2016	30/09/2016	600.395.837,26	3.573.938,32	261.204.026,64	(18.691.610,26)	9.859.570,97	-	-	10.795.163,91	7.932,00	584.334.640,38	486.662.654,30	97.671.986,08
30/09/2016	31/12/2016	566.292.298,17	4.046.195,04	223.995.495,03	(19.691.854,60)	(1.606,83)	-	-	10.541.862,96	11.470,00	540.091.698,82	451.381.688,66	88.710.010,16
31/12/2016	31/03/2017	646.359.059,70	4.829.165,07	305.705.687,74	(18.432.949,84)	(4.951,16)	-	-	10.382.698,03	15.966,00	622.351.659,74	536.467.574,04	85.884.085,70
31/03/2017	30/06/2017	638.351.528,18	4.792.580,87	299.759.322,38	(18.694.342,48)	11.161.834,85	-	-	10.085.526,32	19.934,00	625.506.141,10	527.896.232,08	97.609.909,02
30/06/2017	30/09/2017	583.646.971,49	4.621.127,49	250.384.899,16	(16.467.160,66)	522.473,03	-	-	9.887.083,81	20.146,00	562.416.181,54	476.377.048,89	86.039.132,65
30/09/2017	31/12/2017	546.714.115,47	5.737.548,82	211.244.890,69	(19.016.158,72)	-	-	-	9.729.843,22	23.522,00	523.682.140,35	436.493.144,46	87.188.995,89
31/12/2017	31/03/2018	625.224.197,60	6.103.291,59	291.407.817,91	(17.344.708,52)	(5.180,47)	-	-	9.647.352,64	29.834,00	604.300.413,56	517.926.741,43	86.373.672,13
31/03/2018	30/06/2018	626.678.247,10	7.050.885,33	299.759.174,14	(16.758.789,82)	(12.297,23)	-	-	9.634.833,52	28.926,00	607.294.285,86	518.849.246,57	88.445.039,29
30/06/2018	30/09/2018	585.798.517,85	7.027.554,02	266.720.022,77	(14.485.227,49)	13.806.262,66	-	-	9.842.994,46	23.334,00	582.280.778,58	480.573.391,02	101.707.387,56
30/09/2018	31/12/2018	550.717.532,23	7.414.348,57	231.055.223,79	(18.099.039,86)	(6.101,69)	-	-	9.813.132,91	22.608,00	530.190.998,34	443.405.223,27	86.785.775,07
31/12/2018	31/03/2019	646.329.443,53	7.951.135,87	333.072.082,60	(17.467.516,22)	(3.724,61)	-	-	9.801.651,97	31.370,00	626.976.316,60	541.221.449,22	85.754.867,38
31/03/2019	30/04/2019	214.066.164,92	2.476.175,38	105.965.931,38	(5.485.512,59)	-	-	-	3.380.030,43	10.874,00	207.665.923,28	176.990.244,30	30.675.678,98
30/04/2019	31/05/2019	228.851.957,77	2.774.124,84	120.477.713,45	(6.570.277,34)	-	-	-	3.388.437,00	9.846,00	221.657.522,27	190.896.653,05	30.760.869,22
31/05/2019	30/06/2019	212.415.417,85	2.605.155,39	108.393.104,28	(6.291.781,42)	9.885.703,26	-	-	3.378.320,99	8.894,00	215.227.280,09	175.849.681,83	39.377.598,26
30/06/2019	31/07/2019	220.659.879,16	2.755.292,11	111.985.348,72	(6.015.182,29)	(10.763,49)	-	-	3.359.050,27	6.530,00	214.023.645,22	182.777.205,66	31.246.439,56
31/07/2019	31/08/2019	188.959.923,08	2.305.692,07	84.121.202,53	(6.027.544,03)	(9.964,14)	-	-	3.391.429,47	8.486,00	181.828.191,51	152.328.781,17	29.499.410,34
31/08/2019	30/09/2019	210.459.196,11	2.461.164,21	103.567.224,22	(6.181.960,53)	6.314.022,61	-	-	3.416.783,09	10.522,00	209.625.117,31	173.631.807,14	35.993.310,17
30/09/2019	31/10/2019	227.643.407,05	2.806.683,58	114.472.322,26	(7.958.747,06)	25.987,62	-	-	3.392.522,05	10.478,00	219.114.331,14	187.935.768,48	31.178.562,66
31/10/2019	30/11/2019	205.886.949,64	2.626.445,98	96.372.195,17	(7.433.322,46)	-	-	-	3.348.368,63	8.370,00	197.723.334,53	167.574.122,85	30.149.211,68
30/11/2019	31/12/2019	159.191.408,67	2.630.293,87	46.826.528,26	(7.067.962,59)	4.576.625,34	-	-	3.313.540,67	11.364,00	156.005.460,62	120.705.672,23	35.299.788,39
31/12/2019	31/01/2020	231.553.746,98	2.655.272,02	118.173.504,69	(7.548.766,45)	-	-	-	3.262.892,64	12.408,00	223.384.951,91	192.992.820,32	30.392.131,59
31/01/2020	29/02/2020	204.801.814,22	2.646.683,63	96.730.310,79	(7.709.448,33)	(17.760,96)	-	-	3.155.513,64	12.432,00	196.553.342,92	167.931.518,55	28.621.824,37
29/02/2020	31/03/2020	187.549.345,30	2.614.633,21	72.743.088,73	(8.587.298,94)	(3.984,27)	-	-	3.171.386,01	12.678,00	178.388.631,29	148.368.118,27	30.020.513,02
31/03/2020	30/04/2020	147.909.749,94	2.048.694,33	33.662.167,65	(10.072.300,22)	(6.489,17)	-	-	3.143.253,33	16.458,00	136.719.943,55	107.560.668,58	29.159.274,97
30/04/2020	31/05/2020	145.786.564,82	2.300.551,32	37.258.962,95	(8.886.173,13)	-	-	-	3.150.895,27	15.090,00	136.034.957,74	108.542.881,07	27.492.076,67
31/05/2020	30/06/2020	195.693.656,77	2.641.314,05	83.889.248,99	(6.735.843,44)	8.181.959,34	-	-	3.119.856,04	14.466,00	196.646.764,68	159.292.746,32	37.354.018,36
30/06/2020	31/07/2020	207.991.634,75	2.582.639,05	98.460.496,98	(7.368.821,13)	(1.905,62)	-	-	3.123.831,11	10.362,00	200.069.353,94	171.180.121,84	28.889.232,10
31/07/2020	31/08/2020	177.127.984,69	2.573.640,19	67.899.019,51	(6.904.177,89)	-	-	-	3.138.417,35	13.136,00	169.645.893,64	140.784.943,68	28.860.949,96
31/08/2020	30/09/2020	202.144.927,88	2.811.604,18	89.186.540,09	(8.162.738,48)	1.081.642,32	-	-	3.151.892,02	15.652,00	194.707.891,88	164.339.618,81	30.368.273,07
30/09/2020	31/10/2020	209.566.279,34	2.675.716,63	94.857.619,14	(8.770.322,21)	2.341.886,81	-	-	3.167.445,03	13.456,00	202.632.659,54	170.767.278,09	31.865.381,45



4. Issuer Available Funds

Payment Date	Collection and Recoveries	Other amounts following the Transaction Documents	Any and all other amount standing to the credit of the accounts (*)	Proceeds deriving from the Eligible Investments	Interest accrued and paid on the Accounts	Proceeds deriving from the sale of the Portfolio	Proceeds deriving from the sale of individual Receivables	any amounts received by the Issuer from any party to the Transaction Documents	any amounts standing to the credit of the Set-Off Reserve Account	the Set-Off Guaranteed Amount (**)	Issuer Available Funds
23/07/2013	213.694.470,61	-	83.272.466,02	3.637,90	180,60	-	-	-	-	-	296.970.755,13
23/10/2013	310.794.875,98	-	83.268.000,02	10.389,65	152,15	-	-	-	42.583,59	-	394.116.001,39
23/01/2014	310.493.485,64	-	83.268.000,00	9.926,28	1.809,81	-	-	-	230.141,21	-	394.003.362,94
23/04/2014	327.732.172,68	-	83.268.000,00	80.247,96	7.552,95	-	-	-	354.179,13	-	411.442.152,72
23/07/2014	346.116.303,92	-	84.387.447,75	100.979,85	10.169,72	-	-	-	464.349,22	-	431.079.250,46
23/10/2014	329.894.263,84	-	84.532.004,22	42.675,38	23,19	-	-	-	647.383,80	-	415.116.350,43
23/01/2015	331.791.671,54	-	84.446.036,11	-	509,64	-	-	-	662.551,97	-	416.900.769,26
23/04/2015	354.790.247,04	-	83.268.000,00	-	749,68	-	-	-	583.454,85	-	438.642.451,57
23/07/2015	384.718.633,71	-	83.904.620,24	-	-	-	-	-	554.015,66	-	469.177.269,61
23/10/2015	365.941.694,64	-	84.735.732,08	-	-	-	-	-	470.584,17	-	451.148.010,89
25/01/2016	442.414.522,57	-	89.824.110,52	-	(90,00)	-	-	-	447.148,37	-	532.685.691,46
25/04/2016	561.948.731,04	-	83.540.000,00	-	-	-	-	-	-	-	645.488.731,04
25/07/2016	599.884.667,82	-	86.470.000,79	-	-	-	-	-	-	-	686.354.668,61
24/10/2016	584.334.640,38	-	85.008.328,85	-	-	-	-	-	-	-	669.342.969,23
23/01/2017	540.091.698,82	-	95.460.732,61	-	(66,00)	-	-	-	-	-	635.552.365,43
24/04/2017	622.351.659,74	-	91.975.892,74	-	-	-	-	-	-	-	714.327.552,48
24/07/2017	625.506.141,10	-	96.128.818,07	-	-	-	-	-	-	-	721.634.959,17
23/10/2017	562.416.181,54	-	105.776.400,19	-	-	-	-	-	-	-	668.192.581,73
23/01/2018	523.682.140,35	-	107.884.525,74	-	(78,00)	-	-	-	-	-	631.566.588,09
23/04/2018	604.300.413,56	-	105.029.381,65	-	-	-	-	-	-	-	709.329.795,21
23/07/2018	607.294.285,86	-	111.574.573,35	-	-	-	-	-	-	-	718.868.859,21
23/10/2018	582.280.778,58	-	108.714.112,87	-	-	-	-	-	-	-	690.994.891,45
23/01/2019	530.190.998,34	-	125.047.216,17	-	(72,00)	-	-	-	-	-	655.238.142,51
23/04/2019	626.976.316,60	-	120.629.080,43	-	-	-	-	-	-	-	747.605.397,03
23/05/2019	207.665.923,28	-	87.675.345,57	-	-	-	-	-	-	-	295.341.268,85
24/06/2019	221.657.522,27	-	83.540.000,00	-	-	-	-	-	-	-	305.197.522,27
23/07/2019	215.227.280,09	-	83.540.000,00	-	-	-	-	-	-	-	298.767.280,09
23/08/2019	214.023.645,22	-	84.403.480,80	-	-	-	-	-	-	-	298.427.126,02
23/09/2019	181.828.191,51	-	86.147.898,11	-	-	-	-	-	-	-	267.976.089,62
23/10/2019	209.625.117,31	-	83.596.772,50	-	-	-	-	-	-	-	293.221.889,81
25/11/2019	219.114.331,14	-	89.115.330,66	-	-	-	-	-	-	-	308.229.661,80
23/12/2019	197.723.334,53	-	85.262.191,95	-	-	-	-	-	-	-	282.985.526,48
23/01/2020	156.005.460,62	-	84.056.506,49	-	(68,00)	-	-	-	-	-	240.061.899,11
24/02/2020	223.384.951,91	-	83.540.000,00	-	-	-	-	-	-	-	306.924.951,91
23/03/2020	196.553.342,92	-	288.672.001,43	-	-	-	-	-	-	-	485.225.344,35
23/04/2020	178.388.631,29	-	83.604.235,26	-	-	-	-	-	-	-	261.992.866,55
25/05/2020	136.719.943,55	-	84.977.015,80	-	-	-	-	-	-	-	221.696.959,35
23/06/2020	136.034.957,74	-	84.546.469,45	-	-	-	-	-	-	-	220.581.427,19
23/07/2020	196.646.764,68	-	83.557.862,63	-	-	-	-	-	-	-	280.204.627,31
24/08/2020	200.069.353,94	-	83.635.519,61	-	-	-	-	-	-	-	283.704.873,55
23/09/2020	169.645.893,64	-	83.606.473,30	-	-	-	-	-	-	-	253.252.366,94
23/10/2020	194.707.891,88	-	83.583.639,81	-	-	-	-	-	-	-	278.291.531,69
16/11/2020	202.632.659,54	-	83.830.496,03	-	-	4.088.727.119,35	-	-	-	-	4.375.190.274,92

(*) the Collection Account, the Payments Account and the Debt Service Reserve Account

(**) due to the Master Amendment Agreement signed on 1 December 2015, this item has been removed starting from the Payment Date of January 2016.



5.1 Pre-Enforcement Priority of Payments

Payment Date	Expenses	Retention	Remuneration due to the Representative of the Noteholders	Fees	any reimbursement to the Originator under Warranty and Indemnity Agreement	Interest on the Class A Notes	Interest on the Class B Notes (*)	Liquidity Reserve Amount	Purchase Price for any Subsequent Portfolio	the Target Amount Shortfall	Class A Notes Principal Redemption Amount	Interest on the Class B Notes (**)	Class B Notes Principal Redemption Amount	an amount up to the Target Debt Service Reserve Amount	the Set-Off Reserve Required Amount	any Adjustment Purchase Price and Purchase Price for any Subsequent Portfolio (***)	Amounts due to any Transaction Party under the Transaction Documents	Variable Return on the Junior Notes	the Principal Amount Outstanding on the Junior Notes	Residual balance
23/07/2013	31.386,00	12.301,22	1.074,08	1.006.912,73	-	4.176.271,23	1.471.167,12	11.895.500,00	170.213.036,75	-	-	-	-	71.372.500,00	42.583,59	-	-	36.748.022,40	-	-
23/10/2013	5.423,55	16.417,75	1.830,00	1.500.455,13	-	7.115.128,77	2.506.432,88	11.895.500,00	247.099.787,76	-	-	-	-	71.372.500,00	230.141,21	-	-	52.372.384,35	-	-
23/01/2014	13.840,06	6.246,25	1.830,00	1.503.248,47	-	7.115.128,76	2.506.432,87	11.895.500,00	265.662.967,32	-	-	-	-	71.372.500,00	354.179,13	-	-	33.571.490,08	-	-
23/04/2014	1.053,60	4.076,60	1.830,00	1.579.562,32	-	6.960.452,05	2.451.945,20	11.895.500,00	281.551.943,96	-	-	-	-	71.372.500,00	464.349,22	-	-	34.039.492,05	-	1.119.447,72
23/07/2014	18.722,29	17.848,24	1.830,00	1.664.602,87	-	7.037.790,41	2.479.189,04	11.895.500,00	305.357.514,93	-	-	-	-	71.372.500,00	647.383,80	-	-	29.322.364,66	-	1.264.004,22
23/10/2014	19.173,94	4.227,55	3.050,00	1.591.630,51	-	7.115.128,76	2.506.432,87	11.895.500,00	288.494.653,31	-	-	-	-	71.372.500,00	662.551,97	-	-	30.273.465,41	-	1.178.036,11
23/01/2015	200,00	8.708,54	1.830,00	1.565.477,57	-	7.115.128,76	2.506.432,87	11.895.500,00	292.536.574,76	-	-	-	-	71.372.500,00	583.454,85	-	-	29.314.961,91	-	-
23/04/2015	1.696,17	18.852,88	1.830,00	1.650.708,06	-	6.960.452,05	2.451.945,20	11.895.500,00	310.557.863,73	12.003,60	-	-	-	71.372.500,00	554.015,66	-	-	32.540.467,58	-	624.616,64
23/07/2015	43.819,13	20.311,45	1.833,66	1.788.023,45	-	7.037.790,41	2.479.189,04	11.895.500,00	353.364.365,23	-	-	-	-	71.372.500,00	470.584,17	-	-	19.235.620,99	-	1.467.732,08
23/10/2015	2.987,00	607,79	1.833,66	1.702.570,67	-	7.115.128,76	2.506.432,87	11.895.500,00	-	-	-	-	-	71.372.500,00	447.148,37	-	-	-	-	356.103.301,77
25/01/2016	155.979,55	19.767,30	1.833,66	2.047.048,46	-	6.099.418,02	1.755.762,30	16.065.500,00	412.384.542,08	-	-	-	-	67.474.500,00	-	-	-	26.681.340,09	-	-
25/04/2016	466.621,48	17.256,45	1.833,66	2.582.109,45	-	5.057.772,54	1.120.642,62	16.065.500,00	491.293.835,11	-	-	-	-	67.474.500,00	-	-	-	58.478.658,95	-	2.930.000,78
25/07/2016	649.006,38	3.108,65	1.833,66	2.757.678,13	-	5.057.772,54	1.120.642,62	16.065.500,00	540.716.530,03	-	-	-	-	67.474.500,00	-	-	-	51.039.767,75	-	1.468.328,85
24/10/2016	643.670,54	9.294,72	1.833,66	2.646.675,40	-	5.057.772,54	1.120.642,62	16.065.500,00	524.076.672,41	-	-	-	-	67.474.500,00	-	-	-	40.325.674,73	-	11.920.732,61
23/01/2017	678.716,10	14.290,64	1.833,66	2.483.348,47	-	5.061.122,56	1.121.384,88	16.065.500,00	496.947.877,02	-	-	-	-	67.474.500,00	-	-	-	37.267.899,36	-	8.435.892,74
24/04/2017	657.626,43	388,72	1.833,66	2.849.571,52	-	5.071.629,45	1.123.712,88	16.065.500,00	548.889.598,61	-	-	-	-	67.474.500,00	-	-	-	59.604.373,14	-	12.588.818,07
24/07/2017	705.483,37	13.049,39	1.833,66	2.820.014,77	-	5.071.629,45	1.123.712,88	16.065.500,00	559.175.029,87	-	-	-	-	67.474.500,00	-	-	-	46.947.805,59	-	22.236.400,19
23/10/2017	682.995,87	2.292,67	1.833,66	2.576.444,48	-	5.071.629,45	1.123.712,88	16.065.500,00	504.341.856,16	-	-	-	-	67.474.500,00	-	-	-	46.507.290,82	-	24.344.525,74
23/01/2018	661.670,16	14.866,24	1.833,66	2.399.954,71	-	5.127.361,64	1.136.061,37	16.065.500,00	475.747.285,77	-	-	-	-	67.474.500,00	-	-	-	41.448.172,89	-	21.489.381,65
23/04/2018	669.511,63	7.190,40	6.103,66	2.761.386,38	-	5.015.897,26	1.111.364,38	16.065.500,00	539.474.352,01	-	-	-	-	67.474.500,00	-	-	-	48.709.416,14	-	28.034.573,35
23/07/2018	731.325,74	6.810,13	1.853,83	2.771.907,46	-	2.704.869,04	936.427,40	16.065.500,00	560.061.458,16	66.444,94	-	-	-	67.474.500,00	-	-	-	42.940.094,58	-	25.107.667,93
23/10/2018	694.938,74	19.103,47	1.853,83	2.605.512,14	-	2.734.592,88	946.717,81	16.065.500,00	513.619.015,87	-	-	-	-	67.474.500,00	-	-	-	45.325.940,54	-	41.507.216,17
23/01/2019	747.485,66	3.054,00	1.853,83	2.423.339,89	-	2.734.592,88	946.717,81	16.065.500,00	475.244.529,67	-	-	-	-	67.474.500,00	-	-	-	52.507.488,34	-	37.089.080,43
23/04/2019	747.237,94	3.499,61	1.853,83	2.857.662,40	-	2.675.145,21	926.136,99	16.065.500,00	568.731.291,57	3.063,85	-	-	-	67.474.500,00	-	-	-	83.987.315,41	-	4.132.190,22
23/05/2019	308.985,71	-	6.114,74	947.840,68	-	891.715,07	308.712,33	16.065.500,00	190.409.590,80	-	-	-	-	67.474.500,00	-	-	-	18.928.309,52	-	-
24/06/2019	176.083,52	10.454,75	624,74	1.009.648,58	-	951.162,74	329.293,15	16.065.500,00	204.038.820,57	-	-	-	-	67.474.500,00	-	-	-	15.141.434,22	-	-
23/07/2019	178.667,15	738,95	624,74	944.868,31	-	861.991,23	298.421,92	16.065.500,00	186.947.864,27	-	-	-	-	67.474.500,00	-	-	-	25.130.622,72	-	863.480,81
23/08/2019	188.558,07	77,00	624,74	975.565,49	-	921.438,90	319.002,74	16.065.500,00	194.338.164,48	54.440,21	-	-	-	67.474.500,00	-	-	-	15.535.796,49	-	2.553.457,90
23/09/2019	185.015,19	369,50	624,74	832.504,65	-	921.438,90	319.002,74	16.065.500,00	167.963.136,92	56.772,50	-	-	-	67.474.500,00	-	-	-	14.157.224,48	-	-
23/10/2019	187.921,31	66,00	624,74	934.023,19	-	891.715,07	308.712,33	16.065.500,00	186.985.230,46	41.564,66	-	-	-	67.474.500,00	-	-	-	14.798.266,05	-	5.533.766,00
25/11/2019	230.375,98	102,83	624,74	998.268,50	-	980.886,58	339.583,56	16.065.500,00	198.662.135,08	45.918,38	-	-	-	67.474.500,00	-	-	-	21.755.492,58	-	1.676.273,57
23/12/2019	209.110,96	8.248,47	624,74	902.197,47	-	832.267,40	288.131,51	16.065.500,00	182.167.461,24	63.551,43	-	-	-	67.474.500,00	-	-	-	14.520.978,20	-	452.955,06
23/01/2020	213.706,98	68,00	624,74	698.169,89	-	919.652,23	318.384,19	16.065.500,00	134.355.841,23	-	-	-	-	67.474.500,00	-	-	-	20.015.451,86	-	-
24/02/2020	176.596,22	304,11	5.504,74	1.018.314,28	-	948.563,93	328.393,44	16.065.500,00	-	-	-	-	-	67.474.500,00	-	-	-	15.775.273,76	-	205.132.001,43
23/03/2020	196.979,59	51,50	624,74	897.160,32	-	829.993,44	287.344,26	16.065.500,00	388.045.041,50	64.235,26	-	-	-	67.474.500,00	-	-	-	11.363.913,74	-	-
23/04/2020	261.210,00	320,87	624,74	816.238,58	-	918.921,31	318.131,15	16.065.500,00	159.161.370,40	25.907,90	-	-	-	67.474.500,00	-	-	-	15.539.033,70	-	1.411.107,89
25/05/2020	152.615,42	965,86	627,86	629.392,80	-	948.563,93	328.393,44	16.065.500,00	119.120.474,52	-	-	-	-	67.474.500,00	-	-	-	15.969.456,07	-	1.006.469,45
23/06/2020	142.178,33	1.674,00	627,86	625.568,93	-	859.636,07	297.606,56	16.065.500,00	122.549.379,70	17.862,63	-	-	-	67.474.500,00	-	-	-	12.546.893,11	-	-
23/07/2020	153.175,54	350,15	627,86	867.205,66	-	889.278,69	307.868,85	16.065.500,00	170.746.673,20	95.519,61	-	-	-	67.474.500,00	-	-	-	23.603.927,75	-	-
24/08/2020	181.225,40	186,21	627,86	912.636,79	-	948.563,93	328.393,44	16.065.500,00	189.890.284,28	66.473,30	-	-	-	67.474.500,00	-	-	-	7.836.482,34	-	-
23/09/2020	175.775,27	301,15	627,86	775.681,58	-	889.278,69	307.868,85	16.065.500,00	153.081.231,45	43.639,81	-	-	-	67.474.500,00	-	-	-	14.437.962,28	-	-
23/10/2020	178.718,53	174,92	627,86	885.169,65	-	889.278,69	307.868,85	16.065.500,00	174.550.161,86	290.496,14	-	-	-	67.474.500,00	-	-	-	17.649.035,19	-	-

(*) on each Payment Date other than the Payment Date on which the Rated Notes are redeemed pursuant to Condition 8.3 (Optional redemption) or 8.4 (Optional redemption for taxation reasons)

(**) on the Payment Date on which the Rated Notes are redeemed pursuant to Condition 8.3 (Optional redemption) or 8.4 (Optional redemption for taxation reasons)

(***) including any amount unpaid on the previous Payment Dates



5.2 Post-Enforcement Priority of Payments

Payment Date	Expenses	Retention	Remuneration due to the Representative of the Noteholders	Fees	any reimbursement to the Originator under Warranty and Indemnity Agreement	Interest on the Class A Notes	principal on the Class A Notes	Interest on the Class B Notes	principal on the Class B Notes	any amount due as Purchase Price for any Subsequent Portfolio (*)	Amounts due to any Transaction Party under the Transaction Documents	Variable Return on the Junior Notes	Principal Amount Outstanding on the Junior Notes	Residual balance
16/11/2020	262.945,60	66.039,32	6.616,05	914.424,15	-	711.422,95	2.712.300.000,00	246.295,08	500.800.000,00	-	-	116.682.531,77	1.043.200.000,00	-

(*) including any amount unpaid on the previous Payment Dates



7. Set - Off Reserve (*)

Payment Date	Set-Off Reserve Account opening balance	Set-Off Reserve Required Amount	Set-Off Reserve Account Closing balance	Set-Off Guaranteed Amount	Set-Off Guaranteed Amount paid by Findomestic	Set-Off Guaranteed Amount paid by the Set-Off Guarantor
23/07/2013	-	42.583,59	42.583,59	-	-	-
23/10/2013	42.583,59	230.141,21	230.141,21	-	-	-
23/01/2014	230.141,21	354.179,13	354.179,13	-	-	-
23/04/2014	354.179,13	464.349,22	464.349,22	-	-	-
23/07/2014	464.349,22	647.383,80	647.383,80	-	-	-
23/10/2014	647.383,80	662.551,97	662.551,97	-	-	-
23/01/2015	662.551,97	583.454,85	583.454,85	-	-	-
23/04/2015	583.454,85	554.015,66	554.015,66	-	-	-
23/07/2015	554.015,66	470.584,17	470.584,17	-	-	-
23/10/2015	470.584,17	447.148,37	447.148,37	-	-	-
25/01/2016	447.148,37	-	-	-	-	-
25/04/2016	-	-	-	-	-	-
25/07/2016	-	-	-	-	-	-
24/10/2016	-	-	-	-	-	-
23/01/2017	-	-	-	-	-	-
24/04/2017	-	-	-	-	-	-
24/07/2017	-	-	-	-	-	-
23/10/2017	-	-	-	-	-	-
23/01/2018	-	-	-	-	-	-
23/04/2018	-	-	-	-	-	-
23/07/2018	-	-	-	-	-	-
23/10/2018	-	-	-	-	-	-
23/01/2019	-	-	-	-	-	-
23/04/2019	-	-	-	-	-	-
23/05/2019	-	-	-	-	-	-
24/06/2019	-	-	-	-	-	-
23/07/2019	-	-	-	-	-	-
23/08/2019	-	-	-	-	-	-
23/09/2019	-	-	-	-	-	-
23/10/2019	-	-	-	-	-	-
25/11/2019	-	-	-	-	-	-
23/12/2019	-	-	-	-	-	-
23/01/2020	-	-	-	-	-	-
24/02/2020	-	-	-	-	-	-
23/03/2020	-	-	-	-	-	-
23/04/2020	-	-	-	-	-	-
25/05/2020	-	-	-	-	-	-
23/06/2020	-	-	-	-	-	-
23/07/2020	-	-	-	-	-	-
24/08/2020	-	-	-	-	-	-
23/09/2020	-	-	-	-	-	-
23/10/2020	-	-	-	-	-	-
16/11/2020	-	-	-	-	-	-

(*) the Letter of Guarantee and Undertaking has been terminated with the Master Amendment Agreement signed on 1 December 2015.



7.1 Collateral Portfolio before the purchase of the Subsequent Portfolio

Collection Period	Payment Date	Delinquent Instalments		Delinquent Principal Instalments		Principal Instalments due on any subsequent Schedule Instalment Dates		Accrued Interest		Outstanding Principal		Outstanding Principal Collateral Portfolio	Outstanding Balance		Outstanding Balance Collateral Portfolio	Outstanding Balance Defaulted Receivables	Outstanding Balance Accounting Portfolio	
		Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables		Performing Receivables	Delinquent Receivables				
30/04/2013	30/06/2013	23/07/2013	(594.057,81)	2.612.284,12	(532.829,18)	1.501.842,44	2.783.890.143,43	79.020.739,35	15.584.169,92	379.011,28	2.798.941.484,17	80.901.593,07	2.879.843.077,24	2.798.880.255,54	82.012.034,75	2.880.892.290,29	149.061,48	2.881.041.351,77
30/06/2013	30/09/2013	23/10/2013	13.276,89	5.261.298,10	(409.203,69)	2.934.323,68	2.682.159.758,09	102.759.301,77	15.064.844,17	528.086,32	2.696.815.398,57	106.221.711,77	2.803.037.110,34	2.697.237.879,15	108.548.686,19	2.805.786.565,34	875.909,21	2.806.662.474,55
30/09/2013	31/12/2013	23/01/2014	847.833,05	6.239.070,63	17.845,78	3.510.247,06	2.669.770.538,66	96.938.330,06	15.036.165,54	547.711,72	2.684.824.549,98	100.996.288,84	2.785.820.838,82	2.685.654.537,25	103.725.112,41	2.789.379.649,66	21.107.912,04	2.810.487.561,70
31/12/2013	31/03/2014	23/04/2014	1.422.643,88	8.188.866,41	346.047,46	4.661.834,58	2.629.004.612,76	118.969.628,19	14.910.683,20	639.754,23	2.644.261.343,42	124.271.217,00	2.768.532.560,42	2.645.337.939,84	127.798.248,83	2.773.136.188,67	42.421.956,01	2.815.558.144,68
31/03/2014	30/06/2014	23/07/2014	2.570.189,49	8.658.302,70	1.039.407,15	4.978.943,12	2.609.625.765,05	113.417.529,07	14.883.888,81	610.698,14	2.625.549.061,01	119.007.170,33	2.744.556.231,34	2.627.079.843,35	122.686.529,91	2.749.766.373,26	67.813.270,28	2.817.579.643,54
30/06/2014	30/09/2014	23/10/2014	4.434.086,15	8.955.618,70	2.081.463,29	5.202.797,79	2.636.546.224,53	101.536.225,77	15.108.552,84	545.350,40	2.653.736.240,66	107.284.373,96	2.761.020.614,62	2.656.088.863,52	111.037.194,87	2.767.126.058,39	92.392.320,24	2.859.518.378,63
30/09/2014	31/12/2014	23/01/2015	5.456.644,94	9.659.403,68	2.704.686,03	5.663.465,98	2.629.655.503,08	106.092.783,98	15.111.271,73	590.772,17	2.647.471.460,84	112.347.022,13	2.759.818.482,97	2.650.223.419,75	116.342.959,83	2.766.566.379,58	116.002.271,36	2.882.568.650,94
31/12/2014	31/03/2015	23/04/2015	5.288.336,44	10.212.036,21	2.602.399,06	6.049.558,84	2.608.274.308,48	106.939.015,30	15.056.273,02	591.175,53	2.625.932.980,56	113.579.749,67	2.739.512.730,23	2.628.618.917,94	117.742.227,04	2.746.361.144,98	121.186.011,68	2.867.547.156,66
31/03/2015	30/06/2015	23/07/2015	5.975.961,01	10.063.519,19	3.342.897,83	6.033.487,05	2.573.171.308,25	98.524.783,42	14.909.753,02	543.016,58	2.591.423.959,10	105.101.287,05	2.696.525.246,15	2.594.057.022,28	109.131.319,19	2.703.188.341,47	156.668.406,88	2.859.856.748,35
30/06/2015	30/09/2015	23/10/2015	6.739.859,71	8.978.974,78	3.808.769,63	5.505.447,63	2.597.207.900,44	94.753.345,01	15.067.195,82	533.723,47	2.616.083.865,89	100.792.516,11	2.716.876.382,00	2.619.014.955,97	104.266.043,26	2.723.280.999,23	188.822.848,50	2.912.103.847,73
30/09/2015	31/12/2015	25/01/2016	4.671.325,07	5.924.315,74	2.326.396,25	3.737.441,81	3.653.933.101,94	80.868.586,46	20.230.701,29	455.445,71	3.676.490.199,48	85.061.473,98	3.761.551.673,46	3.678.835.128,30	87.248.347,91	3.766.083.476,21	231.749.659,46	3.997.833.135,67
31/12/2015	31/03/2016	25/04/2016	6.344.717,46	7.110.607,73	3.576.935,77	4.474.353,92	3.557.056.365,17	94.325.561,78	19.659.495,65	522.074,43	3.580.292.796,59	99.321.990,13	3.679.614.786,72	3.583.060.578,28	101.958.243,94	3.685.018.822,22	230.769.131,71	3.915.787.953,93
31/03/2016	30/06/2016	25/07/2016	5.639.438,41	7.663.923,17	3.204.988,99	4.865.582,81	3.506.571.266,16	97.938.856,83	19.315.750,87	546.483,99	3.529.092.006,02	103.350.923,63	3.632.442.929,65	3.531.526.455,44	106.149.263,99	3.637.675.719,43	252.970.746,12	3.890.646.465,55
30/06/2016	30/09/2016	24/10/2016	5.978.248,35	6.783.433,30	3.479.379,78	4.377.894,14	3.530.957.473,27	89.479.197,15	19.309.659,32	490.525,55	3.553.746.512,37	94.347.616,84	3.648.094.129,21	3.556.245.380,94	96.753.156,00	3.652.998.536,94	206.524.890,67	3.859.523.427,61
30/09/2016	31/12/2016	23/01/2017	5.276.572,63	4.825.279,89	2.989.659,07	3.179.777,92	3.581.245.111,45	70.449.391,45	19.466.516,05	390.219,00	3.603.701.286,57	74.019.388,37	3.677.720.674,94	3.605.988.200,13	75.664.890,34	3.681.653.090,47	245.624.648,10	3.927.277.738,57
31/12/2016	31/03/2017	24/04/2017	5.048.997,67	6.238.610,19	3.342.915,40	4.062.770,91	3.516.640.277,62	79.507.369,97	18.998.410,36	448.218,88	3.538.981.603,38	84.018.359,76	3.622.999.963,14	3.540.687.685,65	86.194.199,04	3.626.881.884,69	255.840.058,06	3.882.721.942,75
31/03/2017	30/06/2017	24/07/2017	5.056.228,54	6.262.888,86	3.917.167,27	4.079.279,43	3.507.674.238,69	79.599.758,62	18.818.498,34	446.189,56	3.530.409.904,30	84.125.227,61	3.614.535.131,91	3.531.548.965,57	86.308.837,04	3.617.857.802,61	203.099.018,98	3.820.956.821,59
30/06/2017	30/09/2017	23/10/2017	6.898.107,12	5.856.433,79	5.393.389,56	3.838.942,24	3.564.178.062,65	74.095.524,96	18.964.692,74	408.394,63	3.588.536.144,95	78.342.861,83	3.666.879.006,78	3.590.040.862,51	80.360.353,38	3.670.401.215,89	225.283.089,33	3.895.684.305,22
30/09/2017	31/12/2017	23/01/2018	6.007.516,96	5.977.970,28	4.796.841,30	3.988.509,76	3.585.065.686,25	85.692.010,89	19.012.455,20	431.816,73	3.608.874.982,75	90.112.337,38	3.698.987.320,13	3.610.085.658,41	92.101.797,90	3.702.187.456,31	255.457.998,82	3.957.645.455,13
31/12/2017	31/03/2018	23/04/2018	3.917.850,72	5.975.129,51	3.567.594,16	3.953.949,82	3.523.932.143,60	79.810.762,43	18.583.884,30	433.765,44	3.546.083.622,06	84.198.477,69	3.630.282.099,75	3.546.433.878,62	86.219.657,38	3.632.653.536,00	275.944.815,00	3.908.598.351,00
31/03/2018	30/06/2018	23/07/2018	2.726.151,20	5.840.066,50	3.495.120,75	3.868.665,79	3.509.096.040,79	77.994.412,63	18.573.300,70	421.511,67	3.531.164.462,24	82.284.590,09	3.613.449.052,33	3.530.395.492,69	84.255.990,80	3.614.651.483,49	306.782.243,56	3.921.433.727,05
30/06/2018	30/09/2018	23/10/2018	3.807.385,24	5.380.031,84	4.812.277,61	3.549.433,75	3.557.817.907,90	72.554.558,67	18.834.767,01	390.291,44	3.581.464.952,52	76.494.283,86	3.657.959.236,38	3.580.460.060,15	78.324.881,95	3.658.784.942,10	248.194.374,23	3.906.979.316,33
30/09/2018	31/12/2018	23/01/2019	4.175.669,10	4.829.220,59	4.324.783,64	3.148.166,80	3.608.302.951,38	63.704.127,63	19.115.758,21	357.922,08	3.631.743.493,23	67.210.216,51	3.698.953.709,74	3.631.594.378,69	68.891.270,30	3.700.485.648,99	270.390.545,96	3.970.876.194,95
31/12/2018	31/03/2019	23/04/2019	3.555.723,32	5.411.149,24	3.359.186,88	3.513.096,15	3.503.423.836,02	73.072.965,25	18.568.571,13	403.855,92	3.525.351.594,03	76.989.917,32	3.602.341.511,35	3.525.548.130,47	78.887.970,41	3.604.436.100,88	293.249.464,36	3.897.685.565,24
31/03/2019	30/04/2019	23/05/2019	2.049.113,06	5.653.111,88	2.372.325,52	3.664.906,69	3.877.175.493,24	79.032.111,98	20.584.726,37	432.451,01	3.900.132.545,13	83.129.469,68	3.983.262.014,81	3.899.809.332,67	85.117.674,87	3.984.927.007,54	301.765.466,96	4.286.692.474,50
30/04/2019	31/05/2019	24/06/2019	1.022.323,59	5.545.142,21	1.527.184,28	3.555.340,04	3.866.255.906,65	78.497.444,10	20.509.216,06	433.576,81	3.888.292.306,99	82.486.360,95	3.970.778.667,94	3.887.787.446,30	84.476.163,12	3.972.263.609,42	310.278.326,62	4.282.541.936,04
31/05/2019	30/06/2019	23/07/2019	3.238.495,70	5.822.298,41	2.757.488,99	3.735.577,81	3.878.170.518,80	81.039.935,64	20.621.108,62	440.905,13	3.901.549.116,41	85.216.418,58	3.986.765.534,99	3.902.030.123,12	87.303.139,18	3.989.333.262,30	260.076.370,93	4.249.409.633,23
30/06/2019	31/07/2019	23/08/2019	1.551.821,89	5.371.751,20	1.555.418,70	3.421.059,43	3.876.423.184,63	75.706.016,24	20.609.685,92	415.648,51	3.898.588.289,25	79.542.724,18	3.978.131.013,43	3.898.584.692,44	81.493.415,95	3.980.078.108,39	270.401.559,50	4.250.479.667,89
31/07/2019	31/08/2019	23/09/2019	3.867.191,43	5.558.834,57	3.070.325,16	3.559.196,45	3.899.703.534,01	79.201.708,76	20.743.747,14	439.122,54	3.923.517.606,31	83.200.027,75	4.006.717.634,06	3.924.314.472,58	85.199.665,87	4.009.514.138,45	281.589.176,28	4.291.103.314,73
31/08/2019	30/09/2019	23/10/2019	5.123.586,45	5.582.064,71	3.730.479,76	3.559.385,05	3.878.744.248,51	80.521.079,85	20.638.337,65	440.617,95	3.903.113.065,92	84.521.082,85	3.987.634.148,77	3.904.506.172,61	86.543.762,51	3.991.049.935,12	253.440.380,86	4.244.490.315,98
30/09/2019	31/10/2019	25/11/2019	2.957.072,16	5.781.128,51	2.016.752,35	3.698.797,31	3.862.328.259,44	84.970.483,95	20.614.937,31	467.832,57	3.884.959.949,10	89.137.113,83	3.974.097.062,93	3.885.900.268,91	91.219.445,03	3.977.119.713,94	263.199.768,18	4.240.319.482,12
31/10/2019	30/11/2019	23/12/2019	4.534.549,91	6.130.918,28	3.184.640,21	3.930.300,12	3.870.354.724,18	93.000.994,45	20.718.002,61	514.631,18	3.894.257.367,00	97.445.925,75	3.991.703.292,75	3.895.607.276,70	99.646.543,91	3.995.253.820,61	273.770.205,36	4.269.024.025,97
30/11/2019	31/12/2019	23/01/2020	5.003.426,55	5.247.634,32	3.354.203,56	3.347.652,73	3.939.119.122,26	72.994.814,32	21.114.128,07	408.160,97	3.963.587.453,89	76.750.628,02	4.040.338.081,91	3.965.236.676,88	78.650.609,61	4.043.887.286,49	250.134.000,72	4.294.021.287,21
31/12/2019	31/01/2020	24/02/2020	4.112.180,70	5.221.796,32	2.831.831,53	3.330.719,17	3.866.868.251,77	74.518.074,05	20.729.568,79	416.346,92	3.890.429.652,09	78.265.140,14	3.968.694.792,23	3.891.710.001,26	80.156.217,29	3.971.866.218,55	260.596.451,63	4.232.462.670,18
31/01/2020																		

7.2 The Subsequent Portfolio

Collection Period			Payment Date	Principal Amount Outst. of the Notes as at this Target Report Date	Collateral Portfolio Outstanding Principal as at the end of the Collection Period	Balance of the Debt Service Reserve Account	Target Amount	Subsequent Portfolio	Nr. of contracts	Outstanding Principal	Outstanding Balance
30/04/2013	30/06/2013	23/07/2013		3.133.300.000,00	2.879.843.077,24	83.268.000,00	170.211.802,03	170.213.036,75	12.306	170.224.474,47	170.213.036,75
30/06/2013	30/09/2013	23/10/2013		3.133.300.000,00	2.803.037.110,34	83.268.000,00	247.099.124,86	247.099.787,76	18.022	247.124.231,52	247.099.787,76
30/09/2013	31/12/2013	23/01/2014		3.133.300.000,00	2.785.820.838,82	83.268.000,00	265.658.773,46	265.662.967,32	19.425	265.692.253,61	265.662.967,32
31/12/2013	31/03/2014	23/04/2014		3.133.300.000,00	2.768.532.560,42	83.268.000,00	281.538.894,90	281.551.943,96	20.508	281.576.429,16	281.551.943,96
31/03/2014	30/06/2014	23/07/2014		3.133.300.000,00	2.744.556.231,34	83.268.000,00	305.344.069,27	305.357.514,93	21.623	305.394.983,37	305.357.514,93
30/06/2014	30/09/2014	23/10/2014		3.133.300.000,00	2.761.020.614,62	83.268.000,00	288.486.703,34	288.494.653,31	20.733	288.576.224,77	288.494.653,31
30/09/2014	31/12/2014	23/01/2015		3.133.300.000,00	2.759.818.482,97	83.268.000,00	292.536.129,44	292.536.574,76	21.560	292.594.818,25	292.536.574,76
31/12/2014	31/03/2015	23/04/2015		3.133.300.000,00	2.739.512.730,23	83.268.000,00	310.555.863,32	310.557.863,73	22.492	310.543.859,72	310.557.863,73
31/03/2015	30/06/2015	23/07/2015		3.133.300.000,00	2.696.525.246,15	83.268.000,00	353.343.437,67	353.364.365,23	24.634	353.369.857,43	353.364.365,23
30/06/2015	30/09/2015	23/10/2015									
30/09/2015	31/12/2015	25/01/2016		4.256.300.000,00	3.761.551.673,46	83.540.000,00	412.355.869,81	412.384.542,08	36.605	412.360.297,68	412.384.542,08
31/12/2015	31/03/2016	25/04/2016		4.256.300.000,00	3.679.614.786,72	83.540.000,00	491.271.644,82	491.293.835,11	39.267	491.314.213,86	491.293.835,11
31/03/2016	30/06/2016	25/07/2016		4.256.300.000,00	3.632.442.929,65	83.540.000,00	540.701.554,02	540.716.530,03	41.949	540.727.549,62	540.716.530,03
30/06/2016	30/09/2016	24/10/2016		4.256.300.000,00	3.648.094.129,21	83.540.000,00	524.022.827,69	524.076.672,41	39.425	524.097.047,48	524.076.672,41
30/09/2016	31/12/2016	23/01/2017		4.256.300.000,00	3.677.720.674,94	83.540.000,00	496.936.911,34	496.947.877,02	37.136	496.962.962,47	496.947.877,02
31/12/2016	31/03/2017	24/04/2017		4.256.300.000,00	3.622.999.963,14	83.540.000,00	548.871.390,01	548.889.598,61	40.441	548.904.122,89	548.889.598,61
31/03/2017	30/06/2017	24/07/2017		4.256.300.000,00	3.614.535.131,91	83.540.000,00	559.165.547,17	559.175.029,87	38.135	559.218.815,52	559.175.029,87
30/06/2017	30/09/2017	23/10/2017		4.256.300.000,00	3.666.879.006,78	83.540.000,00	504.323.211,53	504.341.856,16	33.711	504.405.397,74	504.341.856,16
30/09/2017	31/12/2017	23/01/2018		4.256.300.000,00	3.698.987.320,13	83.540.000,00	475.723.605,17	475.747.285,77	32.041	475.772.966,66	475.747.285,77
31/12/2017	31/03/2018	23/04/2018		4.256.300.000,00	3.630.282.099,75	83.540.000,00	539.461.119,76	539.474.352,01	31.958	539.466.391,16	539.474.352,01
31/03/2018	30/06/2018	23/07/2018		4.256.300.000,00	3.613.449.052,33	83.540.000,00	560.060.621,75	560.061.458,16	30.465	559.994.176,81	560.061.458,16
30/06/2018	30/09/2018	23/10/2018		4.256.300.000,00	3.657.959.236,38	83.540.000,00	513.599.754,77	513.619.015,87	29.362	513.631.962,86	513.619.015,87
30/09/2018	31/12/2018	23/01/2019		4.256.300.000,00	3.698.953.709,74	83.540.000,00	475.238.498,73	475.244.529,67	26.402	475.851.584,15	475.244.529,67
31/12/2018	31/03/2019	23/04/2019		4.256.300.000,00	3.602.341.511,35	83.540.000,00	568.730.953,16	568.731.291,57	32.219	568.727.889,31	568.731.291,57
31/03/2019	30/04/2019	23/05/2019		4.256.300.000,00	3.983.262.014,81	83.540.000,00	190.396.793,97	190.409.590,80	9.937	190.413.166,20	190.409.590,80
30/04/2019	31/05/2019	24/06/2019		4.256.300.000,00	3.970.778.667,94	83.540.000,00	204.032.670,92	204.038.820,57	10.992	204.055.237,76	204.038.820,57
31/05/2019	30/06/2019	23/07/2019		4.256.300.000,00	3.986.765.534,99	83.540.000,00	186.914.250,89	186.947.864,27	15.359	186.922.682,02	186.947.864,27
30/06/2019	31/07/2019	23/08/2019		4.256.300.000,00	3.978.131.013,43	83.540.000,00	194.316.608,95	194.338.164,48	15.513	194.262.168,74	194.338.164,48
31/07/2019	31/08/2019	23/09/2019		4.256.300.000,00	4.006.717.634,06	83.540.000,00	167.956.310,96	167.963.136,92	13.935	167.899.538,46	167.963.136,92
31/08/2019	30/09/2019	23/10/2019		4.256.300.000,00	3.987.634.148,77	83.540.000,00	186.974.363,53	186.985.230,46	17.105	186.932.798,87	186.985.230,46
30/09/2019	31/10/2019	25/11/2019		4.256.300.000,00	3.974.097.062,93	83.540.000,00	198.651.433,62	198.662.135,08	18.220	198.605.515,24	198.662.135,08
31/10/2019	30/11/2019	23/12/2019		4.256.300.000,00	3.991.703.292,75	83.540.000,00	182.165.920,96	182.167.461,24	16.463	182.102.369,53	182.167.461,24
30/11/2019	31/12/2019	23/01/2020		4.256.300.000,00	4.040.338.081,91	83.540.000,00	134.338.555,83	134.355.841,23	13.179	134.357.427,20	134.355.841,23
31/12/2019	31/01/2020	24/02/2020		4.256.300.000,00	3.968.694.792,23	83.540.000,00	-	-	-	-	-
31/01/2020	29/02/2020	23/03/2020		4.256.300.000,00	3.786.208.822,42	83.540.000,00	388.013.083,48	388.045.041,50	38.097	387.948.848,22	388.045.041,50
29/02/2020	31/03/2020	23/04/2020		4.256.300.000,00	4.013.610.693,84	83.540.000,00	159.155.953,89	159.161.370,40	12.246	159.130.045,99	159.161.370,40
31/03/2020	30/04/2020	25/05/2020		4.256.300.000,00	4.053.272.818,53	83.540.000,00	119.094.416,98	119.120.474,52	7.535	119.094.955,09	119.120.474,52
30/04/2020	31/05/2020	23/06/2020		4.256.300.000,00	4.051.218.524,08	83.540.000,00	122.538.312,76	122.549.379,70	10.106	122.520.450,13	122.549.379,70
31/05/2020	30/06/2020	23/07/2020		4.256.300.000,00	4.000.426.633,31	83.540.000,00	170.734.277,00	170.746.673,20	10.739	170.638.757,39	170.746.673,20
30/06/2020	31/07/2020	24/08/2020		4.256.300.000,00	3.985.226.596,34	83.540.000,00	189.873.468,39	189.890.284,28	12.490	189.806.995,09	189.890.284,28
31/07/2020	31/08/2020	23/09/2020		4.256.300.000,00	4.018.821.323,46	83.540.000,00	153.039.814,89	153.081.231,45	10.406	152.996.175,08	153.081.231,45
31/08/2020	30/09/2020	23/10/2020		4.256.300.000,00	3.997.367.551,98	83.540.000,00	174.547.321,01	174.550.161,86	11.345	174.256.824,87	174.550.161,86
30/09/2020	31/10/2020	16/11/2020		4.256.300.000,00	-	-	-	-	-	-	-



7.3 Collateral Portfolio after the purchase of the Subsequent Portfolio

Collection Period	Payment Date	Delinquent Instalments		Delinquent Principal Instalments		Principal Instalments due on any subsequent Schedule Instal. Dates		Accrued Interest		Outstanding Principal		Outstanding Principal Collateral Portfolio	Outstanding Balance		Outstanding Balance Collateral Portfolio	Outstanding Balance Defaulted Receivables	Outstanding Balance Accounting Portfolio	
		Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables		Performing Receivables	Delinquent Receivables				
30/04/2013	30/06/2013	23/07/2013	(653.453,31)	2.641.879,28	(568.043,34)	1.518.693,98	2.951.757.006,84	80.388.242,17	16.586.500,21	385.151,85	2.967.775.463,71	82.292.088,00	3.050.067.551,71	2.967.690.053,74	83.415.273,30	3.051.105.327,04	149.061,48	3.051.254.388,52
30/06/2013	30/09/2013	23/10/2013	(56.580,10)	5.286.091,60	(443.739,03)	2.948.239,29	2.926.655.046,34	103.937.544,29	16.529.596,85	534.654,12	2.942.740.904,16	107.420.437,70	3.050.161.341,86	2.943.128.063,09	109.758.290,01	3.052.886.353,10	875.909,21	3.053.762.262,31
30/09/2013	31/12/2013	23/01/2014	761.412,48	6.266.816,94	(27.304,13)	3.526.009,00	2.932.568.828,84	98.288.372,57	16.601.649,79	555.536,36	2.949.143.174,50	102.369.917,93	3.051.513.092,43	2.949.931.891,11	105.110.725,87	3.055.042.616,98	21.107.912,04	3.076.150.529,02
31/12/2013	31/03/2014	23/04/2014	1.356.517,38	8.233.393,23	323.770,52	4.686.997,04	2.906.697.354,73	121.169.779,76	16.579.216,86	651.870,67	2.923.600.342,11	126.508.647,47	3.050.108.989,58	2.924.633.088,97	130.055.043,66	3.054.688.132,63	42.421.956,01	3.097.110.088,64
31/03/2014	30/06/2014	23/07/2014	2.481.219,40	8.682.569,13	999.442,32	4.991.672,73	2.911.949.004,14	114.709.345,70	16.684.185,82	617.564,00	2.929.632.632,28	120.318.582,43	3.049.951.214,71	2.931.114.409,36	124.009.478,83	3.055.123.888,19	67.813.270,28	3.122.937.158,47
30/06/2014	30/09/2014	23/10/2014	4.306.550,82	8.976.549,10	2.045.177,00	5.214.050,61	2.922.359.133,98	102.623.234,54	16.803.956,30	551.286,96	2.941.208.267,28	108.388.572,11	3.049.596.839,39	2.943.469.641,10	112.151.070,60	3.055.620.711,70	92.392.320,24	3.148.013.031,94
30/09/2014	31/12/2014	23/01/2015	5.364.330,39	9.692.258,28	2.684.629,24	5.682.306,31	2.918.911.512,37	107.698.373,18	16.836.410,34	600.069,78	2.938.432.551,95	113.980.749,27	3.052.413.301,22	2.941.112.253,10	117.990.701,24	3.059.102.954,34	116.002.271,36	3.175.105.225,70
31/12/2014	31/03/2015	23/04/2015	5.305.874,94	10.259.358,48	2.626.467,17	6.076.347,49	2.914.621.126,34	109.242.837,02	16.885.104,32	604.707,61	2.934.132.697,83	115.923.892,12	3.050.056.589,95	2.936.812.105,60	120.106.903,11	3.056.919.008,71	121.186.011,68	3.178.105.020,39
31/03/2015	30/06/2015	23/07/2015	5.977.589,20	10.108.156,99	3.368.591,05	6.059.552,02	2.922.320.283,02	100.619.972,43	16.973.246,33	553.458,73	2.942.662.120,40	107.232.983,18	3.049.895.103,58	2.945.271.118,55	111.281.588,15	3.056.552.706,70	156.668.406,88	3.213.221.113,58
30/06/2015	30/09/2015	23/10/2015	6.739.859,71	8.978.974,78	3.808.769,63	5.505.447,63	2.597.207.900,44	94.753.345,01	15.067.195,82	533.723,47	2.616.083.865,89	100.792.516,11	2.716.876.382,00	2.619.014.955,97	104.266.043,26	2.723.280.999,23	188.822.848,50	2.912.103.847,73
30/09/2015	31/12/2015	25/01/2016	4.626.998,07	5.990.557,82	2.282.357,42	3.779.151,32	4.061.151.370,06	83.771.650,03	22.456.587,82	470.854,49	4.085.890.315,30	88.021.655,84	4.173.911.971,14	4.088.234.955,95	90.233.062,34	4.178.468.018,29	231.749.659,46	4.410.217.677,75
31/12/2015	31/03/2016	25/04/2016	6.232.904,84	7.148.812,31	3.500.662,26	4.497.398,14	4.043.928.498,14	96.177.773,41	22.292.422,83	532.245,80	4.069.721.583,23	101.207.417,35	4.170.929.000,58	4.072.453.825,81	103.858.831,52	4.176.312.657,33	230.769.131,71	4.407.081.789,04
31/03/2016	30/06/2016	25/07/2016	5.531.337,63	7.717.792,67	3.129.509,23	4.897.850,88	4.041.838.244,96	100.621.523,10	22.123.087,18	560.263,93	4.067.090.841,37	106.079.637,91	4.173.170.479,28	4.069.492.669,77	108.899.579,70	4.178.392.249,47	252.970.746,12	4.431.362.995,59
30/06/2016	30/09/2016	24/10/2016	5.870.665,63	6.825.176,16	3.409.111,36	4.402.697,77	4.050.213.418,19	91.638.904,33	22.025.623,33	501.421,71	4.075.648.152,88	96.543.023,81	4.172.191.176,69	4.078.109.707,15	98.965.502,20	4.177.075.209,35	206.524.890,67	4.383.600.100,02
30/09/2016	31/12/2016	23/01/2017	5.170.938,44	4.872.619,27	2.919.509,84	3.206.717,79	4.073.042.571,55	73.083.888,33	22.027.374,18	403.575,72	4.097.989.455,57	76.694.181,84	4.174.683.637,41	4.100.240.884,17	78.360.083,32	4.178.600.967,49	245.624.648,10	4.424.225.615,59
31/12/2016	31/03/2017	24/04/2017	4.955.595,18	6.281.397,32	3.282.446,85	4.087.148,38	4.060.409.792,14	81.868.079,28	21.796.119,54	460.499,84	4.085.488.358,53	86.415.727,50	4.171.904.086,03	4.087.161.506,86	88.609.976,44	4.175.771.483,30	255.840.058,06	4.431.611.541,36
31/03/2017	30/06/2017	24/07/2017	4.931.821,69	6.300.204,75	3.852.438,13	4.100.703,26	4.062.079.445,69	81.628.076,35	21.637.463,87	455.820,13	4.087.569.347,69	86.184.599,74	4.173.753.947,43	4.088.648.731,25	88.384.101,23	4.177.032.832,48	203.099.018,98	4.380.131.851,46
30/06/2017	30/09/2017	23/10/2017	6.766.566,43	5.879.945,34	5.334.693,41	3.853.150,83	4.064.807.702,86	75.342.400,26	21.532.498,84	413.958,32	4.091.674.895,11	79.609.509,41	4.171.284.404,52	4.093.106.768,13	81.636.303,92	4.174.743.072,05	225.283.089,33	4.400.026.161,38
30/09/2017	31/12/2017	23/01/2018	5.905.897,58	6.013.576,03	4.735.662,04	4.009.356,28	4.056.497.222,75	87.633.032,07	21.444.538,80	440.474,85	4.082.677.423,59	92.082.863,20	4.174.760.286,79	4.083.847.659,13	94.087.082,95	4.177.934.742,08	255.457.998,82	4.433.392.740,90
31/12/2017	31/03/2018	23/04/2018	3.908.112,96	6.021.987,98	3.571.426,84	3.979.277,00	4.057.752.221,20	82.499.072,15	21.498.517,17	447.976,55	4.082.822.165,21	86.926.325,70	4.169.748.490,91	4.083.158.851,33	88.969.036,68	4.172.127.888,01	275.944.815,00	4.448.072.703,01
31/03/2018	30/06/2018	23/07/2018	2.895.054,63	5.877.782,15	3.613.278,42	3.889.845,85	4.063.872.788,49	80.104.804,32	21.532.807,82	429.704,24	4.089.018.874,73	84.424.354,41	4.173.443.229,14	4.088.300.650,94	86.412.290,71	4.174.712.941,65	306.782.243,56	4.481.495.185,21
30/06/2018	30/09/2018	23/10/2018	3.768.461,09	5.404.731,36	4.797.730,59	3.562.703,13	4.067.263.853,65	74.015.752,53	21.554.799,59	396.359,75	4.093.616.383,83	77.974.815,41	4.171.591.199,24	4.092.587.114,33	79.816.843,64	4.172.403.957,97	248.194.374,23	4.420.598.332,20
30/09/2018	31/12/2018	23/01/2019	3.469.052,60	4.841.873,92	4.230.545,17	3.155.496,58	4.081.036.033,67	64.386.079,67	21.635.516,07	361.622,73	4.106.902.094,91	67.903.198,98	4.174.805.293,89	4.106.140.602,34	69.589.576,32	4.175.730.178,66	270.390.545,96	4.446.120.724,62
31/12/2018	31/03/2019	23/04/2019	3.586.833,88	5.431.823,93	3.396.127,32	3.524.538,70	4.067.830.566,30	74.313.550,24	21.595.140,19	409.477,91	4.092.821.833,81	78.247.566,85	4.171.069.400,66	4.093.012.540,37	80.154.852,08	4.173.167.392,45	293.249.464,36	4.466.416.856,81
31/03/2019	30/06/2019	23/05/2019	2.048.567,01	5.665.976,02	2.381.021,56	3.672.104,14	4.065.895.353,97	79.727.635,65	21.563.459,60	435.606,09	4.089.839.835,13	83.835.345,88	4.173.675.181,01	4.089.507.380,58	85.829.217,76	4.175.336.598,34	301.765.466,96	4.477.102.065,30
30/06/2019	31/09/2019	24/06/2019	1.010.153,15	5.550.599,53	1.533.683,03	3.558.545,36	4.068.906.707,92	78.768.266,33	21.631.659,68	435.043,38	4.092.072.050,63	82.761.855,07	4.174.833.905,70	4.091.548.520,75	84.753.909,24	4.176.302.429,99	310.278.326,62	4.486.580.756,61
31/09/2019	30/12/2019	23/07/2019	3.312.597,93	5.833.699,04	2.811.443,69	3.741.943,72	4.063.407.644,23	81.669.020,85	21.614.781,26	443.383,26	4.087.833.869,18	85.854.347,83	4.173.688.217,01	4.088.335.023,42	87.946.103,15	4.176.281.126,57	260.076.370,93	4.436.357.497,50
30/12/2019	31/03/2020	23/08/2019	1.753.146,84	5.385.967,97	1.685.490,11	3.430.534,00	4.068.590.398,75	76.570.935,01	21.696.300,66	419.523,64	4.091.972.189,52	80.420.992,65	4.172.393.182,17	4.092.039.846,25	82.376.426,62	4.174.416.272,87	270.401.559,50	4.444.817.832,37
31/03/2020	31/06/2020	23/09/2019	4.018.606,14	5.580.061,43	3.165.840,17	3.572.724,55	4.065.380.027,49	80.335.800,36	21.717.261,65	445.518,30	4.090.263.129,31	84.354.043,21	4.174.617.172,52	4.091.115.895,28	86.361.380,09	4.177.477.275,37	281.589.176,28	4.459.066.451,65
31/06/2020	30/09/2020	23/10/2019	5.237.534,79	5.604.991,51	3.799.542,41	3.574.765,95	4.063.423.498,25	81.596.544,13	21.726.385,53	446.211,37	4.088.949.426,19	85.617.521,45	4.174.566.947,64	4.090.387.418,57	87.647.747,01	4.178.035.165,58	253.440.380,86	4.431.475.546,44
30/09/2020	31/12/2020	25/11/2019	3.068.713,94	5.804.421,85	2.080.164,07	3.713.700,87	4.058.360.608,67	86.171.125,24	21.901.337,25	475.642,07	4.082.342.109,99	90.360.468,18	4.172.702.578,17	4.083.330.659,86	92.451.189,16	4.175.781.849,02	263.199.768,18	4.438.981.617,20
31/12/2020	30/03/2021	23/12/2019	4.668.210,63	6.161.482,54	3.264.118,45	3.949.955,15	4.049.729.939,22	94.527.618,65	21.810.433,51	523.597,30	4.074.804.491,18	99.001.171,10	4.173.805.662,28	4.076.208.583,36	101.212.698,49	4.177.421.281,85	273.770.205,36	4.451.191.487,21
30/03/2021	31/06/2021	23/01/2020	4.942.206,06	5.256.029,47	3.297.183,15	3.353.433,77	4.072.249.274,68	73.483.623,47	21.900.859,53	411.134,51	4.097.447.317,36	77.248.191,75	4.174.695.509,11	4.099.092.340,27	79.150.787,45	4.178.243.127,72	250.134.000,72	4.428.377.128,44
31/06/2021	31/09/2021	24/02/2020	4.112.180,70	5.221.796,32	2.831.831,53	3.330.719,17	3.866.868.251,77	74.518.074,05	20.729.568,79	416.346,92								

8. Notes collateralisation

Collection Period	Payment Date	Principal Amount Outstanding				Collateralisation				
		Class A Notes	Class B Notes	Class J Notes	Total	Outstanding Balance Collateral Portfolio *	Debt Service Reserve **	Set-Off Reserve	Total	
30/04/2013	30/06/2013	23/07/2013	1.881.900.000,00	497.200.000,00	754.200.000,00	3.133.300.000,00	3.051.105.327,04	83.268.000,00	42.583,59	3.134.415.910,63
30/06/2013	30/09/2013	23/10/2013	1.881.900.000,00	497.200.000,00	754.200.000,00	3.133.300.000,00	3.052.886.353,10	83.268.000,00	230.141,21	3.136.384.494,31
30/09/2013	31/12/2013	23/01/2014	1.881.900.000,00	497.200.000,00	754.200.000,00	3.133.300.000,00	3.055.042.616,98	83.268.000,00	354.179,13	3.138.664.796,11
31/12/2013	31/03/2014	23/04/2014	1.881.900.000,00	497.200.000,00	754.200.000,00	3.133.300.000,00	3.054.688.132,63	83.268.000,00	464.349,22	3.138.420.481,85
31/03/2014	30/06/2014	23/07/2014	1.881.900.000,00	497.200.000,00	754.200.000,00	3.133.300.000,00	3.055.123.888,19	83.268.000,00	647.383,80	3.139.039.271,99
30/06/2014	30/09/2014	23/10/2014	1.881.900.000,00	497.200.000,00	754.200.000,00	3.133.300.000,00	3.055.620.711,70	83.268.000,00	662.551,97	3.139.551.263,67
30/09/2014	31/12/2014	23/01/2015	1.881.900.000,00	497.200.000,00	754.200.000,00	3.133.300.000,00	3.059.102.954,34	83.268.000,00	583.454,85	3.142.954.409,19
31/12/2014	31/03/2015	23/04/2015	1.881.900.000,00	497.200.000,00	754.200.000,00	3.133.300.000,00	3.056.919.008,71	83.268.000,00	554.015,66	3.140.741.024,37
31/03/2015	30/06/2015	23/07/2015	1.881.900.000,00	497.200.000,00	754.200.000,00	3.133.300.000,00	3.056.552.706,70	83.268.000,00	470.584,17	3.140.291.290,87
30/06/2015	30/09/2015	23/10/2015	1.881.900.000,00	497.200.000,00	754.200.000,00	3.133.300.000,00	3.079.384.301,00	83.268.000,00	447.148,37	3.163.099.449,37
30/09/2015	31/12/2015	25/01/2016	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.178.468.018,29	83.540.000,00	-	4.262.008.018,29
31/12/2015	31/03/2016	25/04/2016	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.176.312.657,33	83.540.000,00	-	4.259.852.657,33
31/03/2016	30/06/2016	25/07/2016	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.178.392.249,47	83.540.000,00	-	4.261.932.249,47
30/06/2016	30/09/2016	24/10/2016	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.177.075.209,35	83.540.000,00	-	4.260.615.209,35
30/09/2016	31/12/2016	23/01/2017	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.178.600.967,49	83.540.000,00	-	4.262.140.967,49
31/12/2016	31/03/2017	24/04/2017	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.175.771.483,30	83.540.000,00	-	4.259.311.483,30
31/03/2017	30/06/2017	24/07/2017	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.177.032.832,48	83.540.000,00	-	4.260.572.832,48
30/06/2017	30/09/2017	23/10/2017	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.174.743.072,05	83.540.000,00	-	4.258.283.072,05
30/09/2017	31/12/2017	23/01/2018	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.177.934.742,08	83.540.000,00	-	4.261.474.742,08
31/12/2017	31/03/2018	23/04/2018	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.172.127.888,01	83.540.000,00	-	4.255.667.888,01
31/03/2018	30/06/2018	23/07/2018	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.174.712.941,65	83.540.000,00	-	4.258.252.941,65
30/06/2018	30/09/2018	23/10/2018	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.172.403.957,97	83.540.000,00	-	4.255.943.957,97
30/09/2018	31/12/2018	23/01/2019	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.175.730.178,66	83.540.000,00	-	4.259.270.178,66
31/12/2018	31/03/2019	23/04/2019	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.173.167.392,45	83.540.000,00	-	4.256.707.392,45
31/03/2019	30/06/2019	23/05/2019	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.175.336.598,34	83.540.000,00	-	4.258.876.598,34
30/06/2019	31/09/2019	24/06/2019	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.176.302.429,99	83.540.000,00	-	4.259.842.429,99
31/09/2019	30/12/2019	23/01/2020	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.176.281.126,57	83.540.000,00	-	4.259.821.126,57
30/12/2019	31/03/2020	24/02/2020	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.177.737.125,71	83.540.000,00	-	4.261.277.125,71
31/03/2020	30/06/2020	23/07/2020	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.176.642.402,86	83.540.000,00	-	4.260.182.402,86
30/06/2020	30/09/2020	23/10/2020	2.712.300.000,00	500.800.000,00	1.043.200.000,00	4.256.300.000,00	4.177.452.360,99	83.540.000,00	-	4.260.992.360,99
30/09/2020	31/12/2020	16/11/2020	-	-	-	-	-	-	-	-

* on the Payment Date as of 23 October 2015, is considered the residual amount following the application of the Issuer Available Funds instead of the Outstanding Balance of the relevant in view of the extension of the Securitisation.

** On the Payment Date falling on 24 February 2020, taking into account any cash trapped into the Payment Account at the immediately following Payment Date due to the Acknowledgement Agreement signed on 6 February 2020



9. Portfolio performance

Collection Period		Nr. of contracts	Delinquent Receivables (a)	Average Outstanding Balance of the Collateral Ptf. * (b)	Portfolio Delinquency Ratio (a)/(b) (limit 0,55%)	Nr. of contracts	Defaulted Receivables* (c)	Average Outstanding Balance of the Collateral Ptf. * (d)	Portfolio Default ratio (c)/(d) (limit 0,52%)***	Excess Spread Ratio	Collateralisation Condition
30/04/2013	30/06/2013	7.102	2.382.733,25	2.964.232.472,62	0,080%	11	149.061,48	2.965.449.912,14	0,005%	1,28%	SATISFIED
30/06/2013	30/09/2013	9.058	4.162.719,16	2.926.552.331,03	0,142%	73	741.869,82	2.928.445.946,19	0,025%	1,81%	SATISFIED
30/09/2013	31/12/2013	8.711	4.210.566,99	2.917.991.090,34	0,144%	1.351	20.306.353,33	2.921.133.001,38	0,695%	1,23%	SATISFIED
31/12/2013	31/03/2014	10.531	5.293.899,52	2.910.022.826,43	0,182%	1.514	21.524.367,78	2.914.089.402,83	0,739%	1,20%	SATISFIED
31/03/2014	30/06/2014	10.528	5.338.209,18	2.897.332.610,46	0,184%	1.723	26.546.257,40	2.902.227.252,95	0,915%	1,08%	SATISFIED
30/06/2014	30/09/2014	9.702	5.075.980,76	2.905.485.914,67	0,175%	1.813	25.509.388,34	2.911.124.973,29	0,876%	1,08%	SATISFIED
30/09/2014	31/12/2014	9.882	5.291.159,94	2.904.707.661,18	0,182%	1.662	24.884.011,64	2.911.093.545,64	0,855%	1,13%	SATISFIED
31/12/2014	31/03/2015	10.188	5.497.343,03	2.895.963.015,73	0,190%	1.904	26.867.976,97	2.902.732.049,66	0,926%	1,17%	SATISFIED
31/03/2015	30/06/2015	9.801	5.187.141,16	2.873.290.918,05	0,181%	2.649	37.192.401,00	2.880.053.675,09	1,291%	0,80%	SATISFIED
30/06/2015	30/09/2015	9.837	4.772.826,02	2.883.385.742,79	0,166%	2.351	35.692.386,06	2.889.916.852,97	1,235%	0,86%	SATISFIED**
30/09/2015	31/12/2015	8.712	3.563.013,42	3.239.214.027,73	0,110%	3.138	45.652.777,87	3.244.682.237,72	1,407%	1,18%	SATISFIED
31/12/2015	31/03/2016	10.156	4.463.422,17	3.926.763.378,93	0,114%	1.774	20.880.636,78	3.931.743.420,26	0,531%	1,54%	SATISFIED
31/03/2016	30/06/2016	10.843	4.867.909,64	3.901.685.965,12	0,125%	2.043	25.853.537,63	3.906.994.188,38	0,662%	1,35%	SATISFIED
30/06/2016	30/09/2016	9.992	4.273.178,25	3.910.632.304,24	0,109%	2.883	38.413.695,76	3.915.695.393,20	0,981%	1,54%	SATISFIED
30/09/2016	31/12/2016	8.280	3.066.956,39	3.924.955.925,82	0,078%	3.437	43.088.813,09	3.929.364.149,91	1,097%	0,99%	SATISFIED
31/12/2016	31/03/2017	8.927	4.101.392,61	3.898.841.800,28	0,105%	1.492	15.216.100,23	3.902.741.426,09	0,390%	1,60%	SATISFIED
31/03/2017	30/06/2017	8.993	4.160.234,69	3.893.219.608,97	0,107%	2.414	29.472.722,04	3.896.814.642,96	0,756%	1,81%	SATISFIED
30/06/2017	30/09/2017	8.502	3.845.966,39	3.920.316.477,11	0,098%	2.477	30.497.891,76	3.923.717.024,19	0,777%	1,25%	SATISFIED
30/09/2017	31/12/2017	9.817	4.042.636,86	3.935.135.862,33	0,103%	2.793	35.803.939,93	3.938.460.764,18	0,909%	1,17%	SATISFIED
31/12/2017	31/03/2018	8.875	4.014.485,41	3.902.521.193,27	0,103%	2.248	26.551.445,61	3.905.294.139,04	0,680%	1,38%	SATISFIED
31/03/2018	30/06/2018	8.647	3.928.575,82	3.891.598.771,62	0,101%	3.022	37.450.192,01	3.893.389.685,75	0,962%	1,24%	SATISFIED
30/06/2018	30/09/2018	7.707	3.601.406,57	3.915.701.232,76	0,092%	2.684	34.910.601,74	3.916.748.941,88	0,891%	1,95%	SATISFIED
30/09/2018	31/12/2018	6.376	3.296.506,10	3.935.272.454,49	0,084%	2.165	29.232.266,23	3.936.444.803,48	0,743%	1,42%	SATISFIED
31/12/2018	31/03/2019	6.962	3.510.270,88	3.888.573.402,62	0,090%	2.238	31.242.333,32	3.890.811.877,11	0,803%	1,35%	SATISFIED
31/03/2019	30/04/2019	7.375	3.740.037,71	4.077.165.707,74	0,092%	721	10.817.141,55	4.079.047.200,00	0,265%	0,48%	SATISFIED
30/04/2019	31/05/2019	7.284	3.807.729,75	4.072.226.924,48	0,094%	822	11.999.860,02	4.073.800.103,88	0,295%	0,46%	SATISFIED
31/05/2019	30/06/2019	7.467	3.929.528,82	4.080.799.720,35	0,096%	802	12.218.688,88	4.082.817.846,15	0,299%	0,90%	SATISFIED
30/06/2019	31/07/2019	6.844	3.680.945,75	4.075.909.615,22	0,090%	861	12.779.997,92	4.078.179.617,48	0,313%	0,46%	SATISFIED
31/07/2019	31/08/2019	7.190	3.802.305,64	4.089.555.408,12	0,093%	842	13.346.766,94	4.091.965.205,66	0,326%	0,40%	SATISFIED
31/08/2019	30/09/2019	7.278	3.827.412,02	4.081.125.660,65	0,094%	895	13.351.216,61	4.084.263.605,25	0,327%	0,70%	SATISFIED
30/09/2019	31/10/2019	7.708	4.000.223,36	4.074.332.005,29	0,098%	808	12.534.116,23	4.077.577.439,76	0,307%	0,46%	SATISFIED
31/10/2019	30/11/2019	8.348	4.258.969,53	4.082.202.935,46	0,104%	875	13.425.162,57	4.085.517.834,82	0,329%	0,42%	SATISFIED
30/11/2019	31/12/2019	6.465	3.742.508,50	4.107.071.872,10	0,091%	839	12.761.908,14	4.110.654.284,17	0,310%	0,67%	SATISFIED
31/12/2019	31/01/2020	6.692	3.749.492,03	4.071.695.150,67	0,092%	905	13.007.896,56	4.075.054.673,14	0,319%	0,43%	SATISFIED
31/01/2020	29/02/2020	7.014	3.714.919,93	3.877.451.807,33	0,096%	958	14.554.451,26	3.880.779.151,38	0,375%	0,37%	SATISFIED
29/02/2020	31/03/2020	8.945	4.363.583,57	4.093.884.182,24	0,107%	821	12.178.858,53	4.097.609.079,09	0,297%	0,44%	SATISFIED
31/03/2020	30/04/2020	10.279	4.915.922,87	4.113.006.779,18	0,120%	839	11.907.252,72	4.117.487.144,67	0,289%	0,42%	SATISFIED
30/04/2020	31/05/2020	9.353	5.097.120,72	4.111.793.148,85	0,124%	868	12.606.368,47	4.118.278.989,90	0,306%	0,37%	SATISFIED
31/05/2020	30/06/2020	7.279	4.262.766,45	4.087.082.803,76	0,104%	992	14.019.594,58	4.095.614.992,29	0,342%	0,77%	SATISFIED
30/06/2020	31/07/2020	6.153	3.544.705,15	4.078.145.993,52	0,087%	1.102	14.658.672,52	4.088.067.601,72	0,359%	0,35%	SATISFIED
31/07/2020	31/08/2020	6.084	3.073.872,78	4.096.927.457,45	0,075%	1.106	15.427.324,29	4.108.336.275,64	0,376%	0,34%	SATISFIED
31/08/2020	30/09/2020	5.881	3.048.430,16	4.084.592.525,26	0,075%	725	10.110.327,75	4.097.296.514,21	0,247%	0,53%	SATISFIED
30/09/2020	31/10/2020	6.689	3.351.868,24	4.071.269.425,30	0,082%	646	8.681.975,23	4.095.606.909,10	0,212%	0,00%	SATISFIED

* as of the last day of such Collection Period

** on the Payment Date as of 23 October 2015, in order to verify the satisfaction of the condition and in view of the extension of the Securitisation is considered the residual amount following the application of the Issuer Available Funds instead of the Outstanding Balance of the relevant Subsequent Portfolio.

*** from the Payment Date of 25 May 2019 the limit decrease from 1,55% to 0,52%



10. Portfolio performance - Arrears (Before the purchase of the Subsequent Portfolio)

Collection Period		Breakdown of the Outstanding Principal in arrears							Total
		0 - 30 days	30 - 60 days	60 - 90 days	90 - 120 days	120 - 150 days	150 - 180 days	over 180 days	
30/04/2013	30/06/2013	215.850,83	64.181.484,31	13.142.292,40	4.424.167,96	44.487,09	3.752,16	-	82.012.034,75
30/06/2013	30/09/2013	236.600,88	72.677.123,91	17.972.498,26	6.487.565,93	4.597.186,82	3.589.600,65	2.988.109,74	108.548.686,19
30/09/2013	31/12/2013	281.729,10	65.072.157,02	19.788.135,66	7.906.965,88	4.856.372,07	4.453.018,16	1.366.734,52	103.725.112,41
31/12/2013	31/03/2014	263.281,58	79.870.642,12	22.709.113,87	10.345.360,67	7.405.460,87	6.059.113,98	1.145.275,74	127.798.248,83
31/03/2014	30/06/2014	440.304,94	75.122.668,00	22.059.760,72	9.232.658,14	7.112.508,77	6.793.889,33	1.924.740,01	122.686.529,91
30/06/2014	30/09/2014	278.168,02	65.767.528,47	20.902.259,25	9.104.857,46	5.936.152,37	5.973.887,06	3.074.342,24	111.037.194,87
30/09/2014	31/12/2014	363.846,27	69.068.517,24	21.062.934,22	10.822.611,21	6.432.742,81	6.125.298,38	2.467.009,70	116.342.959,83
31/12/2014	31/03/2015	583.082,13	71.046.423,23	20.534.026,61	9.115.813,49	6.383.664,20	6.161.436,12	3.917.781,26	117.742.227,04
31/03/2015	30/06/2015	710.881,45	62.665.103,76	18.596.014,76	12.375.849,96	8.451.341,15	5.388.537,09	943.591,02	109.131.319,19
30/06/2015	30/09/2015	859.927,76	64.082.360,87	18.678.927,35	9.335.316,02	6.957.215,68	3.481.430,51	870.865,07	104.266.043,26
30/09/2015	31/12/2015	542.674,89	61.533.031,59	14.479.071,27	6.743.150,20	2.556.783,33	1.157.233,82	236.402,81	87.248.347,91
31/12/2015	31/03/2016	630.985,24	69.169.866,02	15.171.060,81	7.267.490,33	6.440.113,44	2.595.628,33	683.099,77	101.958.243,94
31/03/2016	30/06/2016	452.011,94	69.270.591,38	15.494.551,45	10.109.656,60	7.440.592,69	2.850.562,71	531.297,22	106.149.263,99
30/06/2016	30/09/2016	595.895,21	66.783.494,52	14.396.323,16	7.487.043,90	4.342.004,68	2.580.302,98	568.091,55	96.753.156,00
30/09/2016	31/12/2016	405.096,76	55.832.893,18	12.661.442,58	4.558.286,75	1.561.732,26	532.019,48	113.419,33	75.664.890,34
31/12/2016	31/03/2017	414.992,06	54.709.650,25	13.602.486,90	8.466.872,68	5.695.094,75	2.691.410,38	613.692,02	86.194.199,04
31/03/2017	30/06/2017	686.837,45	53.334.683,28	12.765.879,48	9.870.163,66	6.370.117,56	2.796.410,05	484.745,56	86.308.837,04
30/06/2017	30/09/2017	469.870,00	50.339.813,58	12.754.955,13	8.250.051,73	5.975.866,11	2.052.064,20	517.732,63	80.360.353,38
30/09/2017	31/12/2017	727.713,69	61.857.015,59	15.659.109,75	8.309.573,30	4.665.221,08	577.119,07	306.045,42	92.101.797,90
31/12/2017	31/03/2018	369.745,26	53.995.342,16	15.204.321,72	8.720.637,76	5.398.600,88	2.124.135,03	406.874,57	86.219.657,38
31/03/2018	30/06/2018	858.879,42	50.650.202,00	14.498.550,46	11.855.907,34	5.488.767,32	616.734,10	286.950,16	84.255.990,80
30/06/2018	30/09/2018	486.850,64	47.656.597,69	13.805.797,41	9.175.381,04	6.562.192,80	309.774,64	328.287,73	78.324.881,95
30/09/2018	31/12/2018	638.614,72	37.003.713,91	13.565.076,15	10.004.868,79	6.468.301,38	1.010.146,59	200.548,76	68.891.270,30
31/12/2018	31/03/2019	1.126.470,64	44.568.222,40	15.290.959,53	9.851.309,25	7.002.528,81	853.258,27	195.221,51	78.887.970,41
31/03/2019	30/04/2019	703.071,37	49.107.220,08	15.651.403,47	11.206.017,42	7.227.046,52	1.166.115,32	56.800,69	85.117.674,87
30/04/2019	31/05/2019	1.147.510,46	45.231.784,24	17.488.183,29	10.871.492,86	8.708.775,42	772.021,09	256.395,76	84.476.163,12
31/05/2019	30/06/2019	771.948,53	47.341.715,20	16.623.556,35	12.683.641,64	8.423.477,74	1.177.486,47	281.313,25	87.303.139,18
30/06/2019	31/07/2019	599.972,97	44.024.498,17	14.928.286,17	10.993.723,51	9.700.928,71	955.250,76	290.755,66	81.493.415,95
31/07/2019	31/08/2019	507.901,93	47.045.912,37	16.298.852,84	11.057.146,05	8.551.752,37	1.475.882,49	262.217,82	85.199.665,87
31/08/2019	30/09/2019	546.058,83	47.777.243,38	16.318.998,18	12.137.661,48	8.748.772,53	790.479,42	224.548,69	86.543.762,51
30/09/2019	31/10/2019	971.448,90	51.132.619,15	16.846.230,89	11.528.250,44	9.463.544,56	1.068.416,54	208.934,55	91.219.445,03
31/10/2019	30/11/2019	1.059.128,15	57.644.449,44	18.827.080,40	11.937.374,14	8.911.644,06	1.071.134,48	195.733,24	99.646.543,91
30/11/2019	31/12/2019	639.698,83	37.396.701,72	17.502.353,21	12.595.059,42	9.256.469,59	960.767,98	299.558,86	78.650.609,61
31/12/2019	31/01/2020	1.107.352,36	41.289.071,35	14.056.320,78	12.255.664,44	9.906.512,56	1.212.880,85	328.414,95	80.156.217,29
31/01/2020	29/02/2020	748.569,63	47.022.006,36	14.969.050,46	10.127.904,29	9.245.885,93	875.099,09	249.107,29	83.237.623,05
29/02/2020	31/03/2020	2.394.113,57	62.878.445,30	19.231.946,35	11.621.821,37	7.821.136,74	1.229.167,37	173.705,71	105.350.336,41
31/03/2020	30/04/2020	3.337.072,80	64.736.401,02	24.190.096,01	12.624.651,43	9.349.490,97	697.403,88	154.781,90	115.089.898,01
30/04/2020	31/05/2020	977.870,18	52.101.746,47	29.779.012,28	15.720.570,41	9.666.529,73	995.950,06	384.928,05	109.626.607,18
31/05/2020	30/06/2020	1.102.984,18	38.312.018,74	15.517.686,99	17.198.911,59	10.721.715,87	1.174.111,13	232.399,50	84.259.828,00
30/06/2020	31/07/2020	903.421,88	33.308.930,28	11.715.411,77	10.427.420,60	12.008.425,04	1.289.030,22	280.821,87	69.933.461,66
31/07/2020	31/08/2020	901.943,79	42.137.151,29	9.948.142,75	8.593.447,16	6.755.938,99	1.563.051,11	307.006,55	70.206.681,64
31/08/2020	30/09/2020	1.283.665,82	38.069.456,10	15.862.249,33	7.107.846,15	6.711.208,88	715.769,94	328.289,45	70.078.485,67
30/09/2020	31/10/2020	823.332,41	43.978.443,46	15.113.964,29	11.829.647,09	5.692.710,79	762.005,12	533.641,12	78.733.744,28



