

Vela RMBS S.r.l.

INVESTORS REPORT

€ 504,600,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2050
€ 113,491,000 Class J Residential Mortgage Backed Variable Return Notes due October 2050

Contacts

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Reporting Dates

Collection Period

03/01/2023

04/04/2023

Interest Period

27/01/2023

26/04/2023

Payment Date

27/04/2023

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



1. Transaction overview

Vela RMBS S.r.l.

Issuer: Vela RMBS S.r.l.
Originator/Servicer: Banca Nazionale del Lavoro S.p.A.
Issue Date: 8th October 2014
Arranger: Banca Nazionale del Lavoro S.p.A.

The Notes:

Notes	Class A	Class J
Original Balance	504.600.000,00	113.491.000,00
Currency	Euro	Euro
Denomination	100.000,00	1.000,00
Final Maturity Date	October 2050	October 2050
Listing	Luxembourg Stock Exchange	-
ISIN code	IT0005055782	IT0005055816
Common code	111548587	111657203
Clearing	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream
Type of amortisation	Amortising	Amortising
Indexation	Euribor 3 months	-
Spread	0,80%	-

Underlying assets for the Notes: Performing Residential Mortgage Loans

Principal Parties:

Account Bank	Banca Nazionale del Lavoro S.p.A.
Guarantor	BNP Paribas S.A.
Cash Manager / Account Bank	Banca Nazionale del Lavoro S.p.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.)*
Principal 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
Back-up Servicer Facilitator	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Quotaholder	SVM Securitisation Vehicle Management S.r.l.

* 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)

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



2.1 Class A Notes

Isin Code IT0005055782

			Before Payments		Amounts accrued				Payments		After Payments		
Interest Period		Payment Date	Principal Amount Outstanding	Unpaid Interest	Principal	Interest Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool factor	Unpaid Interest
08/10/2014	26/01/2015	27/01/2015	504.600.000,00	-	40.390.454,70	0,900%	111	1.400.265,00	1.400.265,00	40.390.454,70	464.209.545,30	0,9199555	-
27/01/2015	26/04/2015	27/04/2015	464.209.545,30	-	28.026.442,74	0,853%	90	989.926,86	989.926,86	28.026.442,74	436.183.102,56	0,8644136	-
27/04/2015	26/07/2015	27/07/2015	436.183.102,56	-	37.324.959,24	0,800%	91	882.040,80	882.040,80	37.324.959,24	398.858.143,32	0,7904442	-
27/07/2015	26/10/2015	27/10/2015	398.858.143,32	-	46.364.666,40	0,800%	92	815.433,60	815.433,60	46.364.666,40	352.493.476,92	0,6985602	-
27/10/2015	26/01/2016	27/01/2016	352.493.476,92	-	36.589.201,98	0,800%	92	720.669,72	720.669,72	36.589.201,98	315.904.274,94	0,6260489	-
27/01/2016	26/04/2016	27/04/2016	315.904.274,94	-	37.467.155,52	0,800%	91	638.823,60	638.823,60	37.467.155,52	278.437.119,42	0,5517977	-
27/04/2016	26/07/2016	27/07/2016	278.437.119,42	-	32.446.284,60	0,800%	91	563.083,14	563.083,14	32.446.284,60	245.990.834,82	0,4874967	-
27/07/2016	26/10/2016	27/10/2016	245.990.834,82	-	25.418.518,56	0,800%	92	502.934,82	502.934,82	25.418.518,56	220.572.316,26	0,4371231	-
27/10/2016	26/01/2017	27/01/2017	220.572.316,26	-	29.665.787,22	0,800%	92	450.961,02	450.961,02	29.665.787,22	190.906.529,04	0,3783324	-
27/01/2017	26/04/2017	27/04/2017	190.906.529,04	-	21.214.494,12	0,472%	90	225.253,44	225.253,44	21.214.494,12	169.692.034,92	0,3362902	-
27/04/2017	26/07/2017	27/07/2017	169.692.034,92	-	17.944.484,28	0,471%	91	202.041,84	202.041,84	17.944.484,28	151.747.550,64	0,3007284	-
27/07/2017	26/10/2017	27/10/2017	151.747.550,64	-	14.031.008,52	0,471%	92	182.665,20	182.665,20	14.031.008,52	137.716.542,12	0,2729222	-
27/10/2017	28/01/2018	29/01/2018	137.716.542,12	-	16.849.603,20	0,469%	94	168.637,32	168.637,32	16.849.603,20	120.866.938,92	0,2395302	-
29/01/2018	26/04/2018	27/04/2018	120.866.938,92	-	13.636.562,70	0,473%	88	139.774,20	139.774,20	13.636.562,70	107.230.376,22	0,2125057	-
27/04/2018	26/07/2018	27/07/2018	107.230.376,22	-	12.388.838,28	0,472%	91	127.916,10	127.916,10	12.388.838,28	94.841.537,94	0,1879539	-
27/07/2018	28/10/2018	29/10/2018	94.841.537,94	-	12.034.407,24	0,479%	94	118.631,46	118.631,46	12.034.407,24	82.807.130,70	0,1641045	-
29/10/2018	27/01/2019	28/01/2019	82.807.130,70	-	11.832.264,48	0,483%	91	101.121,84	101.121,84	11.832.264,48	70.974.866,22	0,1406557	-
28/01/2019	28/04/2019	29/04/2019	70.974.866,22	-	10.649.532,54	0,494%	91	88.607,76	88.607,76	10.649.532,54	60.325.333,68	0,1195508	-
29/04/2019	28/07/2019	29/07/2019	60.325.333,68	-	7.354.545,00	0,488%	91	74.428,50	74.428,50	7.354.545,00	52.970.788,68	0,1049758	-
29/07/2019	27/10/2019	28/10/2019	52.970.788,68	-	8.241.379,50	0,422%	91	56.515,20	56.515,20	8.241.379,50	44.729.409,18	0,0886433	-
28/10/2019	26/01/2020	27/01/2020	44.729.409,18	-	8.204.695,08	0,396%	91	44.758,02	44.758,02	8.204.695,08	36.524.714,10	0,0723835	-
27/01/2020	26/04/2020	27/04/2020	36.524.714,10	-	8.212.566,84	0,414%	91	38.198,22	38.198,22	8.212.566,84	28.312.147,26	0,0561081	-
27/04/2020	26/07/2020	27/07/2020	28.312.147,26	-	13.784.309,58	0,639%	91	45.716,76	45.716,76	13.784.309,58	14.527.837,68	0,0287908	-
27/07/2020	26/10/2020	27/10/2020	14.527.837,68	-	7.810.753,86	0,347%	92	12.867,30	12.867,30	7.810.753,86	6.717.083,82	0,0133117	-
27/10/2020	26/01/2021	27/01/2021	6.717.083,82	-	6.717.083,82	0,288%	92	4.945,08	4.945,08	6.717.083,82	-	-	-



2.2 Class J Notes

Isin Code IT0005055816

			Before Payments		Payments		After Payments		
Interest Period		Payment Date	Principal Amount Outstanding	Unpaid Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool factor	Unpaid Interest
08/10/2014	26/01/2015	27/01/2015	113.491.000,00	-	-	-	113.491.000,00	1,0000000	-
27/01/2015	26/04/2015	27/04/2015	113.491.000,00	-	10.764.568,44	-	113.491.000,00	1,0000000	-
27/04/2015	26/07/2015	27/07/2015	113.491.000,00	-	-	-	113.491.000,00	1,0000000	-
27/07/2015	26/10/2015	27/10/2015	113.491.000,00	-	5.291.320,63	-	113.491.000,00	1,0000000	-
27/10/2015	26/01/2016	27/01/2016	113.491.000,00	-	-	-	113.491.000,00	1,0000000	-
27/01/2016	26/04/2016	27/04/2016	113.491.000,00	-	3.538.660,71	-	113.491.000,00	1,0000000	-
27/04/2016	26/07/2016	27/07/2016	113.491.000,00	-	-	-	113.491.000,00	1,0000000	-
27/07/2016	26/10/2016	27/10/2016	113.491.000,00	-	2.857.132,97	251.950,02	113.239.049,98	0,9977800	-
27/10/2016	26/01/2017	27/01/2017	113.239.049,98	-	-	1.015.744,45	112.223.305,53	0,9888300	-
27/01/2017	26/04/2017	27/04/2017	112.223.305,53	-	2.432.205,93	1.185.980,95	111.037.324,58	0,9783800	-
27/04/2017	26/07/2017	27/07/2017	111.037.324,58	-	-	847.777,77	110.189.546,81	0,9709100	-
27/07/2017	26/10/2017	27/10/2017	110.189.546,81	-	2.565.070,19	718.398,03	109.471.148,78	0,9645800	-
27/10/2017	28/01/2018	29/01/2018	109.471.148,78	-	-	560.645,54	108.910.503,24	0,9596400	-
29/01/2018	26/04/2018	27/04/2018	108.910.503,24	-	2.555.651,43	674.136,54	108.236.366,70	0,9537000	-
27/04/2018	26/07/2018	27/07/2018	108.236.366,70	-	-	545.891,71	107.690.474,99	0,9488900	-
27/07/2018	28/10/2018	29/10/2018	107.690.474,99	-	2.266.932,07	494.820,76	107.195.654,23	0,9445300	-
29/10/2018	27/01/2019	28/01/2019	107.195.654,23	-	-	481.201,84	106.714.452,39	0,9402900	-
28/01/2019	28/04/2019	29/04/2019	106.714.452,39	-	1.948.600,96	474.392,38	106.240.060,01	0,9361100	-
29/04/2019	28/07/2019	29/07/2019	106.240.060,01	-	-	338.203,18	105.901.856,83	0,9331300	-
29/07/2019	27/10/2019	28/10/2019	105.901.856,83	-	1.847.743,12	-	105.901.856,83	0,9331300	-
28/10/2019	26/01/2020	27/01/2020	105.901.856,83	-	-	-	105.901.856,83	0,9331300	-
27/01/2020	26/04/2020	27/04/2020	105.901.856,83	-	1.038.437,46	-	105.901.856,83	0,9331300	-
27/04/2020	26/07/2020	27/07/2020	105.901.856,83	-	-	-	105.901.856,83	0,9331300	-
27/07/2020	26/10/2020	27/10/2020	105.901.856,83	-	504.299,82	-	105.901.856,83	0,9331300	-
27/10/2020	26/01/2021	27/01/2021	105.901.856,83	-	-	308.695,52	105.593.161,31	0,9304100	-
27/01/2021	26/04/2021	27/04/2021	105.593.161,31	-	1.064.655,31	5.704.057,66	99.889.103,65	0,8801500	-
27/04/2021	26/07/2021	27/07/2021	99.889.103,65	-	-	6.237.465,36	93.651.638,29	0,8251900	-
27/07/2021	26/10/2021	27/10/2021	93.651.638,29	-	1.235.461,21	4.195.762,27	89.455.876,02	0,7882200	-
27/10/2021	26/01/2022	27/01/2022	89.455.876,02	-	-	4.295.634,35	85.160.241,67	0,7503700	-
27/01/2022	26/04/2022	27/04/2022	85.160.241,67	-	1.119.828,14	3.544.323,93	81.615.917,74	0,7191400	-
27/04/2022	26/07/2022	27/07/2022	81.615.917,74	-	-	4.170.794,25	77.445.123,49	0,6823900	-
27/07/2022	26/10/2022	27/10/2022	77.445.123,49	-	1.019.267,73	2.814.576,80	74.630.546,69	0,6575900	-
27/10/2022	26/01/2023	27/01/2023	74.630.546,69	-	-	4.614.544,06	70.016.002,63	0,6169300	-
27/01/2023	26/04/2023	27/04/2023	70.016.002,63	-	1.517.906,83	4.161.714,97	65.854.287,66	0,5802600	-



3. Collections and Recoveries

Collection Period		Performing Loans							Delinquent Loans				Default Loans				Repurchased Loans				Offsettings	Total Collection
		Principal	Interest	Default Interest	Interest from Prepaid Loans	Principal from Prepaid Loans	Prepayment Penalty	Other	Principal	Interest	Default Interest	Other	Principal	Interest	Default Interest	Other	Principal	Interest	Default Interest	Other		
14/07/2014	05/01/2015	21.144.438,90	9.839.440,44	1.389,04	16.234,36	10.511.335,42	5.783,97	117.680,99	24.046,47	16.190,33	513,40	157,44	-	-	-	-	7.892.526,54	10.591,43	-	115,47	(19.640,53)	49.560.803,67
05/01/2015	02/04/2015	9.645.480,06	4.377.790,77	1.016,67	14.136,18	9.102.311,06	3.189,68	56.117,61	28.461,55	13.876,78	627,76	144,91	-	-	-	-	9.223.265,47	15.321,45	-	16,70	(32.273,51)	32.449.483,14
02/04/2015	02/07/2015	9.248.577,56	4.091.739,32	1.752,94	21.593,94	13.353.889,35	2.785,02	49.907,92	31.239,00	16.273,23	795,86	188,30	1.229,98	369,95	128,92	8,57	14.631.548,02	15.622,21	-	12,00	(51.903,49)	41.415.758,60
02/07/2015	02/10/2015	8.247.957,91	3.651.153,06	2.653,63	28.213,36	17.468.735,63	2.887,11	47.854,89	29.535,67	13.325,86	854,52	140,83	1.105,91	716,01	546,60	55,48	20.090.979,30	22.889,76	-	13,57	(75.477,27)	49.534.141,83
02/10/2015	05/01/2016	7.746.776,90	3.303.540,94	4.010,19	28.126,09	18.503.866,48	2.674,72	37.122,29	26.729,11	10.142,99	1.044,56	193,47	1.415,57	316,30	618,79	25,34	9.750.595,25	11.507,17	-	5,74	(93.931,13)	39.334.780,77
05/01/2016	04/04/2016	6.827.166,78	2.866.931,54	5.418,48	25.854,55	16.414.337,49	5.048,74	41.081,33	32.375,78	11.411,88	651,79	153,54	11.047,08	3.044,29	1.569,61	100,57	13.855.494,66	15.855,31	-	17,34	(222.982,15)	39.894.578,61
04/04/2016	04/07/2016	6.278.061,48	2.530.574,89	5.418,17	18.765,25	12.220.345,00	1.909,04	71.012,98	31.467,43	12.688,45	632,10	179,22	12.018,17	10.338,57	2.280,55	228,80	13.546.566,28	15.173,05	-	8,78	(133.945,63)	34.623.722,58
04/07/2016	04/10/2016	5.388.563,08	2.275.089,42	739,51	14.955,65	10.169.214,95	4.320,05	35.526,33	40.988,84	11.143,96	811,80	372,03	18.079,62	11.231,03	2.808,66	6.443,11	9.451.498,72	10.441,28	-	7,42	(48.587,60)	27.393.647,86
04/10/2016	03/01/2017	5.062.813,41	2.083.719,63	817,09	16.110,22	9.484.695,39	4.091,08	36.129,22	29.827,67	8.783,25	518,63	1.190,46	25.126,84	12.414,07	2.401,79	295,34	14.616.058,17	14.090,36	-	11,37	(21.801,43)	31.377.292,56
03/01/2017	04/04/2017	4.734.836,44	1.859.563,70	871,73	11.368,09	7.786.447,47	2.694,83	34.197,37	28.751,72	9.375,37	634,41	578,95	12.932,99	6.695,08	1.416,50	558,51	8.417.875,43	9.841,96	-	40,53	(134.551,11)	22.784.129,97
04/04/2017	04/07/2017	4.754.479,78	1.745.993,45	1.461,99	11.873,62	6.227.537,13	1.633,96	17.333,71	43.404,21	17.728,81	937,18	410,44	22.092,91	12.028,09	3.430,22	1.169,84	7.002.394,50	5.712,06	-	5,90	(49.969,49)	19.819.658,31
04/07/2017	03/10/2017	4.530.381,68	1.639.555,24	1.029,43	5.729,90	4.540.922,26	2.027,64	31.831,37	27.804,46	9.992,76	660,55	258,56	22.629,10	10.560,63	2.227,77	781,90	4.549.757,60	6.402,21	-	72,25	(49.327,32)	15.333.297,99
03/10/2017	03/01/2018	4.538.949,91	1.531.856,86	1.226,35	7.699,87	4.131.721,60	1.477,31	24.536,53	21.026,34	10.929,52	718,87	146,38	14.962,33	6.289,52	1.819,64	564,11	8.223.780,75	9.304,04	-	8,168,78	(67.549,05)	18.467.629,66
03/01/2018	04/04/2018	4.211.625,86	1.397.083,29	742,73	5.554,43	4.266.706,01	1.338,11	27.757,75	23.072,61	10.789,12	464,42	203,70	20.143,38	6.616,18	1.662,47	410,79	5.194.364,61	5.901,87	-	11,01	(107.445,46)	15.067.002,88
04/04/2018	03/07/2018	4.238.890,22	1.325.727,20	717,72	5.349,12	3.702.780,59	868,10	21.505,32	20.999,13	7.098,45	515,65	173,54	27.792,78	6.815,55	5.001,36	642,10	4.419.526,28	4.497,96	-	2.339,26	(4.455,22)	13.786.785,11
03/07/2018	02/10/2018	3.974.749,57	1.223.281,00	667,69	4.237,71	3.102.050,27	271,67	21.873,46	21.304,81	5.038,14	404,94	150,70	10.137,31	3.665,32	1.188,62	319,64	4.953.348,84	13.265,17	-	782,35	(9.014,52)	13.327.722,69
02/10/2018	03/01/2019	3.977.803,41	1.151.389,82	707,92	6.514,41	3.384.612,92	408,39	18.863,11	24.626,81	10.760,54	594,92	383,83	23.638,12	10.132,40	6.784,78	6.253,18	4.473.260,39	3.698,76	-	2,18	(5.959,06)	13.094.476,83
03/01/2019	02/04/2019	3.719.875,63	1.029.494,87	630,12	6.627,41	4.218.217,54	1.427,02	29.505,84	43.597,65	8.537,61	1.085,21	266,73	14.055,88	4.369,69	905,47	211,55	2.655.394,97	2.750,16	-	9,50	(6.916,68)	11.730.046,17
02/04/2019	02/07/2019	3.731.544,72	1.011.669,38	1.502,41	3.114,22	2.246.981,25	30,12	24.457,32	23.005,02	8.512,96	657,78	263,04	50.401,34	16.349,96	4.003,06	611,39	1.240.426,07	1.528,96	-	10.332,45	(22.202,57)	8.353.188,88
02/07/2019	02/10/2019	3.443.379,12	930.635,80	727,11	10.383,26	3.206.565,65	-	23.760,09	31.759,38	8.525,84	682,39	195,42	135.598,11	14.230,06	8.273,99	3.276,71	1.607.378,51	1.690,73	-	-	(29.165,16)	9.397.897,01
02/10/2019	03/01/2020	3.369.519,89	847.496,40	695,23	3.227,80	2.212.021,32	351,37	22.972,22	27.651,01	7.737,58	529,87	254,67	129.353,34	51.116,85	15.373,78	708,97	2.487.076,26	4.567,51	-	2.534,43	(34.710,11)	9.148.478,39
03/01/2020	02/04/2020	3.074.830,48	762.463,61	390,60	2.059,12	1.844.048,81	-	21.042,76	69.996,27	6.566,70	428,48	245,17	51.557,78	17.794,09	5.702,38	1.658,01	2.765.574,22	2.904,76	-	15,36	(19.822,67)	8.607.455,93
02/04/2020	02/07/2020	2.926.236,44	686.668,58	522,21	2.306,65	2.181.244,44	418,72	24.893,62	28.299,85	9.394,64	717,64	276,58	56.635,32	19.499,96	5.168,29	601,20	8.419.608,53	14.054,85	-	7.311,30	(82.438,53)	14.301.420,29
02/07/2020	02/10/2020	2.635.052,55	609.083,95	781,96	2.320,14	1.764.662,65	193,40	13.995,76	23.645,45	7.582,98	635,44	151,86	118.060,50	34.697,34	18.952,04	1.355,66	2.907.118,41	14.708,47	-	3.658,09	(100.248,65)	8.056.408,00
02/10/2020	05/01/2021	2.592.404,41	567.571,83	421,34	2.756,33	2.494.361,72	204,86	14.507,15	24.933,02	7.622,54	579,45	179,02	88.901,09	17.050,40	8.148,06	810,65	1.882.882,45	22.227,27	-	381,63	(61.095,29)	7.664.847,93
05/01/2021	02/04/2021	2.357.700,12	510.576,74	510,73	3.089,08	1.677.759,17	527,67	17.209,56	19.327,30	5.746,94	250,25	117,21	49.561,66	10.618,83	2.185,11	1.756,64	1.670.038,25	9.252,35	-	1.746,47	(5.316,81)	6.332.657,27
02/04/2021	02/07/2021	2.257.429,35	490.067,77	166,34	1.929,79	1.633.534,90	-	10.474,46	7.184,62	2.287,74	90,64	71,79	50.725,71	4.295,49	2.326,10	488,34	2.352.577,62	11.647,82	-	6.378,53	(8.856,63)	6.822.820,38
02/07/2021	04/10/2021	2.028.602,13	459.773,70	226,80	1.832,67	1.405.736,80	-	21.007,74	10.778,78	2.442,76	183,38	92,07	214.186,79	30.025,08	25.449,30	9.995,05	762.537,75	1.202,57	-	1.037,64	(1.078,86)	4.974.032,15
04/10/2021	04/01/2022	1.995.241,49	440.906,65	161,56	1.538,67	1.220.934,45	498,12	7.708,31	10.697,85	3.246,32	204,29	64,83	92.058,45	5.264,43	1.916,44	347,62	1.081.224,61	5.484,34	-	7.778,06	(1.986,78)	4.873.289,71
04/01/2022	04/04/2022	1.900.714,40	408.777,17	4.231,55	3.552,93	1.364.137,98	-	20.397,80	10.322,68	2.148,84	151,45	91,02	155.777,94	27.300,71	35.795,11	5.972,22	283.835,63	977,08	-	7,19	(3.838,08)	4.220.353,62
04/04/2022	04/07/2022	1.974.463,10	408.745,07	455,70	1.847,11	1.661.854,62	176,56	6.597,53	6.114,83	1.053,90	137,23	557,99	189.961,54	10.700,39	5.563,03	1.324,07	538.923,89	458,58	-	693,50	(9.046,32)	4.800.582,32
04/07/2022	04/10/2022	1.827.769,53	422.342,28	394,77	801,25	687.050,99	-	12.961,80	7.571,32	1.377,34	165,35	74,80	63.056,40	5.971,71	793,43	2.710,98	311.777,96	31,70	-	-	(12.004,56)	3.332.847,05
04/10/2022	03/01/2023	1.812.541,49	593.156,63	266,83	3.006,66	2.094.941,04	-	12.009,45	6.734,31	1.299,57	161,20	25,50	83.535,63	47.126,01	24.929,67	1.626,15	717.073,65	860,69	-	-	(15.691,83)	5.383.602,65
03/01/2023	04/04/2023	1.644.898,72	717.307,63	1.904,35	4.207,31	1.458.996,92	605,02	14.470,99	24.963,29	3.525,10	170,68	33,36	63.828,63	6.305,96	3.758,74	733,31	1.067.261,62	2.210,35	-	300,80	(10.318,80)	5.005.163,98



4.1 Interest Available Funds

Collection Period		Interest amounts collected by the Servicer, less the Initial Expenses Amount and the amounts collected on account of Accrued Interest	Variable Return on the Class J Notes retained on the previous Payment Date	Recoveries	All amounts of net interest accrued and available on the Issuer's Accounts held with Account Bank	Amounts in respect of interest and profit accrued or generated and paid on Eligible Investments	All other items and payments received by the Issuer which do not qualify as Principal Available Funds	Cash Reserve Available Amount (if any)	Any amount allocated on such Payment Date under items <i>First</i> and <i>Seventh</i> of the Principal Priority of Payments	Interest Available Funds
14/07/2014	05/01/2015	9.206.720,24	-	24.046,47	931,30	-	969,84	-	39,62	9.232.707,47
05/01/2015	02/04/2015	4.471.559,81	7.504.264,80	28.461,55	836,83	-	-	-	24,82	12.005.147,81
02/04/2015	02/07/2015	4.189.399,90	-	32.976,42	787,31	-	-	-	3,01	4.223.166,64
02/07/2015	02/10/2015	3.757.513,07	3.070.768,85	31.959,67	1.097,15	-	-	-	14,12	6.861.352,86
02/10/2015	05/01/2016	3.383.704,03	-	29.105,11	1.028,51	-	-	-	28,74	3.413.866,39
05/01/2016	04/04/2016	2.949.538,12	1.880.456,08	48.137,33	945,81	-	3,17	-	15,92	4.879.096,43
04/04/2016	04/07/2016	2.601.440,33	-	56.333,52	899,07	-	-	-	13,97	2.658.686,89
04/07/2016	04/10/2016	2.335.751,70	1.513.360,94	79.551,26	833,52	-	-	-	6,20	3.929.503,62
04/10/2016	03/01/2017	2.159.389,41	-	70.065,71	825,71	-	416,59	-	33,37	2.230.730,79
03/01/2017	04/04/2017	1.922.774,17	1.169.969,52	50.354,80	731,57	-	996,29	-	35,01	3.144.861,36
04/04/2017	04/07/2017	1.796.591,97	-	82.125,27	511,13	-	650,54	-	5,62	1.879.884,53
04/07/2017	03/10/2017	1.691.698,28	1.585.986,80	64.003,86	573,09	-	-	-	11,27	3.342.273,30
03/10/2017	03/01/2018	1.591.988,52	-	44.661,94	580,26	-	-	-	42,58	1.637.273,30
03/01/2018	04/04/2018	1.448.745,63	1.350.731,48	51.905,43	535,80	-	3.050,00	-	40,92	2.855.009,26
04/04/2018	03/07/2018	1.367.199,17	-	61.250,92	235,19	-	4.109,94	-	41,38	1.432.836,60
03/07/2018	02/10/2018	1.267.159,01	1.177.961,42	36.615,70	635,12	-	-	-	48,26	2.482.419,51
02/10/2018	03/01/2019	1.190.762,99	-	71.435,29	473,92	-	-	-	14,07	1.262.686,27
03/01/2019	02/04/2019	1.075.940,19	1.047.245,95	63.140,24	-	-	-	-	4,12	2.186.330,50
02/04/2019	02/07/2019	1.055.284,25	-	94.370,77	840,51	-	-	-	45,92	1.150.541,45
02/07/2019	02/10/2019	963.366,19	844.401,42	193.138,25	376,84	-	-	-	13,07	2.001.295,77
02/10/2019	03/01/2020	877.316,41	-	224.203,95	(129,11)	-	-	-	19,00	1.101.410,25
03/01/2020	02/04/2020	788.357,84	751.241,41	146.708,53	328,97	-	-	-	43,66	1.686.680,41
02/04/2020	02/07/2020	719.261,10	-	110.204,62	333,54	-	-	-	4,32	829.803,58
02/07/2020	02/10/2020	620.050,85	390.350,38	196.710,99	391,04	-	-	-	26,64	1.207.529,90
02/10/2020	05/01/2021	595.471,56	-	139.843,22	347,51	-	-	-	825,92	736.488,21
05/01/2021	02/04/2021	545.069,34	500.531,02	83.449,54	(1.013,74)	-	4.172,74	-	80,73	1.132.289,63
02/04/2021	02/07/2021	520.151,83	-	65.020,26	295,04	-	-	-	182,93	585.650,06
02/07/2021	04/10/2021	487.566,82	506.467,27	290.435,00	298,23	-	-	-	268,06	1.285.035,38
04/10/2021	04/01/2022	466.788,64	-	110.284,79	301,22	-	-	-	581,93	577.956,58
04/01/2022	04/04/2022	439.935,50	512.133,85	235.168,66	278,96	-	-	-	925,53	1.188.442,50
04/04/2022	04/07/2022	416.041,18	-	213.663,86	1.521,47	-	-	-	83,03	631.309,54
04/07/2022	04/10/2022	437.428,73	573.208,18	80.103,84	273,91	-	-	-	737,68	1.091.752,34
04/10/2022	03/01/2023	604.541,25	-	163.951,77	7.590,70	-	8.549,80	-	565,57	785.199,09
03/01/2023	04/04/2023	742.830,62	739.128,52	99.589,93	(7.906,28)	-	-	-	1.028,46	1.574.671,25



4.2 Principal Available Funds

Collection Period		Principal amounts collected by the Servicer, plus the Initial Expenses Amount and the amounts collected on account of Accrued Interest	Principal amounts received by the Issuer from the Originator pursuant to the Receivables Purchase Agreement	Interest Available Funds to be credited to the Principal Deficiency Ledger on such Payment Date	All the proceeds deriving from the sale, if any, of the Portfolio	Any other amounts received by the Issuer from any party of the Transaction Documents during the Quarterly Collection Period	Amounts under item <i>Seventh</i> of the Interest Priority of Payments on such Payment Date	Any amount allocated on such Payment Date under item Fourth of the Interest Priority of Payments	Any amount set aside on the Payments Account on the immediately preceding Payment Date under item <i>Fifth</i> of the Principal Priority of Payments	After full redemption of the Senior Notes or delivery of a Trigger Notice, any amount standing to the credit of the Expenses Acc. and, after the delivery of a Trigger Notice, any amount standing to the credit of the Cash Reserve	Principal Available Funds	Cash Reserve Excess Amount + rounding at the preceeding PD	Partial redemption of the Junior Notes	Rounding adjustments
14/07/2014	05/01/2015	40.330.036,96	-	60.457,36	-	-	-	-	-	-	40.390.494,32	-	-	-
05/01/2015	02/04/2015	27.949.461,78	-	77.005,78	-	-	-	-	-	-	28.026.467,56	-	-	-
02/04/2015	02/07/2015	37.193.382,28	-	131.579,97	-	-	-	-	-	-	37.324.962,25	-	-	-
02/07/2015	02/10/2015	45.744.669,09	-	620.011,43	-	-	-	-	-	-	46.364.680,52	-	-	-
02/10/2015	05/01/2016	35.921.971,63	-	667.259,09	-	-	-	-	-	-	36.589.230,72	-	-	-
05/01/2016	04/04/2016	36.896.903,16	-	570.268,28	-	-	-	-	-	-	37.467.171,44	-	-	-
04/04/2016	04/07/2016	31.965.948,73	-	480.349,84	-	-	-	-	-	-	32.446.298,57	-	-	-
04/07/2016	04/10/2016	24.978.344,90	-	440.179,86	-	-	-	-	-	-	25.418.524,76	252.366,61	251.950,02	416,59
04/10/2016	03/01/2017	29.147.837,44	-	517.983,15	-	-	-	-	-	-	29.665.820,59	1.016.740,74	1.015.744,45	996,29
03/01/2017	04/04/2017	20.811.001,00	-	403.528,13	-	-	-	-	-	-	21.214.529,13	1.186.631,49	1.185.980,95	650,54
04/04/2017	04/07/2017	17.940.941,07	-	3.548,83	-	-	-	-	-	-	17.944.489,90	848.579,76	847.777,77	801,99
04/07/2017	03/10/2017	13.577.595,85	-	453.423,94	-	-	-	-	-	-	14.031.019,79	718.581,36	718.398,03	183,33
03/10/2017	03/01/2018	16.830.979,20	-	18.666,58	-	-	-	-	-	-	16.849.645,78	561.423,67	560.645,54	778,13
03/01/2018	04/04/2018	13.566.351,82	-	70.251,80	-	-	-	-	-	-	13.636.603,62	674.762,26	674.136,54	625,72
04/04/2018	03/07/2018	12.358.335,02	-	30.544,64	-	-	-	-	-	-	12.388.879,66	546.088,23	545.891,71	196,52
03/07/2018	02/10/2018	12.023.947,98	-	10.507,52	-	-	-	-	-	-	12.034.455,50	495.750,05	494.820,76	929,29
02/10/2018	03/01/2019	11.832.278,55	-	-	-	-	-	-	-	-	11.832.278,55	482.305,58	481.201,84	1.103,74
03/01/2019	02/04/2019	10.590.965,74	-	58.570,92	-	-	-	-	-	-	10.649.536,66	474.394,32	474.392,38	1,94
02/04/2019	02/07/2019	7.203.533,86	-	151.057,06	-	-	-	-	-	-	7.354.590,92	338.996,59	338.203,18	793,41
02/07/2019	02/10/2019	8.241.392,57	-	-	-	-	-	-	-	-	8.241.392,57	793,41	-	793,41
02/10/2019	03/01/2020	8.046.958,03	-	157.756,05	-	-	-	-	-	-	8.204.714,08	793,41	-	-
03/01/2020	02/04/2020	7.672.389,56	-	540.220,94	-	-	-	-	-	-	8.212.610,50	-	-	-
02/04/2020	02/07/2020	13.471.954,57	-	312.359,33	-	-	-	-	-	-	13.784.313,90	-	-	-
02/07/2020	02/10/2020	7.239.646,16	-	571.134,34	-	-	-	-	-	-	7.810.780,50	-	-	-
02/10/2020	05/01/2021	6.929.533,15	-	97.072,11	-	-	-	-	-	-	7.026.605,26	-	308.695,52	-
05/01/2021	02/04/2021	5.704.138,39	-	-	-	-	-	-	-	-	5.704.138,39	-	5.704.057,66	-
02/04/2021	02/07/2021	6.237.648,29	-	-	-	-	-	-	-	-	6.237.648,29	-	6.237.465,36	-
02/07/2021	04/10/2021	4.196.030,33	-	-	-	-	-	-	-	-	4.196.030,33	-	4.195.762,27	-
04/10/2021	04/01/2022	4.296.216,28	-	-	-	-	-	-	-	-	4.296.216,28	-	4.295.634,35	-
04/01/2022	04/04/2022	3.545.249,46	-	-	-	-	-	-	-	-	3.545.249,46	-	3.544.323,93	-
04/04/2022	04/07/2022	4.170.877,28	-	-	-	-	-	-	-	-	4.170.877,28	-	4.170.794,25	-
04/07/2022	04/10/2022	2.815.314,48	-	-	-	-	-	-	-	-	2.815.314,48	-	2.814.576,80	-
04/10/2022	03/01/2023	4.615.109,63	-	-	-	-	-	-	-	-	4.615.109,63	-	4.614.544,06	-
03/01/2023	04/04/2023	4.162.743,43	-	-	-	-	-	-	-	-	4.162.743,43	-	4.161.714,97	-



5.1 Interest Priority of Payments prior to the delivery of a Trigger Notice

Payment Date	Interest Available Funds	Fees and Expenses	Interest due and payable on the Senior Notes	Any amount to transfer to the Principal Available Funds paid on the preceding PD under item First of the Principal Priority of Payments	Any amounts in order to make good any shortfall reflected in the Principal Deficiency Ledger	Payment to Cash Reserve Account up to the Required Cash Reserve Amount	If a Class J Trigger Event has occurred, application of all remaining Interest Available Funds to pay any amount payable under the Principal Priority of Payment	Variable Return on the Junior Notes (payable at the Payment Date of April and October according to the definition of Variable Return Payment Date)	Residual amount retained in the Collection Account (on any Payment Date which is not a Variable Return Payment Date)	Residual balance of the Interest Available Funds
27/01/2015	9.232.707,47	267.720,31	1.400.265,00	-	60.457,36	-	-	-	7.504.264,80	-
27/04/2015	12.005.147,81	173.646,73	989.926,86	-	77.005,78	-	-	10.764.568,44	-	-
27/07/2015	4.223.166,64	138.777,02	882.040,80	-	131.579,97	-	-	-	3.070.768,85	-
27/10/2015	6.861.352,86	134.587,19	815.433,60	-	620.011,43	-	-	5.291.320,63	-	-
27/01/2016	3.413.866,39	145.481,50	720.669,72	-	667.259,09	-	-	-	1.880.456,08	-
27/04/2016	4.879.096,43	131.343,84	638.823,60	-	570.268,28	-	-	3.538.660,71	-	-
27/07/2016	2.658.686,89	101.892,97	563.083,14	-	480.349,84	-	-	-	1.513.360,94	-
27/10/2016	3.929.503,62	129.255,97	502.934,82	-	440.179,86	-	-	2.857.132,97	-	-
27/01/2017	2.230.730,79	91.817,10	450.961,02	-	517.983,15	-	-	-	1.169.969,52	-
27/04/2017	3.144.861,36	83.873,86	225.253,44	-	403.528,13	-	-	2.432.205,93	-	-
27/07/2017	1.879.884,53	88.307,06	202.041,84	-	3.548,83	-	-	-	1.585.986,80	-
27/10/2017	3.342.273,30	141.113,97	182.665,20	-	453.423,94	-	-	2.565.070,19	-	-
29/01/2018	1.637.273,30	99.237,92	168.637,32	-	18.666,58	-	-	-	1.350.731,48	-
27/04/2018	2.855.009,26	89.331,83	139.774,20	-	70.251,80	-	-	2.555.651,43	-	-
27/07/2018	1.432.836,60	96.414,44	127.916,10	-	30.544,64	-	-	-	1.177.961,42	-
29/10/2018	2.482.419,51	86.348,46	118.631,46	-	10.507,52	-	-	2.266.932,07	-	-
28/01/2019	1.262.686,27	114.318,48	101.121,84	-	-	-	-	-	1.047.245,95	-
29/04/2019	2.186.330,50	90.550,86	88.607,76	-	58.570,92	-	-	1.948.600,96	-	-
29/07/2019	1.150.541,45	80.654,47	74.428,50	-	151.057,06	-	-	-	844.401,42	-
28/10/2019	2.001.295,77	97.037,45	56.515,20	-	-	-	-	1.847.743,12	-	-
27/01/2020	1.101.410,25	147.654,77	44.758,02	-	157.756,05	-	-	-	751.241,41	-
27/04/2020	1.686.680,41	69.823,79	38.198,22	-	540.220,94	-	-	1.038.437,46	-	-
27/07/2020	829.803,58	81.377,11	45.716,76	-	312.359,33	-	-	-	390.350,38	-
27/10/2020	1.207.529,90	119.228,44	12.867,30	-	571.134,34	-	-	504.299,82	-	-
27/01/2021	736.488,21	133.940,00	4.945,08	-	97.072,11	-	-	-	500.531,02	-
27/04/2021	1.132.289,63	67.634,32	-	-	-	-	-	1.064.655,31	-	-
27/07/2021	585.650,06	79.182,79	-	-	-	-	-	-	506.467,27	-
27/10/2021	1.285.035,38	49.574,17	-	-	-	-	-	1.235.461,21	-	-
27/01/2022	577.956,58	65.822,73	-	-	-	-	-	-	512.133,85	-
27/04/2022	1.188.442,50	68.614,36	-	-	-	-	-	1.119.828,14	-	-
27/07/2022	631.309,54	58.101,36	-	-	-	-	-	-	573.208,18	-
27/10/2022	1.091.752,34	72.484,61	-	-	-	-	-	1.019.267,73	-	-
27/01/2023	785.199,09	46.070,57	-	-	-	-	-	-	739.128,52	-
27/04/2023	1.574.671,25	56.764,42	-	-	-	-	-	1.517.906,83	-	-



5.2 Principal Priority of Payments prior to the delivery of a Trigger Notice

Payment Date	Principal Available Funds	Any amount payable under items First to Third (inclusive) according to the Interest PoP to the extent that the IAFs are not sufficient	Pari passu and pro rata, principal due and payable on the Senior Notes	Any Adjustment Purchase Price payable to the Originator pursuant to the clause 4.3 of the Receivables Purchase Agreement	<i>Pari passu and pro rata</i> , any amount due and payable under the Transaction Documents to any party to the Transaction Documents (not paid under other items of this Priority of Payment)	If a Class J Trigger Event has occurred, rounding adjustments requested by Monte Titoli	<i>Pari passu</i> and <i>pro rata</i> , principal on the Junior Notes until the Principal Amount Outstanding of the Junior Notes is equal to the Junior Notes Retained Amount	Any remaining amount to transfer to the Interest Available Funds after all the other payments under this Principal Priority of Payments *	<i>Pari passu</i> and <i>pro rata</i> , all amounts outstanding in respect of Junior Notes Retained Amount on the Junior Notes **	Residual balance of the Principal Available Funds
27/01/2015	40.390.494,32	-	40.390.454,70	-	-	-	-	39,62	-	-
27/04/2015	28.026.467,56	-	28.026.442,74	-	-	-	-	24,82	-	-
27/07/2015	37.324.962,25	-	37.324.959,24	-	-	-	-	3,01	-	-
27/10/2015	46.364.680,52	-	46.364.666,40	-	-	-	-	14,12	-	-
27/01/2016	36.589.230,72	-	36.589.201,98	-	-	-	-	28,74	-	-
27/04/2016	37.467.171,44	-	37.467.155,52	-	-	-	-	15,92	-	-
27/07/2016	32.446.298,57	-	32.446.284,60	-	-	-	-	13,97	-	-
27/10/2016	25.418.524,76	-	25.418.518,56	-	-	-	-	6,20	-	-
27/01/2017	29.665.820,59	-	29.665.787,22	-	-	-	-	33,37	-	-
27/04/2017	21.214.529,13	-	21.214.494,12	-	-	-	-	35,01	-	-
27/07/2017	17.944.489,90	-	17.944.484,28	-	-	-	-	5,62	-	-
27/10/2017	14.031.019,79	-	14.031.008,52	-	-	-	-	11,27	-	-
29/01/2018	16.849.645,78	-	16.849.603,20	-	-	-	-	42,58	-	-
27/04/2018	13.636.603,62	-	13.636.562,70	-	-	-	-	40,92	-	-
27/07/2018	12.388.879,66	-	12.388.838,28	-	-	-	-	41,38	-	-
29/10/2018	12.034.455,50	-	12.034.407,24	-	-	-	-	48,26	-	-
28/01/2019	11.832.278,55	-	11.832.264,48	-	-	-	-	14,07	-	-
29/04/2019	10.649.536,66	-	10.649.532,54	-	-	-	-	4,12	-	-
29/07/2019	7.354.590,92	-	7.354.545,00	-	-	-	-	45,92	-	-
28/10/2019	8.241.392,57	-	8.241.379,50	-	-	-	-	13,07	-	-
27/01/2020	8.204.714,08	-	8.204.695,08	-	-	-	-	19,00	-	-
27/04/2020	8.212.610,50	-	8.212.566,84	-	-	-	-	43,66	-	-
27/07/2020	13.784.313,90	-	13.784.309,58	-	-	-	-	4,32	-	-
27/10/2020	7.810.780,50	-	7.810.753,86	-	-	-	-	26,64	-	-
27/01/2021	7.026.605,26	-	6.717.083,82	-	-	-	308.695,52	825,92	-	-
27/04/2021	5.704.138,39	-	-	-	-	-	5.704.057,66	80,73	-	-
27/07/2021	6.237.648,29	-	-	-	-	-	6.237.465,36	182,93	-	-
27/10/2021	4.196.030,33	-	-	-	-	-	4.195.762,27	268,06	-	-
27/01/2022	4.296.216,28	-	-	-	-	-	4.295.634,35	581,93	-	-
27/04/2022	3.545.249,46	-	-	-	-	-	3.544.323,93	925,53	-	-
27/07/2022	4.170.877,28	-	-	-	-	-	4.170.794,25	83,03	-	-
27/10/2022	2.815.314,48	-	-	-	-	-	2.814.576,80	737,68	-	-
27/01/2023	4.615.109,63	-	-	-	-	-	4.614.544,06	565,57	-	-
27/04/2023	4.162.743,43	-	-	-	-	-	4.161.714,97	1.028,46	-	-

* Until the Payment Date on which the Notes are redeemed in full.

** On the Payment Date on which the Notes are redeemed in full.



6.1 Portfolio performance and Class J Trigger Event

Collection Period		Annual Defaults Level					Delinquency Level					PDL Calculations and Unpaid Principal Deficiency					
		Outstanding Principal Amount of all mortgages loans classified as defaults during the four collection period ending on such Collection Date	Average of the Collateral Portfolio Outstanding Principal as at the beginning of each of such four Collection Periods	Annual Defaults Level (%)	Threshold (%)	If (c)>(d) Class J Trigger Event	Outstanding Principal Amount of all delinquent mortgages for the current Collection Period	Outstanding Principal at the Collection Date	Delinquency Level (%)	Threshold (%)	If (a)>(b) Class J Trigger Event	Amount recorded, as a debit, on Principal Deficiency Ledger	Amount allocated, as a credit, to Principal Available Funds as Principal Deficiency Ledger	Initial Principal Amount of the Mortgage Loans	Unpaid Principal Deficiency	Threshold (%)	If (a)>(b) Class J Trigger Event
		(a)	(b)	(c)=(a)/(b)	(d)		(1)	(2)	(a)=(1)/(2)	(b)		(1)	(2)	(3)	(a)=(1)-(2)/(3)	(b)	
14/07/2014	05/01/2015	-	589.271.264,17	0,00%	3,00%	NO	2.017.942,67	567.635.710,56	0,36%	8,00%	NO	60.457,36	60.457,36	607.208.956,03	0,00%	2,00%	NO
05/01/2015	02/04/2015	26.959,06	578.439.884,92	0,00%	3,00%	NO	3.221.944,35	539.655.956,62	0,60%	8,00%	NO	77.005,78	77.005,78	607.208.956,03	0,00%	2,00%	NO
02/04/2015	02/07/2015	113.642,91	565.487.282,53	0,02%	3,00%	NO	3.440.479,49	502.425.231,08	0,68%	8,00%	NO	131.579,97	131.579,97	607.208.956,03	0,00%	2,00%	NO
02/07/2015	02/10/2015	690.904,43	545.011.357,78	0,13%	3,00%	NO	4.407.467,14	456.649.838,94	0,97%	8,00%	NO	620.011,43	620.011,43	607.208.956,03	0,00%	2,00%	NO
02/10/2015	05/01/2016	1.214.716,15	511.666.657,44	0,24%	3,00%	NO	2.879.329,91	420.696.101,70	0,68%	8,00%	NO	667.259,09	667.259,09	607.208.956,03	0,00%	2,00%	NO
05/01/2016	04/04/2016	1.851.362,91	474.590.342,57	0,39%	3,00%	NO	3.132.608,82	383.756.139,46	0,82%	8,00%	NO	570.268,28	570.268,28	607.208.956,03	0,00%	2,00%	NO
04/04/2016	04/07/2016	2.353.903,30	435.153.849,01	0,54%	3,00%	NO	3.386.207,63	351.746.253,42	0,96%	8,00%	NO	480.349,84	480.349,84	607.208.956,03	0,00%	2,00%	NO
04/07/2016	04/10/2016	2.182.564,06	401.605.408,34	0,54%	3,00%	NO	3.232.160,84	326.702.860,32	0,99%	8,00%	NO	440.179,86	440.179,86	607.208.956,03	0,00%	2,00%	NO
04/10/2016	03/01/2017	2.157.524,13	368.625.120,15	0,59%	3,00%	NO	2.243.242,31	297.499.869,54	0,75%	8,00%	NO	517.983,15	517.983,15	607.208.956,03	0,00%	2,00%	NO
03/01/2017	04/04/2017	2.046.574,46	337.375.786,67	0,61%	3,00%	NO	2.379.901,01	276.642.168,75	0,86%	8,00%	NO	403.528,13	403.528,13	607.208.956,03	0,00%	2,00%	NO
04/04/2017	04/07/2017	1.479.736,44	310.189.863,99	0,48%	3,00%	NO	3.130.818,32	258.641.105,14	1,21%	8,00%	NO	3.548,83	3.548,83	607.208.956,03	0,00%	2,00%	NO
04/07/2017	03/10/2017	1.617.450,72	286.629.560,89	0,56%	3,00%	NO	2.322.091,44	245.014.165,62	0,95%	8,00%	NO	453.423,94	453.423,94	607.208.956,03	0,00%	2,00%	NO
03/10/2017	03/01/2018	1.251.074,23	265.916.332,44	0,47%	3,00%	NO	3.010.087,10	228.146.903,95	1,32%	8,00%	NO	18.666,58	18.666,58	607.208.956,03	0,00%	2,00%	NO
03/01/2018	04/04/2018	851.414,18	248.406.890,15	0,34%	3,00%	NO	2.313.172,21	214.537.556,55	1,08%	8,00%	NO	70.251,80	70.251,80	607.208.956,03	0,00%	2,00%	NO
04/04/2018	03/07/2018	943.594,54	232.791.831,16	0,41%	3,00%	NO	2.122.721,69	202.128.209,72	1,05%	8,00%	NO	30.544,64	30.544,64	607.208.956,03	0,00%	2,00%	NO
03/07/2018	02/10/2018	588.678,66	218.565.475,48	0,27%	3,00%	NO	1.528.747,95	190.070.257,71	0,80%	8,00%	NO	10.507,52	10.507,52	607.208.956,03	0,00%	2,00%	NO
02/10/2018	03/01/2019	532.270,00	204.837.962,01	0,26%	3,00%	NO	1.739.019,56	178.188.258,92	0,98%	8,00%	NO	-	-	607.208.956,03	0,00%	2,00%	NO
03/01/2019	02/04/2019	642.546,20	192.371.007,42	0,33%	3,00%	NO	2.063.023,61	167.540.534,77	1,23%	8,00%	NO	58.570,92	58.570,92	607.208.956,03	0,00%	2,00%	NO
02/04/2019	02/07/2019	632.902,84	180.644.837,39	0,35%	3,00%	NO	1.949.757,18	160.258.239,37	1,22%	8,00%	NO	151.057,06	151.057,06	607.208.956,03	0,00%	2,00%	NO
02/07/2019	02/10/2019	510.893,02	170.176.992,99	0,30%	3,00%	NO	1.684.102,38	151.833.161,43	1,11%	8,00%	NO	-	-	607.208.956,03	0,00%	2,00%	NO
02/10/2019	03/01/2020	583.825,45	160.666.067,31	0,36%	3,00%	NO	1.864.749,10	143.619.613,13	1,30%	8,00%	NO	157.756,05	157.756,05	607.208.956,03	0,00%	2,00%	NO
03/01/2020	02/04/2020	924.020,16	152.047.624,11	0,61%	3,00%	NO	4.076.969,40	135.824.965,84	3,00%	8,00%	NO	540.220,94	540.220,94	607.208.956,03	0,00%	2,00%	NO
02/04/2020	02/07/2020	1.100.230,78	144.044.240,04	0,76%	3,00%	NO	3.392.751,64	122.265.048,77	2,77%	8,00%	NO	312.359,33	312.359,33	607.208.956,03	0,00%	2,00%	NO
02/07/2020	02/10/2020	1.622.604,67	134.433.710,55	1,21%	3,00%	NO	2.370.765,11	114.880.163,96	2,06%	8,00%	NO	571.134,34	571.134,34	607.208.956,03	0,00%	2,00%	NO
02/10/2020	05/01/2021	1.818.888,83	124.922.279,14	1,46%	3,00%	NO	985.302,23	107.837.211,54	0,91%	8,00%	NO	97.072,11	97.072,11	607.208.956,03	0,00%	2,00%	NO
05/01/2021	02/04/2021	1.356.735,83	115.713.725,01	1,17%	3,00%	NO	1.068.348,95	102.064.091,13	1,05%	8,00%	NO	-	-	607.208.956,03	0,00%	2,00%	NO
02/04/2021	02/07/2021	1.162.064,96	107.182.851,00	1,08%	3,00%	NO	718.123,51	95.770.021,49	0,75%	8,00%	NO	-	-	607.208.956,03	0,00%	2,00%	NO
02/07/2021	04/10/2021	572.980,21	100.555.780,97	0,57%	3,00%	NO	599.598,22	91.347.435,09	0,66%	8,00%	NO	-	-	607.208.956,03	0,00%	2,00%	NO
04/10/2021	04/01/2022	172.400,59	94.830.345,76	0,18%	3,00%	NO	662.944,98	86.943.453,69	0,76%	8,00%	NO	-	-	607.208.956,03	0,00%	2,00%	NO
04/01/2022	04/04/2022	147.198,05	89.769.444,76	0,16%	3,00%	NO	502.715,00	83.123.284,96	0,60%	8,00%	NO	-	-	607.208.956,03	0,00%	2,00%	NO
04/04/2022	04/07/2022	169.601,44	85.202.600,11	0,20%	3,00%	NO	279.711,40	78.831.133,90	0,35%	8,00%	NO	-	-	607.208.956,03	0,00%	2,00%	NO
04/07/2022	04/10/2022	169.601,44	81.123.149,21	0,21%	3,00%	NO	398.486,14	75.936.285,62	0,52%	8,00%	NO	-	-	607.208.956,03	0,00%	2,00%	NO
04/10/2022	03/01/2023	108.866,36	77.379.814,10	0,14%	3,00%	NO	295.108,30	71.231.084,36	0,41%	8,00%	NO	-	-	607.208.956,03	0,00%	2,00%	NO
03/01/2023	04/04/2023	108.866,36	73.570.783,44	0,15%	3,00%	NO	612.784,36	66.951.104,12	0,92%	8,00%	NO	-	-	607.208.956,03	0,00%	2,00%	NO



6.2 Portfolio performance

Collection Period		+90 days Delinquency Level			Cumulative Repurchase Ratio			Cumulative Default Ratio		
		Outstanding Principal Due of the Receivables in respect of which there are Instalments due and unpaid for more than 90 days and not classified yet as Defaulted Receivables since the Valuation Date	Outstanding Principal at the Collection Date	+90 days Delinquency Level (%)	Outstanding Principal Amount of all mortgages loans repurchased since the Valuation Date	Collateral Portfolio as at the Valuation Date	Repurchase Ratio (%)	Outstanding Principal Due of the Receivables which have been classified as Defaulted Receivables since the Valuation Date	Collateral Portfolio as at the Valuation Date	Cumulative Default Ratio (%)
		(1)	(2)	(a)=(1)/(2)	(a)	(b)	(c)=(a)/(b)	(1)	(2)	(a)=(1)/(2)
14/07/2014	05/01/2015	146.628,13	567.608.505,68	0,03%	11.011.958,04	607.208.956,03	1,81%	-	607.208.956,03	0,00%
05/01/2015	02/04/2015	634.529,62	539.582.077,74	0,12%	17.115.792,01	607.208.956,03	2,82%	26.959,06	607.208.956,03	0,00%
02/04/2015	02/07/2015	1.529.135,37	502.257.140,31	0,30%	31.747.340,03	607.208.956,03	5,23%	113.642,91	607.208.956,03	0,02%
02/07/2015	02/10/2015	1.571.548,54	455.892.462,80	0,34%	51.838.319,33	607.208.956,03	8,54%	690.904,43	607.208.956,03	0,11%
02/10/2015	05/01/2016	986.110,51	419.303.246,20	0,24%	61.588.914,58	607.208.956,03	10,14%	1.214.716,15	607.208.956,03	0,20%
05/01/2016	04/04/2016	913.900,17	381.836.103,50	0,24%	#N/D	607.208.956,03	#N/D	1.878.321,97	607.208.956,03	#N/D
04/04/2016	04/07/2016	745.624,36	349.389.820,85	0,21%	88.990.975,52	607.208.956,03	14,66%	2.467.546,21	607.208.956,03	0,41%
04/07/2016	04/10/2016	1.360.555,81	323.971.310,06	0,42%	98.442.474,24	607.208.956,03	16,21%	2.873.468,49	607.208.956,03	0,47%
04/10/2016	03/01/2017	902.473,83	294.305.912,26	0,31%	113.058.532,41	607.208.956,03	18,62%	3.488.351,75	607.208.956,03	0,57%
03/01/2017	04/04/2017	463.915,93	273.092.412,79	0,17%	121.476.407,84	607.208.956,03	20,01%	3.924.896,43	607.208.956,03	0,65%
04/04/2017	04/07/2017	881.409,01	255.148.608,44	0,35%	128.478.802,34	607.208.956,03	21,16%	3.947.282,65	607.208.956,03	0,65%
04/07/2017	03/10/2017	585.390,30	241.118.396,26	0,24%	133.028.559,94	607.208.956,03	21,91%	4.490.919,21	607.208.956,03	0,74%
03/10/2017	03/01/2018	576.630,63	224.268.143,09	0,26%	141.252.340,69	607.208.956,03	23,26%	4.739.425,98	607.208.956,03	0,78%
03/01/2018	04/04/2018	444.010,95	210.632.176,86	0,21%	146.446.705,30	607.208.956,03	24,12%	4.776.310,61	607.208.956,03	0,79%
04/04/2018	03/07/2018	621.896,52	198.243.185,70	0,31%	150.866.231,58	607.208.956,03	24,85%	4.890.877,19	607.208.956,03	0,81%
03/07/2018	02/10/2018	582.465,07	186.208.342,38	0,31%	155.819.580,42	607.208.956,03	25,66%	5.079.597,87	607.208.956,03	0,84%
02/10/2018	03/01/2019	353.300,75	174.400.324,74	0,20%	160.292.840,81	607.208.956,03	26,40%	5.271.695,98	607.208.956,03	0,87%
03/01/2019	02/04/2019	855.982,22	163.727.496,72	0,52%	162.948.235,78	607.208.956,03	26,84%	5.418.856,81	607.208.956,03	0,89%
02/04/2019	02/07/2019	674.104,96	156.371.808,12	0,43%	164.188.661,85	607.208.956,03	27,04%	5.523.780,03	607.208.956,03	0,91%
02/07/2019	02/10/2019	872.536,46	148.164.639,66	0,59%	165.796.040,36	607.208.956,03	27,30%	5.590.490,89	607.208.956,03	0,92%
02/10/2019	03/01/2020	693.938,48	139.926.551,93	0,50%	168.283.116,62	607.208.956,03	27,71%	5.855.521,43	607.208.956,03	0,96%
03/01/2020	02/04/2020	872.641,84	131.713.960,43	0,66%	171.048.690,84	607.208.956,03	28,17%	6.342.876,97	607.208.956,03	1,04%
02/04/2020	02/07/2020	1.039.053,64	117.929.690,19	0,88%	173.966.496,98	607.208.956,03	28,65%	6.624.010,81	607.208.956,03	1,09%
02/07/2020	02/10/2020	1.819.286,04	110.118.914,01	1,65%	175.746.654,82	607.208.956,03	28,94%	7.213.095,56	607.208.956,03	1,19%
02/10/2020	05/01/2021	441.249,81	103.092.335,39	0,43%	177.309.473,34	607.208.956,03	29,20%	7.674.410,26	607.208.956,03	1,26%
05/01/2021	02/04/2021	278.907,38	97.590.464,41	0,29%	178.448.006,40	607.208.956,03	29,39%	7.699.612,80	607.208.956,03	1,27%
02/04/2021	02/07/2021	165.018,95	91.421.410,08	0,18%	180.612.746,69	607.208.956,03	29,74%	7.786.075,77	607.208.956,03	1,28%
02/07/2021	04/10/2021	160.090,89	87.217.173,15	0,18%	181.334.312,15	607.208.956,03	29,86%	7.786.075,77	607.208.956,03	1,28%
04/10/2021	04/01/2022	147.503,24	82.848.731,38	0,18%	182.415.536,76	607.208.956,03	30,04%	7.846.810,85	607.208.956,03	1,29%
04/01/2022	04/04/2022	208.432,51	79.323.085,83	0,26%	182.699.372,39	607.208.956,03	30,09%	7.846.810,85	607.208.956,03	1,29%
04/04/2022	04/07/2022	85.050,26	75.103.606,49	0,11%	183.238.296,28	607.208.956,03	30,18%	7.955.677,21	607.208.956,03	1,31%
04/07/2022	04/10/2022	122.520,54	72.243.832,70	0,17%	183.550.074,24	607.208.956,03	30,23%	7.955.677,21	607.208.956,03	1,31%
04/10/2022	03/01/2023	94.847,22	67.612.608,75	0,14%	184.267.147,89	607.208.956,03	30,35%	7.955.677,21	607.208.956,03	1,31%
03/01/2023	04/04/2023	123.602,65	63.598.765,80	0,19%	185.334.409,51	607.208.956,03	30,52%	7.955.677,21	607.208.956,03	1,31%



7. The Portfolio

Collection Period		Performing Loans						Delinquent Loans						Defaulted Loans					
		Outstanding Principal	Unpaid Principal Instalment	Unpaid Interest Instalment	Other unpaid amounts	Total Outstanding Balance	Nr. of Loans	Outstanding Principal	Unpaid Principal Instalment	Unpaid Interest Instalment	Other unpaid amounts	Total Outstanding Balance	Nr. of Loans	Outstanding Principal	Unpaid Principal Instalment	Unpaid Interest Instalment	Other unpaid amounts	Total Outstanding Balance	Nr. of Loans
14/07/2014	05/01/2015	565.493.429,24	124.338,65	32.768,93	302,53	157.410,11	7.844,00	1.990.737,79	27.204,88	10.511,07	65,86	37.781,81	29,00	-	-	-	-	-	-
05/01/2015	02/04/2015	536.319.924,00	87.129,21	32.534,57	237,80	119.901,58	7.375,00	3.175.024,53	46.919,82	22.319,99	152,43	69.392,24	43,00	23.869,54	3.089,52	948,59	4,47	4.042,58	1,00
02/04/2015	02/07/2015	498.723.940,31	147.891,35	38.449,54	408,87	186.749,76	6.834,00	3.385.308,65	55.170,84	24.082,27	200,72	79.453,83	43,00	105.146,25	7.773,68	4.285,06	10,71	12.069,45	3,00
02/07/2015	02/10/2015	451.473.039,98	86.351,24	27.179,77	226,66	113.757,67	6.173,00	4.333.071,58	74.395,56	27.574,60	189,94	102.160,10	51,00	650.776,66	32.203,92	17.285,15	124,97	49.614,04	10,00
02/10/2015	05/01/2016	416.407.121,40	88.405,55	21.840,30	335,94	110.581,79	5.594,00	2.807.719,25	71.610,66	21.905,09	157,06	93.672,81	40,00	1.258.094,07	63.150,77	30.997,83	229,17	94.377,77	17,00
05/01/2016	04/04/2016	378.678.788,36	82.959,16	27.989,03	245,31	111.193,50	5.025,00	3.074.355,98	58.252,84	16.097,95	155,94	74.506,73	42,00	1.763.672,84	98.110,28	51.326,37	430,49	149.861,14	25,00
04/04/2016	04/07/2016	345.962.323,52	111.955,09	27.305,32	353,82	139.614,23	4.469,00	3.315.542,24	70.665,39	21.629,82	223,91	92.519,12	46,00	2.150.648,14	135.119,04	54.418,25	418,35	189.955,64	30,00
04/07/2016	04/10/2016	320.745.167,57	66.890,16	21.633,49	220,25	88.743,90	4.000,00	3.159.252,33	72.908,51	24.565,58	251,12	97.725,21	44,00	2.487.661,40	170.980,35	63.714,00	620,46	235.314,81	36,00
04/10/2016	03/01/2017	292.012.728,04	94.895,05	22.836,50	274,25	118.005,80	3.781,00	2.198.289,17	44.953,14	13.403,48	140,78	58.497,40	31,00	2.923.613,99	225.390,15	89.473,43	1.133,10	315.996,68	41,00
03/01/2017	04/04/2017	270.707.002,81	63.124,30	20.264,35	210,63	83.599,28	3.606,00	2.322.285,68	57.615,33	17.513,87	187,24	75.316,44	34,00	3.206.972,57	285.168,06	112.049,62	1.988,00	399.205,68	45,00
04/04/2017	04/07/2017	252.003.687,03	83.338,04	19.520,61	361,98	103.220,63	3.470,00	3.061.583,37	69.234,95	21.433,13	360,56	91.028,64	39,00	3.104.777,91	318.483,84	123.450,23	2.080,37	444.014,44	44,00
04/07/2017	03/10/2017	238.780.976,09	66.445,29	21.608,21	216,81	88.270,31	3.367,00	2.270.974,88	51.116,56	14.228,64	176,92	65.522,12	38,00	3.472.749,08	371.903,72	144.404,10	2.831,82	519.139,64	51,00
03/10/2017	03/01/2018	221.229.814,86	77.871,85	16.823,72	257,24	94.952,81	3.242,00	2.960.456,38	49.630,72	19.509,20	264,71	69.404,63	35,00	3.414.656,14	414.474,00	166.714,66	3.438,78	584.627,44	51,00
03/01/2018	04/04/2018	208.298.764,15	59.479,25	14.431,37	215,65	74.126,27	3.122,00	2.273.933,46	39.238,75	12.011,41	125,87	51.376,03	29,00	3.393.993,30	472.147,64	188.239,66	4.307,53	664.694,83	54,00
04/04/2018	03/07/2018	196.090.397,84	77.585,47	15.611,26	260,10	93.456,83	3.016,00	2.075.202,39	47.519,30	9.544,04	151,08	57.214,42	31,00	3.327.489,42	510.015,30	205.795,91	4.961,29	720.772,50	54,00
03/07/2018	02/10/2018	184.656.307,87	59.872,05	13.860,71	243,82	73.976,58	2.910,00	1.492.162,46	36.585,49	11.954,90	176,98	48.717,37	29,00	3.251.285,35	574.044,49	222.136,98	5.910,91	802.092,38	55,00
02/10/2018	03/01/2019	172.625.356,91	76.318,76	13.952,71	276,97	90.548,44	2.771,00	1.698.649,07	40.370,49	10.722,51	163,84	51.256,84	31,00	3.126.038,14	621.525,55	238.078,78	6.572,46	866.176,79	54,00
03/01/2019	02/04/2019	161.660.596,14	52.269,57	13.532,16	225,74	66.027,47	2.652,00	2.014.631,01	48.392,60	15.323,63	153,31	63.869,54	36,00	3.103.109,88	661.535,57	260.540,01	7.358,39	929.433,97	56,00
02/04/2019	02/07/2019	154.377.741,67	86.314,05	13.517,17	218,40	100.049,62	2.527,00	1.907.752,40	42.004,78	13.018,45	117,86	55.141,09	33,00	3.134.456,54	709.969,93	259.930,58	7.976,07	977.876,58	61,00
02/07/2019	02/10/2019	146.473.880,19	49.471,70	11.549,80	162,77	61.184,27	2.379,00	1.641.287,77	42.814,61	11.573,49	159,47	54.547,57	29,00	2.952.839,93	672.867,23	258.202,78	7.834,21	938.904,22	58,00
02/10/2019	03/01/2020	138.025.237,71	72.021,18	13.781,02	209,95	86.012,15	2.245,00	1.829.293,04	35.456,06	11.050,79	120,93	46.627,78	25,00	2.995.575,74	662.029,40	239.498,22	8.471,60	909.999,22	57,00
03/01/2020	02/04/2020	127.664.275,32	37.980,43	10.887,19	135,83	49.003,45	2.125,00	4.011.704,68	65.264,72	17.630,49	236,37	83.131,58	46,00	3.331.454,17	714.286,52	257.798,60	8.866,74	980.951,86	60,00
02/04/2020	02/07/2020	114.541.669,16	60.495,84	8.093,69	147,40	68.736,93	1.930,00	3.327.525,19	65.226,45	24.476,05	221,01	89.923,51	40,00	3.472.663,15	797.468,98	281.967,98	9.964,85	1.089.401,81	63,00
02/07/2020	02/10/2020	107.776.777,21	26.252,72	4.251,90	69,95	30.574,57	1.796,00	2.315.884,08	54.881,03	17.515,11	236,67	72.632,81	29,00	3.849.590,88	856.778,04	293.625,00	10.092,11	1.160.495,15	69,00
02/10/2020	05/01/2021	102.094.036,77	37.820,23	4.807,79	198,09	42.826,11	1.671,00	960.478,39	24.823,84	6.457,29	79,03	31.360,16	17,00	3.850.067,70	869.984,61	301.871,87	10.912,60	1.182.769,08	69,00
05/01/2021	02/04/2021	96.520.680,58	23.094,62	4.241,37	71,81	27.407,80	1.553,00	1.046.689,21	21.659,74	6.529,27	61,29	28.250,30	21,00	3.526.659,98	925.307,00	311.480,26	11.751,13	1.248.538,39	65,00
02/04/2021	02/07/2021	90.671.178,42	50.831,52	5.684,91	142,36	56.658,79	1.427,00	699.400,14	18.723,37	3.207,28	59,12	21.989,77	17,00	3.344.091,54	985.796,50	330.073,60	12.319,93	1.328.190,03	65,00
02/07/2021	04/10/2021	86.612.477,93	19.657,69	3.744,98	68,08	23.470,75	1.328,00	585.037,53	14.560,69	4.119,95	60,47	18.741,11	14,00	3.160.473,02	955.228,23	323.156,97	12.192,81	1.290.578,01	65,00
04/10/2021	04/01/2022	82.170.649,60	32.634,36	4.582,04	128,60	37.345,00	1.291,00	645.447,42	17.497,56	4.756,51	92,76	22.346,83	13,00	3.096.179,32	981.045,43	340.122,11	13.171,39	1.334.338,93	65,00
04/01/2022	04/04/2022	78.814.625,65	19.631,55	4.124,87	66,36	23.822,78	1.271,00	488.828,63	13.886,37	2.484,94	51,59	16.422,90	11,00	2.897.842,08	888.470,68	317.457,08	11.377,43	1.217.305,19	63,00
04/04/2022	04/07/2022	74.802.463,14	33.360,40	3.735,24	101,84	37.197,48	1.241,00	267.782,95	11.928,45	2.125,49	315,53	14.369,47	8,00	2.841.247,79	874.351,17	322.933,95	11.891,32	1.209.176,44	62,00
04/07/2022	04/10/2022	71.843.993,70	15.388,81	3.981,63	72,39	19.442,83	1.222,00	384.450,19	14.035,95	2.314,36	29,45	16.379,76	10,00	2.767.445,63	910.971,34	337.159,31	12.884,69	1.261.015,34	60,00
04/10/2022	03/01/2023	67.296.090,55	31.700,54	5.388,54	131,58	37.220,66	1.180,00	284.817,66	10.290,64	1.924,15	44,78	12.259,57	9,00	2.689.059,55	919.125,42	316.150,05	12.502,76	1.247.778,23	60,00
03/01/2023	04/04/2023	62.977.987,12	20.361,80	6.510,68	79,45	26.951,93	1.115,00	600.416,88	12.367,48	4.687,34	49,46	17.104,28	11,00	2.405.630,39	934.340,45	334.346,07	13.290,15	1.281.976,67	57,00



8. Collateral Portfolio

Collection Period		Collateral Portfolio			Other Receivables		
		Outstanding Balance of all Mortgage Loans that are not classified as Defaulted Mortgage Loans	Unpaid Principal Instalment of all Mortgage Loans that are not classified as Delinquent or Defaulted Mortgage Loans	Total Collateral Portfolio	Unpaid Principal Instalment of all Mortgage Loans that are classified as Delinquent or Defaulted Mortgage Loans	Unpaid Interest Instalment of all Mortgage Loans	Other Unpaid Amounts
14/07/2014	05/01/2015	567.484.167,03	124.338,65	567.608.505,68	27.204,88	43.280,00	368,39
05/01/2015	02/04/2015	539.494.948,53	87.129,21	539.582.077,74	50.009,34	55.803,15	394,70
02/04/2015	02/07/2015	502.109.248,96	147.891,35	502.257.140,31	62.944,52	66.816,87	620,30
02/07/2015	02/10/2015	455.806.111,56	86.351,24	455.892.462,80	106.599,48	72.039,52	541,57
02/10/2015	05/01/2016	419.214.840,65	88.405,55	419.303.246,20	134.761,43	74.743,22	722,17
05/01/2016	04/04/2016	381.753.144,34	82.959,16	381.836.103,50	156.363,12	95.413,35	831,74
04/04/2016	04/07/2016	349.277.865,76	111.955,09	349.389.820,85	205.784,43	103.353,39	996,08
04/07/2016	04/10/2016	323.904.419,90	66.890,16	323.971.310,06	243.888,86	109.913,07	1.091,83
04/10/2016	03/01/2017	294.211.017,21	94.895,05	294.305.912,26	270.343,29	125.713,41	1.548,13
03/01/2017	04/04/2017	273.029.288,49	63.124,30	273.092.412,79	342.783,39	149.827,84	2.385,87
04/04/2017	04/07/2017	255.065.270,40	83.338,04	255.148.608,44	387.718,79	164.403,97	2.802,91
04/07/2017	03/10/2017	241.051.950,97	66.445,29	241.118.396,26	423.020,28	180.240,95	3.225,55
03/10/2017	03/01/2018	224.190.271,24	77.871,85	224.268.143,09	464.104,72	203.047,58	3.960,73
03/01/2018	04/04/2018	210.572.697,61	59.479,25	210.632.176,86	511.386,39	214.682,44	4.649,05
04/04/2018	03/07/2018	198.165.600,23	77.585,47	198.243.185,70	557.534,60	230.951,21	5.372,47
03/07/2018	02/10/2018	186.148.470,33	59.872,05	186.208.342,38	610.629,98	247.952,59	6.331,71
02/10/2018	03/01/2019	174.324.005,98	76.318,76	174.400.324,74	661.896,04	262.754,00	7.013,27
03/01/2019	02/04/2019	163.675.227,15	52.269,57	163.727.496,72	709.928,17	289.395,80	7.737,44
02/04/2019	02/07/2019	156.285.494,07	86.314,05	156.371.808,12	751.974,71	286.466,20	8.312,33
02/07/2019	02/10/2019	148.115.167,96	49.471,70	148.164.639,66	715.681,84	281.326,07	8.156,45
02/10/2019	03/01/2020	139.854.530,75	72.021,18	139.926.551,93	697.485,46	264.330,03	8.802,48
03/01/2020	02/04/2020	131.675.980,00	37.980,43	131.713.960,43	779.551,24	286.316,28	9.238,94
02/04/2020	02/07/2020	117.869.194,35	60.495,84	117.929.690,19	862.695,43	314.537,72	10.333,26
02/07/2020	02/10/2020	110.092.661,29	26.252,72	110.118.914,01	911.659,07	315.392,01	10.398,73
02/10/2020	05/01/2021	103.054.515,16	37.820,23	103.092.335,39	894.808,45	313.136,95	11.189,72
05/01/2021	02/04/2021	97.567.369,79	23.094,62	97.590.464,41	946.966,74	322.250,90	11.884,23
02/04/2021	02/07/2021	91.370.578,56	50.831,52	91.421.410,08	1.004.519,87	338.965,79	12.521,41
02/07/2021	04/10/2021	87.197.515,46	19.657,69	87.217.173,15	969.788,92	331.021,90	12.321,36
04/10/2021	04/01/2022	82.816.097,02	32.634,36	82.848.731,38	998.542,99	349.460,66	13.392,75
04/01/2022	04/04/2022	79.303.454,28	19.631,55	79.323.085,83	902.357,05	324.066,89	11.495,38
04/04/2022	04/07/2022	75.070.246,09	33.360,40	75.103.606,49	886.279,62	328.794,68	12.308,69
04/07/2022	04/10/2022	72.228.443,89	15.388,81	72.243.832,70	925.007,29	343.455,30	12.986,53
04/10/2022	03/01/2023	67.580.908,21	31.700,54	67.612.608,75	929.416,06	323.462,74	12.679,12
03/01/2023	04/04/2023	63.578.404,00	20.361,80	63.598.765,80	946.707,93	345.544,09	13.419,06



9. Bond collateralisation

Collection Period		Principal Amount Outstanding			Collateralisation as at the Collection Date							
		Class A Notes	Class J Notes	Total	Collateral Portfolio	Cash Reserve Opening Balance	Required Cash Reserve Amount	Cash Reserve Replenishment Amount	Cash Reserve Excess Amount	Cash Reserve Available Amount	Cash Reserve Amount (paid)	Total Collateral
14/07/2014	05/01/2015	464.209.545,30	113.491.000,00	577.700.545,30	567.608.505,68	10.092.000,00	10.092.000,00	-	-	-	10.092.000,00	577.700.505,68
05/01/2015	02/04/2015	436.183.102,56	113.491.000,00	549.674.102,56	539.582.077,74	10.092.000,00	10.092.000,00	-	-	-	10.092.000,00	549.674.077,74
02/04/2015	02/07/2015	398.858.143,32	113.491.000,00	512.349.143,32	502.257.140,31	10.092.000,00	10.092.000,00	-	-	-	10.092.000,00	512.349.140,31
02/07/2015	02/10/2015	352.493.476,92	113.491.000,00	465.984.476,92	455.892.462,80	10.092.000,00	10.092.000,00	-	-	-	10.092.000,00	465.984.462,80
02/10/2015	05/01/2016	315.904.274,94	113.491.000,00	429.395.274,94	419.303.246,20	10.092.000,00	10.092.000,00	-	-	-	10.092.000,00	429.395.246,20
05/01/2016	04/04/2016	278.437.119,42	113.491.000,00	391.928.119,42	381.836.103,50	10.092.000,00	10.092.000,00	-	-	-	10.092.000,00	391.928.103,50
04/04/2016	04/07/2016	245.990.834,82	113.491.000,00	359.481.834,82	349.389.820,85	10.092.000,00	10.092.000,00	-	-	-	10.092.000,00	359.481.820,85
04/07/2016	04/10/2016	220.572.316,26	113.239.049,98	333.811.366,24	323.971.310,06	10.092.000,00	9.839.633,39	-	252.366,61	-	9.839.633,39	333.810.943,45
04/10/2016	03/01/2017	190.906.529,04	112.223.305,53	303.129.834,57	294.305.912,26	9.839.633,39	8.822.892,65	-	1.016.740,74	-	8.822.892,65	303.128.804,91
03/01/2017	04/04/2017	169.692.034,92	111.037.324,58	280.729.359,50	273.092.412,79	8.822.892,65	7.636.261,16	-	1.186.631,49	-	7.636.261,16	280.728.673,95
04/04/2017	04/07/2017	151.747.550,64	110.189.546,81	261.937.097,45	255.148.608,44	7.636.261,16	6.787.681,40	-	848.579,76	-	6.787.681,40	261.936.289,84
04/07/2017	03/10/2017	137.716.542,12	109.471.148,78	247.187.690,90	241.118.396,26	6.787.681,40	6.069.902,03	-	717.779,37	-	6.069.902,03	247.188.298,29
03/10/2017	03/01/2018	120.866.938,92	108.910.503,24	229.777.442,16	224.268.143,09	6.069.902,03	5.508.661,68	-	561.240,34	-	5.508.661,68	229.776.804,77
03/01/2018	04/04/2018	107.230.376,22	108.236.366,70	215.466.742,92	210.632.176,86	5.508.661,68	4.834.677,56	-	673.984,13	-	4.834.677,56	215.466.854,42
04/04/2018	03/07/2018	94.841.537,94	107.690.474,99	202.532.012,93	198.243.185,70	4.834.677,56	4.289.215,05	-	545.462,51	-	4.289.215,05	202.532.400,75
03/07/2018	02/10/2018	82.807.130,70	107.195.654,23	190.002.784,93	186.208.342,38	4.289.215,05	3.793.661,52	-	495.553,53	-	3.793.661,52	190.002.003,90
02/10/2018	03/01/2019	70.974.866,22	106.714.452,39	177.689.318,61	174.400.324,74	3.793.661,52	3.312.285,23	-	481.376,29	-	3.312.285,23	177.712.609,97
03/01/2019	02/04/2019	60.325.333,68	106.240.060,01	166.565.393,69	163.727.496,72	3.312.285,23	2.838.994,65	-	473.290,58	-	2.838.994,65	166.566.491,37
02/04/2019	02/07/2019	52.970.788,68	105.901.856,83	158.872.645,51	156.371.808,12	2.838.994,65	2.500.000,00	-	338.994,65	-	2.500.000,00	158.871.808,12
02/07/2019	02/10/2019	44.729.409,18	105.901.856,83	150.631.266,01	148.164.639,66	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	150.664.639,66
02/10/2019	03/01/2020	36.524.714,10	105.901.856,83	142.426.570,93	139.926.551,93	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	142.426.551,93
03/01/2020	02/04/2020	28.312.147,26	105.901.856,83	134.214.004,09	131.713.960,43	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	134.213.960,43
02/04/2020	02/07/2020	14.527.837,68	105.901.856,83	120.429.694,51	117.929.690,19	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	120.429.690,19
02/07/2020	02/10/2020	6.717.083,82	105.901.856,83	112.618.940,65	110.118.914,01	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	112.618.914,01
02/10/2020	05/01/2021	-	105.593.161,31	105.593.161,31	103.092.335,39	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	105.592.335,39
05/01/2021	02/04/2021	-	99.889.103,65	99.889.103,65	97.590.464,41	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	100.090.464,41
02/04/2021	02/07/2021	-	93.651.638,29	93.651.638,29	91.421.410,08	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	93.921.410,08
02/07/2021	04/10/2021	-	89.455.876,02	89.455.876,02	87.217.173,15	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	89.717.173,15
04/10/2021	04/01/2022	-	85.160.241,67	85.160.241,67	82.848.731,38	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	85.348.731,38
04/01/2022	04/04/2022	-	81.615.917,74	81.615.917,74	79.323.085,83	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	81.823.085,83
04/04/2022	04/07/2022	-	77.445.123,49	77.445.123,49	75.103.606,49	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	77.603.606,49
04/07/2022	04/10/2022	-	74.630.546,69	74.630.546,69	72.243.832,70	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	74.743.832,70
04/10/2022	03/01/2023	-	70.016.002,63	70.016.002,63	67.612.608,75	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	70.112.608,75
03/01/2023	04/04/2023	-	65.854.287,66	65.854.287,66	63.598.765,80	2.500.000,00	2.500.000,00	-	-	-	2.500.000,00	66.098.765,80



10. Principal Deficiency Ledger

Collection Period		PDL				
		Principal Amount Outstanding of the Notes as at such Calculation Date (net of the Required Cash Reserve Amount as at the preceding PD) (1)	Collateral Portfolio at the end of the immediately preceding Quarterly Collection Period (2)	Principal Collections of the immediately preceding Quarterly Collection Period (3)	Any amount already standing to the debit of the Principal Deficiency Ledger (4)	PDL= (1)-(2)-(3)-(4) (subject to a minimum of zero)
14/07/2014	05/01/2015	24.046,47	567.608.505,68	14,87	-	-
05/01/2015	02/04/2015	567.608.545,30	539.582.077,74	27.949.461,78	-	77.005,78
02/04/2015	02/07/2015	539.582.102,56	502.257.140,31	37.193.382,28	-	131.579,97
02/07/2015	02/10/2015	502.257.143,32	455.892.462,80	45.744.669,09	-	620.011,43
02/10/2015	05/01/2016	455.892.476,92	419.303.246,20	35.921.971,63	-	667.259,09
05/01/2016	04/04/2016	419.303.274,94	381.836.103,50	36.896.903,16	-	570.268,28
04/04/2016	04/07/2016	381.836.119,42	349.389.820,85	31.965.948,73	-	480.349,84
04/07/2016	04/10/2016	349.389.834,82	323.971.310,06	24.978.344,90	-	440.179,86
04/10/2016	03/01/2017	323.971.732,85	294.305.912,26	29.147.837,44	-	517.983,15
03/01/2017	04/04/2017	294.306.941,92	273.092.412,79	20.811.001,00	-	403.528,13
04/04/2017	04/07/2017	273.093.098,34	255.148.608,44	17.940.941,07	-	3.548,83
04/07/2017	03/10/2017	255.149.416,05	241.118.396,26	13.577.595,85	-	453.423,94
03/10/2017	03/01/2018	241.117.788,87	224.268.143,09	16.830.979,20	-	18.666,58
03/01/2018	04/04/2018	224.268.780,48	210.632.176,86	13.566.351,82	-	70.251,80
04/04/2018	03/07/2018	210.632.065,36	198.243.185,70	12.358.335,02	-	30.544,64
03/07/2018	02/10/2018	198.242.797,88	186.208.342,38	12.023.947,98	-	10.507,52
02/10/2018	03/01/2019	186.209.123,41	174.400.324,74	11.832.278,55	-	-
03/01/2019	02/04/2019	174.377.033,38	163.727.496,72	10.590.965,74	-	58.570,92
02/04/2019	02/07/2019	163.726.399,04	156.371.808,12	7.203.533,86	-	151.057,06
02/07/2019	02/10/2019	156.372.645,51	148.164.639,66	8.241.392,57	-	-
02/10/2019	03/01/2020	148.131.266,01	139.926.551,93	8.046.958,03	-	157.756,05
03/01/2020	02/04/2020	139.926.570,93	131.713.960,43	7.672.389,56	-	540.220,94
02/04/2020	02/07/2020	131.714.004,09	117.929.690,19	13.471.954,57	-	312.359,33
02/07/2020	02/10/2020	117.929.694,51	110.118.914,01	7.239.646,16	-	571.134,34
02/10/2020	05/01/2021	110.118.940,65	103.092.335,39	6.929.533,15	-	97.072,11
05/01/2021	02/04/2021	103.093.161,31	97.590.464,41	5.704.138,39	-	-
02/04/2021	02/07/2021	97.389.103,65	91.421.410,08	6.237.648,29	-	-
02/07/2021	04/10/2021	91.151.638,29	87.217.173,15	4.196.030,33	-	-
04/10/2021	04/01/2022	86.955.876,02	82.848.731,38	4.296.216,28	-	-
04/01/2022	04/04/2022	82.660.241,67	79.323.085,83	3.545.249,46	-	-
04/04/2022	04/07/2022	79.115.917,74	75.103.606,49	4.170.877,28	-	-
04/07/2022	04/10/2022	74.945.123,49	72.243.832,70	2.815.314,48	-	-
04/10/2022	03/01/2023	72.130.546,69	67.612.608,75	4.615.109,63	-	-
03/01/2023	04/04/2023	67.516.002,63	63.598.765,80	4.162.743,43	-	-



11.1 Portfolio description

Collection Period		Breakdown by Payment Frequency				Breakdown by Interest Rate Type				Breakdown by Asset Area									
		Monthly		Semi-annually		Fixed Rate		Floating Rate		Centre		Islands		North East		North West		South	
		Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans
14/07/2014	05/01/2015	562.994.647,15	7.779	4.684.711,80	94	84.405.249,52	3.726	483.274.109,43	4.147	194.478.997,72	2.987	34.191.645,05	423	103.681.728,16	1.266	137.067.516,20	1.853	98.259.471,82	1.344
05/01/2015	02/04/2015	535.116.855,99	7.327	4.595.298,48	92	76.013.768,58	3.366	463.698.385,89	4.053	184.166.615,34	2.784	33.240.711,29	401	98.063.189,78	1.202	129.470.988,90	1.747	94.770.649,16	1.285
02/04/2015	02/07/2015	498.140.153,15	6.802	4.352.515,10	78	68.003.774,24	3.018	434.488.894,01	3.862	170.988.391,33	2.575	31.917.124,25	380	91.396.244,64	1.120	120.887.040,05	1.639	87.303.867,98	1.166
02/07/2015	02/10/2015	452.411.423,69	6.157	4.310.996,34	77	59.278.468,96	2.613	397.443.951,07	3.621	156.999.850,10	2.333	28.829.729,93	343	82.340.915,05	1.020	110.161.063,62	1.490	78.390.861,33	1.048
02/10/2015	05/01/2016	416.816.324,27	5.584	3.955.242,82	67	52.863.056,32	2.242	367.908.510,77	3.409	145.593.835,90	2.096	27.120.880,58	310	76.416.789,98	945	100.699.595,50	1.349	70.940.465,13	951
05/01/2016	04/04/2016	379.920.797,90	5.026	3.931.586,65	66	45.932.776,14	1.900	337.919.608,41	3.192	135.358.363,07	1.889	24.903.463,94	288	66.730.038,81	834	91.423.295,88	1.215	65.437.222,85	866
04/04/2016	04/07/2016	348.174.326,56	4.480	3.676.276,33	65	42.094.740,12	1.568	309.755.862,77	2.977	125.310.481,46	1.679	22.832.768,74	257	59.833.757,73	755	83.321.030,52	1.084	60.552.564,44	770
04/07/2016	04/10/2016	323.214.328,85	4.015	3.599.536,37	65	38.417.283,05	1.255	288.396.582,17	2.825	117.620.628,02	1.510	21.293.076,07	236	55.138.920,55	679	76.787.180,23	975	55.974.060,35	680
04/10/2016	03/01/2017	294.307.548,19	3.789	3.319.582,89	64	34.765.570,36	1.208	262.861.560,72	2.645	107.020.010,17	1.432	19.766.346,81	222	50.400.143,15	645	68.935.915,19	912	51.504.715,76	642
03/01/2017	04/04/2017	273.530.476,09	3.622	3.263.906,37	63	32.280.068,00	1.177	244.514.314,46	2.508	99.400.339,80	1.374	18.480.610,16	214	47.536.734,74	620	63.621.193,43	868	47.755.504,33	609
04/04/2017	04/07/2017	255.712.413,76	3.491	3.095.898,26	62	29.682.049,08	1.152	229.126.262,94	2.401	92.824.299,51	1.326	16.913.294,54	202	45.543.831,34	605	59.206.156,54	837	44.320.730,09	583
04/07/2017	03/10/2017	242.214.463,80	3.395	2.983.168,32	61	27.439.204,29	1.129	217.758.427,83	2.327	87.143.070,44	1.290	16.179.188,65	196	43.295.535,14	589	56.511.637,32	815	42.068.200,57	566
03/10/2017	03/01/2018	225.535.571,54	3.269	2.818.340,72	59	24.349.811,80	1.100	204.004.100,46	2.228	80.885.074,74	1.246	14.946.852,87	186	40.794.184,45	565	51.838.102,85	784	39.889.697,35	547
03/01/2018	04/04/2018	212.032.353,33	3.148	2.724.534,71	57	22.333.393,37	1.072	192.423.494,67	2.133	75.881.643,54	1.204	14.269.592,05	179	38.911.017,42	549	48.273.336,10	749	37.421.298,93	524
04/04/2018	03/07/2018	199.890.621,15	3.045	2.473.912,25	56	20.338.097,71	1.048	182.026.435,69	2.053	71.654.821,52	1.173	13.606.668,25	174	36.620.153,93	527	44.917.950,23	719	35.564.939,47	508
03/07/2018	02/10/2018	187.896.082,86	2.939	2.428.459,15	55	18.277.060,78	1.009	172.047.481,23	1.985	67.044.757,61	1.138	13.148.340,34	172	33.722.502,29	498	42.540.771,50	691	33.868.170,27	495
02/10/2018	03/01/2019	176.176.851,23	2.803	2.281.174,96	53	16.372.268,07	952	162.085.758,12	1.904	62.216.415,60	1.079	12.384.311,04	166	31.783.782,88	472	40.106.007,68	657	31.967.508,99	482
03/01/2019	02/04/2019	165.691.889,54	2.694	2.145.778,47	50	14.645.729,78	911	153.191.938,23	1.833	58.899.204,17	1.038	11.570.827,38	158	29.933.547,45	449	37.537.477,24	637	29.896.611,77	462
02/04/2019	02/07/2019	158.533.779,99	2.573	2.019.237,91	48	13.020.321,87	828	147.532.696,03	1.793	56.340.215,91	982	11.371.349,90	157	28.786.053,06	430	35.440.181,83	604	28.615.217,20	448
02/07/2019	02/10/2019	150.146.181,75	2.419	1.976.462,20	47	11.504.104,78	718	140.618.539,17	1.748	53.742.971,73	916	10.390.821,14	147	26.618.870,52	401	34.045.475,48	566	27.324.505,08	436
02/10/2019	03/01/2020	142.053.927,45	2.285	1.838.818,19	42	9.975.064,75	633	133.917.680,89	1.694	50.662.768,58	857	9.951.986,81	143	24.915.347,33	372	32.178.893,14	531	26.183.749,78	424
03/01/2020	02/04/2020	134.309.118,11	2.190	1.811.402,95	41	9.145.709,39	584	126.974.811,67	1.647	47.899.690,14	808	9.561.036,87	136	23.895.830,41	359	29.701.894,70	514	25.062.068,94	414
02/04/2020	02/07/2020	120.889.393,92	1.997	1.700.525,83	36	7.810.808,41	503	114.779.111,34	1.530	42.710.492,63	723	9.168.803,63	132	21.030.033,57	328	26.386.481,35	474	23.294.108,57	376
02/07/2020	02/10/2020	113.557.998,37	1.860	1.647.956,33	34	6.481.496,83	417	108.724.457,87	1.477	40.120.643,13	661	8.738.020,74	124	19.632.540,25	307	24.823.901,96	441	21.890.848,62	361
02/10/2020	05/01/2021	106.656.942,42	1.727	1.504.595,79	30	5.807.464,26	334	102.354.073,95	1.423	38.010.570,18	607	7.958.918,68	116	18.591.018,39	282	23.208.664,81	407	20.392.366,15	345
05/01/2021	02/04/2021	100.910.745,42	1.610	1.487.480,84	29	5.286.943,17	259	97.111.283,09	1.380	35.498.859,94	541	7.473.345,46	111	17.898.002,90	270	21.739.477,23	385	19.788.540,73	332
02/04/2021	02/07/2021	94.707.223,02	1.480	1.414.285,67	29	5.015.476,64	179	91.106.032,05	1.330	33.551.392,40	482	6.926.118,39	104	16.799.058,23	253	20.519.063,87	356	18.325.875,80	314
02/07/2021	04/10/2021	90.344.417,80	1.379	1.346.360,55	28	4.876.064,18	109	86.814.714,17	1.298	31.712.086,73	438	6.665.832,21	101	16.119.230,32	239	19.463.001,95	326	17.730.627,14	303
04/10/2021	04/01/2022	86.044.234,32	1.341	1.262.072,78	28	4.447.965,29	99	82.858.341,81	1.270	29.954.440,31	420	6.520.315,54	101	15.731.813,49	234	18.622.356,23	320	16.477.381,53	294
04/01/2022	04/04/2022	82.211.581,90	1.317	1.247.265,33	28	4.218.447,07	96	79.240.400,16	1.249	28.938.351,52	415	6.377.922,50	101	15.094.439,03	230	17.377.160,64	313	15.670.973,54	286
04/04/2022	04/07/2022	78.040.751,06	1.284	1.131.486,21	27	3.846.537,65	91	75.325.699,62	1.220	27.573.906,37	404	5.893.282,46	96	14.289.043,99	225	16.373.221,52	303	15.042.782,93	283
04/07/2022	04/10/2022	75.173.783,26	1.265	1.118.944,19	27	3.724.545,40	85	72.568.182,05	1.207	26.282.553,74	394	5.701.952,36	95	13.812.510,41	222	15.866.905,33	301	14.628.805,61	280
04/10/2022	03/01/2023	70.529.972,24	1.222	1.037.253,98	27	3.582.863,06	83	67.984.363,16	1.166	24.443.324,31	378	5.424.401,10	93	12.949.500,97	212	14.981.608,50	292	13.768.391,34	274
03/01/2023	04/04/2023	66.402.023,00	1.157	908.044,27	26	3.453.007,82	80	63.857.059,45	1.103	23.212.109,52	358	5.099.175,26	89	12.128.963,34	204	14.048.386,66	275	12.821.432,49	257



11.2 Portfolio description

Outstanding principal of delinquent loans					
Principal Amount Outstanding	Delinquent Principal	Delinquent Interests	Other	Total	Number of Loans

Portfolio Fixed Rate - Standard Monthly part

1) 30-60 DAYS	-	-	-	-	-	-
2) 60-90 DAYS	-	-	-	-	-	-
3) > 90 DAYS	33.343,77	4.152,91	684,52	3,72	4.841,15	2,00

Portfolio Floating Rate - Standard Monthly part

1) 30-60 DAYS	219.035,68	1.890,19	1.052,42	4,68	2.947,29	3,00
2) 60-90 DAYS	-	-	-	-	-	-
3) > 90 DAYS	-	-	-	-	-	-

Portfolio Floating Rate - Mutuo Affitto Monthly part

1) 30-60 DAYS	8.659,26	223,66	77,74	0,94	302,34	1,00
2) 60-90 DAYS	-	-	-	-	-	-
3) > 90 DAYS	-	-	-	-	-	-

Portfolio Floating Rate - Mutuo Affitto Semi-annual part

1) 30-60 DAYS	-	-	-	-	-	-
2) 60-90 DAYS	-	-	-	-	-	-
3) > 90 DAYS	-	-	-	-	-	-

Portfolio Floating Rate - Mutuo Affitto Più Monthly part

1) 30-60 DAYS	207.368,21	1.629,67	1.200,51	1,47	2.831,65	2,00
2) 60-90 DAYS	49.355,68	1.033,00	420,43	1,84	1.455,27	1,00
3) > 90 DAYS	82.654,28	3.438,05	1.251,72	36,81	4.726,58	2,00

