Indigo Lease S.r.l.

Investors Report

Securitisation of leasing contracts originated by **Banca IFIS S.p.A. (formerly IFIS Leasing S.p.A.)**

Euro 609,500,000 Class A Asset-Backed Floating Rate Notes due 2035
Euro 169,700,000 Class B Asset-Backed Variable Return Notes due 2035

Contacts

Edoardo Bosco / Federico Trevisiol
E-mail: indigolease@finint.com
Tel.: +39 0438 360 820 / 946
Via V.Alfieri, 1 - 31015 Conegliano (TV)

SECURITISATION SERVICES
BANCA FININT

www.securitisation-services.com

Reporting Dates

Collection Period	01/05/2022	31/05/2022
Interest Period	25/05/2022	27/06/2022
Payment Date	27/06/2022	

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 Banca Finint S.p.A. (former Securitisation Services S.p.A.)* will have no liability for the completeness or accuracy of such information.

Transaction overview

Principal Parties

Issuer	Indigo Lease S.r.l.
Originator	Banca IFIS S.p.A. (formerly IFIS Leasing S.p.A.)
Servicer	Banca IFIS S.p.A. (formerly IFIS Leasing 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.)*
Back-Up Servicer	Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
Corporate Servicer	Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
Account Bank	BNP Paribas Securities Services S.A.
Paying Agent	BNP Paribas Securities Services S.A.
Agent Bank	BNP Paribas Securities Services S.A.
Interest Rate Hedging Counterparty	Citibank, N.A. London Branch
Quotaholder	Stichting Antigua
Co-obligor	Banca IFIS S.p.A.
Restructuring Arranger	Banca Finint S.p.A. (former FISG s.r.l.)*
Junior Notes Subscriber	Banca IFIS S.p.A. (formerly IFIS Leasing S.p.A.)
Retention Holder for the purposes of the CRR, AIFM Regulation and Solvency II Regulation	Banca IFIS S.p.A. (formerly IFIS Leasing S.p.A.)

Issuer's LEI code 8156000ED9540333B048

Main definitions

Payment Date	means: (a) prior to the service of an Issuer Acceleration Notice, the 25th calendar day of each month, the first of such dates being25/01/2017; and (b) following the service of an Issuer Acceleration Notice, the day falling 3 Business Days after the Accumulation Date (if any) or any other Business Day nominated by the Representative of the Noteholders.
Interest Period	means each period beginning on (and including) an Interest Payment Date (or, in the case of the first Interest Period, the Issue Date) and ending on (but excluding) the next (or, in the case of the first Interest Period, the first) Interest Payment Date
Business Day	means a day on which banks are open for business in Milan, Luxembourg and London and which is a Target2 Day
Clean Up Option Date	means any date on which the Portfolio Outstanding Amount is equal to or lower than 10 per cent of the Portfolio Outstanding Amount at the Valuation Date
Unpaid Principal Installment	means any Principal Components of Instalments due but unpaid at such date
Delinquent Claim	means any Claim arising out of a Lease Contract in respect of which there are 3(three) monthly Instalments which are unpaid by the relevant Lessee after the scheduled instalment date under the relevant Lease Contract
Defaulted Claim	means any Claim (i) arising out of a Lease Contract in respect of which (a) there have been at least 6 (six) Unpaid Instalments, (b) the relating Asset has been stolen, (c) termination of the contract and repossession of the Asset has occurred, (d) a legal proceeding has started or (e) the Asset has not been redeemed 9 (nine) months after the related termination date, or (ii) which has been classified as defaulted (crediti in sofferenza) by the Servicer on behalf of the Issuer in accordance with the Bank of Italy Supervisory Regulations.
Portfolio Cumulative Net Default Ratio	means, in relation to any Interest Payment Date, the percentage, calculated on the immediately preceding Calculation Date on the basis of the relevant Servicer Report, equivalent to the fraction between: (i) (1) the sum of the Defaulted Amount as at the Default Date in relation to the Defaulted Lease Contracts from Migration Date up to the immediately preceding Collection Date (excluded) minus (2) the aggregate amount of the Collections and of the indemnity amounts under the Warranty and Indemnity Agreement received by the Issuer in respect of all Defaulted Lease Contracts from the relevant Default Date up to the immediately preceding Collection Date (excluded); and (ii) the aggregate of the Outstanding Principal of the Portfolio sold as at the Migration Date and (2) the Outstanding Principal of
Outstanding Principal	means, on any date and in respect of each Claim, the aggregate of all Principal Components of Instalments scheduled to be paid after such date and not yet paid and any Principal Components of Instalments due but unpaid at such date
Oustanding Principal Installment	means all Principal Components of Instalments scheduled to be paid after such date and not yet paid
Revolving Period	means the period beginning from the Second Execution Date and ending on the earlier of: (i) the occurrence of a Purchase Termination Event and; (ii) the Revolving Period End Date
Revolving Period End Date	means the Interest Payment Date falling on July 2019

* In the context of a group reorganisation, with effective date from 28th October 2020, Securitisation Services S.p.A. and FISG s.r.l. has been merged by way of incorporation into Banca Finanziaria Internazionale S.p.A. (namely Banca Finint S.p.A)

Notes and Assets descritpion

The Notes

Classes	Class A Notes	Class B Notes
Principal Amount Outstanding on Issue	366,300,000	138,000,000
Principal Amount Outstanding after increase	609,500,000	169,700,000
Currency	EUR	EUR
Issue Date	15 December 2016	15 December 2016
Increase Date	25 July 2017	25 July 2017
Final Maturity Date	25 July 2029	25 July 2029
Listing	Luxembourg	Not listed
ISIN code	IT0005224800	IT0005224818
Common code	153493634	
Denomination	100.000	100.000
Indexation	Euribor 1M	
Spread / Fixed Rate	0,500%	
Payment frequency	Monthly	Monthly

The Portfolio

Securitisation of leasing contracts originated by IFIS Leasing S.p.A.

Initial Portfolio (Euro): 488.617.880,64
Second Portfolio (Euro): 182.161.139,04

Transfer Date: 01 December 2016
Second Transfer Date: 14 July 2017

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.

1. Class A Notes

Payment Date	Before payments		Accrued			Payments		After payments		
	Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
25/01/2017	366.300.000,00	-	0,450%	41	187.728,75	40.196.576,27	187.728,75	326.103.423,73	-	0,89026324
27/02/2017	326.103.423,73	-	0,450%	33	134.517,66	14.552.714,90	134.517,66	311.550.708,83	-	0,85053429
27/03/2017	311.550.708,83	-	0,450%	28	109.042,75	17.100.192,77	109.042,75	294.450.516,06	-	0,80385071
26/04/2017	294.450.516,06	-	0,450%	30	110.418,94	17.811.649,86	110.418,94	276.638.866,20	-	0,75522486
26/05/2017	276.638.866,20	-	0,450%	30	103.739,57	16.442.989,45	103.739,57	260.195.876,75	-	0,71033545
26/06/2017	260.195.876,75	-	0,450%	31	100.825,90	17.082.808,88	100.825,90	243.113.067,87	-	0,66369934
25/07/2017	243.113.067,87	-	0,450%	29	88.128,49	16.159.709,39	88.128,49	226.953.358,48	-	0,61958329
25/08/2017	377.636.014,18	-	0,426%	31	138.529,48	-	138.529,48	377.636.014,18	-	0,61958329
25/09/2017	377.636.014,18	-	0,429%	31	139.505,04	-	139.505,04	377.636.014,18	-	0,61958329
25/10/2017	377.636.014,18	-	0,427%	30	134.375,48	-	134.375,48	377.636.014,18	-	0,61958329
27/11/2017	377.636.014,18	-	0,427%	33	147.813,03	-	147.813,03	377.636.014,18	-	0,61958329
27/12/2017	377.636.014,18	-	0,428%	30	134.690,18	-	134.690,18	377.636.014,18	-	0,61958329
25/01/2018	377.636.014,18	-	0,431%	29	131.113,13	-	131.113,13	377.636.014,18	-	0,61958329
26/02/2018	377.636.014,18	-	0,431%	32	144.676,55	-	144.676,55	377.636.014,18	-	0,61958329
26/03/2018	377.636.014,18	-	0,430%	28	126.298,27	-	126.298,27	377.636.014,18	-	0,61958329
26/04/2018	377.636.014,18	-	0,429%	31	139.505,04	-	139.505,04	377.636.014,18	-	0,61958329
25/05/2018	377.636.014,18	-	0,428%	29	130.200,51	-	130.200,51	377.636.014,18	-	0,61958329
25/06/2018	377.636.014,18	-	0,429%	31	139.505,04	-	139.505,04	377.636.014,18	-	0,61958329
25/07/2018	377.636.014,18	-	0,430%	30	135.319,57	-	135.319,57	377.636.014,18	-	0,61958329
28/08/2018	377.636.014,18	-	0,431%	34	153.718,84	-	153.718,84	377.636.014,18	-	0,61958329
25/09/2018	377.636.014,18	-	0,429%	28	126.004,55	-	126.004,55	377.636.014,18	-	0,61958329
25/10/2018	377.636.014,18	-	0,429%	30	135.004,88	-	135.004,88	377.636.014,18	-	0,61958329
26/11/2018	377.636.014,18	-	0,431%	32	144.676,55	-	144.676,55	377.636.014,18	-	0,61958329
27/12/2018	377.636.014,18	-	0,431%	31	140.155,41	-	140.155,41	377.636.014,18	-	0,61958329
25/01/2019	377.636.014,18	-	0,434%	29	132.025,75	-	132.025,75	377.636.014,18	-	0,61958329
25/02/2019	377.636.014,18	-	0,432%	31	140.480,60	-	140.480,60	377.636.014,18	-	0,61958329
25/03/2019	377.636.014,18	-	0,432%	28	126.885,70	-	126.885,70	377.636.014,18	-	0,61958329
26/04/2019	377.636.014,18	-	0,433%	32	145.347,91	-	145.347,91	377.636.014,18	-	0,61958329
28/05/2019	377.636.014,18	-	0,433%	32	145.347,91	-	145.347,91	377.636.014,18	-	0,61958329
25/06/2019	377.636.014,18	-	0,432%	28	126.885,70	-	126.885,70	377.636.014,18	-	0,61958329
25/07/2019	377.636.014,18	-	0,402%	30	126.508,06	-	126.508,06	377.636.014,18	-	0,61958329
27/08/2019	377.636.014,18	-	0,393%	33	136.043,37	-	136.043,37	377.636.014,18	-	0,61958329
25/09/2019	377.636.014,18	-	0,385%	29	117.119,61	-	117.119,61	377.636.014,18	-	0,61958329
25/10/2019	377.636.014,18	-	0,350%	30	110.143,84	-	110.143,84	377.636.014,18	-	0,61958329
25/11/2019	377.636.014,18	-	0,357%	31	116.091,60	-	116.091,60	377.636.014,18	-	0,61958329
27/12/2019	377.636.014,18	-	0,341%	32	114.465,67	-	114.465,67	377.636.014,18	-	0,61958329
27/01/2020	377.636.014,18	-	0,349%	31	113.490,11	-	113.490,11	377.636.014,18	-	0,61958329
25/02/2020	377.636.014,18	-	0,333%	29	101.300,86	-	101.300,86	377.636.014,18	-	0,61958329
25/03/2020	377.636.014,18	-	0,322%	29	97.954,59	-	97.954,59	377.636.014,18	-	0,61958329
27/04/2020	377.636.014,18	-	0,355%	33	122.889,05	-	122.889,05	377.636.014,18	-	0,61958329
26/05/2020	377.636.014,18	-	0,398%	29	121.074,30	-	121.074,30	377.636.014,18	-	0,61958329
25/06/2020	377.636.014,18	-	0,325%	30	102.276,42	-	102.276,42	377.636.014,18	-	0,61958329
27/07/2020	377.636.014,18	-	0,292%	32	98.017,53	-	98.017,53	377.636.014,18	-	0,61958329
25/08/2020	377.636.014,18	-	0,285%	29	86.698,93	-	86.698,93	377.636.014,18	-	0,61958329
25/09/2020	377.636.014,18	-	0,283%	31	92.027,80	-	92.027,80	377.636.014,18	-	0,61958329
26/10/2020	377.636.014,18	-	0,269%	31	87.475,19	-	87.475,19	377.636.014,18	-	0,61958329
25/11/2020	377.636.014,18	-	0,247%	30	77.730,08	-	77.730,08	377.636.014,18	-	0,61958329
29/12/2020	377.636.014,18	-	0,258%	34	92.017,31	-	92.017,31	377.636.014,18	-	0,61958329
25/01/2021	377.636.014,18	-	0,227%	27	64.292,53	-	64.292,53	377.636.014,18	-	0,61958329
25/02/2021	377.636.014,18	-	0,239%	31	77.719,59	-	77.719,59	377.636.014,18	-	0,61958329
25/03/2021	377.636.014,18	-	0,250%	28	73.429,22	-	73.429,22	377.636.014,18	-	0,61958329
26/04/2021	377.636.014,18	-	0,248%	32	83.247,76	-	83.247,76	377.636.014,18	-	0,61958329
25/05/2021	377.636.014,18	-	0,245%	29	74.530,66	-	74.530,66	377.636.014,18	-	0,61958329
25/06/2021	377.636.014,18	-	0,237%	31	77.069,22	-	77.069,22	377.636.014,18	-	0,61958329
26/07/2021	377.636.014,18	-	0,000%	31	-	-	-	377.636.014,18	-	0,61958329
25/08/2021	377.636.014,18	-	0,000%	30	-	-	-	377.636.014,18	-	0,61958329
27/09/2021	377.636.014,18	-	0,000%	33	-	-	-	377.636.014,18	-	0,61958329
25/10/2021	377.636.014,18	-	0,000%	28	-	-	-	377.636.014,18	-	0,61958329
25/11/2021	377.636.014,18	-	0,000%	31	-	-	-	377.636.014,18	-	0,61958329
29/12/2021	377.636.014,18	-	0,000%	34	-	-	-	377.636.014,18	-	0,61958329
25/01/2022	377.636.014,18	-	0,000%	27	-	-	-	377.636.014,18	-	0,61958329
25/02/2022	377.636.014,18	-	0,000%	31	-	-	-	377.636.014,18	-	0,61958329
25/03/2022	377.636.014,18	-	0,000%	28	-	-	-	377.636.014,18	-	0,61958329
26/04/2022	377.636.014,18	-	0,000%	28	-	-	-	377.636.014,18	-	0,61958329
25/05/2022	377.636.014,18	-	0,000%	28	-	-	-	377.636.014,18	-	0,61958329
27/06/2022	377.636.014,18	-	0,000%	28	-	-	-	377.636.014,18	-	0,61958329

2. Class B Notes

Payment Date	Before payments	Payments		After payments	
	Outstanding Principal	Principal	Interest	Outstanding Principal	Pool factor
25/01/2017	138.000.000,00	-	106.571,55	138.000.000,00	1,00000000
27/02/2017	138.000.000,00	-	4.761.646,78	138.000.000,00	1,00000000
27/03/2017	138.000.000,00	-	2.146.243,51	138.000.000,00	1,00000000
26/04/2017	138.000.000,00	-	1.974.121,32	138.000.000,00	1,00000000
26/05/2017	138.000.000,00	-	1.877.265,63	138.000.000,00	1,00000000
26/06/2017	138.000.000,00	-	1.931.623,27	138.000.000,00	1,00000000
25/07/2017	138.000.000,00	-	1.671.282,38	138.000.000,00	1,00000000
25/08/2017	169.700.000,00	-	3.287.364,94	169.700.000,00	1,00000000
25/09/2017	169.700.000,00	-	329.769,21	169.700.000,00	1,00000000
25/10/2017	169.700.000,00	-	2.497.286,70	169.700.000,00	1,00000000
27/11/2017	169.700.000,00	-	2.470.043,58	169.700.000,00	1,00000000
27/12/2017	169.700.000,00	-	2.427.615,71	169.700.000,00	1,00000000
25/01/2018	169.700.000,00	-	2.067.909,33	169.700.000,00	1,00000000
26/02/2018	169.700.000,00	-	2.215.722,74	169.700.000,00	1,00000000
26/03/2018	169.700.000,00	-	2.273.537,52	169.700.000,00	1,00000000
26/04/2018	169.700.000,00	-	2.167.234,89	169.700.000,00	1,00000000
25/05/2018	169.700.000,00	-	2.403.558,39	169.700.000,00	1,00000000
25/06/2018	169.700.000,00	-	548.566,21	169.700.000,00	1,00000000
25/07/2018	169.700.000,00	-	8.329.546,43	169.700.000,00	1,00000000
28/08/2018	169.700.000,00	-	879.445,98	169.700.000,00	1,00000000
25/09/2018	169.700.000,00	-	3.366.966,91	169.700.000,00	1,00000000
25/10/2018	169.700.000,00	-	1.240.015,54	169.700.000,00	1,00000000
26/11/2018	169.700.000,00	-	1.552.802,10	169.700.000,00	1,00000000
27/12/2018	169.700.000,00	-	1.856.408,03	169.700.000,00	1,00000000
25/01/2019	169.700.000,00	-	1.356.969,26	169.700.000,00	1,00000000
25/02/2019	169.700.000,00	-	2.056.352,76	169.700.000,00	1,00000000
25/03/2019	169.700.000,00	-	1.325.123,44	169.700.000,00	1,00000000
26/04/2019	169.700.000,00	-	2.174.234,13	169.700.000,00	1,00000000
28/05/2019	169.700.000,00	-	1.804.327,89	169.700.000,00	1,00000000
25/06/2019	169.700.000,00	-	-	169.700.000,00	1,00000000
25/07/2019	169.700.000,00	-	-	169.700.000,00	1,00000000
27/08/2019	169.700.000,00	-	-	169.700.000,00	1,00000000
25/09/2019	169.700.000,00	-	-	169.700.000,00	1,00000000
25/10/2019	169.700.000,00	-	8.994.519,74	169.700.000,00	1,00000000
25/11/2019	169.700.000,00	-	2.255.945,11	169.700.000,00	1,00000000
27/12/2019	169.700.000,00	-	2.764.414,40	169.700.000,00	1,00000000
27/01/2020	169.700.000,00	-	2.156.732,04	169.700.000,00	1,00000000
25/02/2020	169.700.000,00	-	962.584,39	169.700.000,00	1,00000000
25/03/2020	169.700.000,00	-	1.930.966,32	169.700.000,00	1,00000000
27/04/2020	169.700.000,00	-	1.888.368,77	169.700.000,00	1,00000000
26/05/2020	169.700.000,00	-	-	169.700.000,00	1,00000000
25/06/2020	169.700.000,00	-	-	169.700.000,00	1,00000000
27/07/2020	169.700.000,00	-	1.036.496,07	169.700.000,00	1,00000000
25/08/2020	169.700.000,00	-	1.984.808,09	169.700.000,00	1,00000000
25/09/2020	169.700.000,00	-	2.406.385,88	169.700.000,00	1,00000000
26/10/2020	169.700.000,00	-	2.293.791,52	169.700.000,00	1,00000000
25/11/2020	169.700.000,00	-	3.289.333,12	169.700.000,00	1,00000000
29/12/2020	169.700.000,00	-	1.449.815,60	169.700.000,00	1,00000000
25/01/2021	169.700.000,00	-	1.755.829,75	169.700.000,00	1,00000000
25/02/2021	169.700.000,00	-	2.667.698,42	169.700.000,00	1,00000000
25/03/2021	169.700.000,00	-	2.334.970,06	169.700.000,00	1,00000000
26/04/2021	169.700.000,00	-	2.322.404,28	169.700.000,00	1,00000000
25/05/2021	169.700.000,00	-	2.047.591,77	169.700.000,00	1,00000000
25/06/2021	169.700.000,00	-	2.182.288,27	169.700.000,00	1,00000000
26/07/2021	169.700.000,00	-	1.825.828,14	169.700.000,00	1,00000000
25/08/2021	169.700.000,00	-	6.911.735,95	169.700.000,00	1,00000000
27/09/2021	169.700.000,00	-	2.216.747,92	169.700.000,00	1,00000000
25/10/2021	169.700.000,00	-	8.616.512,42	169.700.000,00	1,00000000
25/11/2021	169.700.000,00	-	2.194.704,21	169.700.000,00	1,00000000
29/12/2021	169.700.000,00	-	1.996.908,40	169.700.000,00	1,00000000
25/01/2022	169.700.000,00	-	1.744.265,38	169.700.000,00	1,00000000
25/02/2022	169.700.000,00	-	1.763.167,72	169.700.000,00	1,00000000
25/03/2022	169.700.000,00	-	1.906.390,03	169.700.000,00	1,00000000
26/04/2022	169.700.000,00	-	1.178.799,80	169.700.000,00	1,00000000
25/05/2022	169.700.000,00	-	1.718.492,14	169.700.000,00	1,00000000
27/06/2022	169.700.000,00	-	1.858.904,65	169.700.000,00	1,00000000

3. Collections and Recoveries

Collection Period		Instalments		Recoveries		Prepayments		Other		Total Collections and Recoveries	Transferred Collections (I)		Repurchased Claim by the Originator (II)		Indemnities and other payments due to t he SPV (III)		Any proceed from the sale of the Defaulted Claim (IV)		Total Available Cash (I + II + III + IV)		Amounts not due to the SPV (VI)		Adjustments (VII)
		Principal	Interest and Fees	Principal	Interest and Fees	Principal	Interest and Fees	Principal	Interest and Fees		Principal	Interest and Fees	Principal	Interest and Fees	Principal	Interest and Fees	Principal	Interest and Fees	Principal	Interest and Fees	Principal	Interest and Fees	
01/11/2016	31/12/2016	29.547.472,22	3.325.147,35	309.519,66	11.337,31	7.302.403,52	467.972,45	-	-	**40.963.852,51**	37.122.111,76	3.798.208,45	-	-	-	-	-	-	**37.122.111,76**	**3.798.208,45**	(673.596,53)	(119.513,01)	3.851,56
01/01/2017	31/01/2017	14.235.595,86	2.510.557,79	74.084,77	11.116,82	2.640.357,86	172.516,21	-	-	**19.644.229,31**	16.944.192,67	2.691.779,17	-	-	-	-	-	-	**16.944.192,67**	**2.691.779,17**	(724.788,52)	(130.363,11)	401,73
01/02/2017	28/02/2017	14.011.099,25	2.426.794,03	277.181,22	20.514,61	2.623.285,10	168.186,32	-	-	**19.527.060,53**	16.902.004,75	2.613.365,30	-	-	-	-	-	-	**16.902.004,75**	**2.613.365,30**	(703.524,10)	(127.612,65)	(767,89)
01/03/2017	31/03/2017	13.888.546,95	2.091.355,02	251.012,09	21.010,64	3.541.819,84	251.903,19	-	-	**20.045.647,73**	17.697.737,62	2.367.764,51	-	-	-	-	-	-	**17.697.737,62**	**2.367.764,51**	(758.721,53)	(117.532,75)	1.033,57
01/04/2017	30/04/2017	13.276.009,72	2.214.149,51	181.212,38	9.582,33	2.700.565,58	180.297,35	-	-	**18.561.816,87**	16.200.240,30	2.411.590,98	-	-	-	-	-	-	**16.200.240,30**	**2.411.590,98**	(714.567,87)	(125.675,34)	(8.709,57)
01/05/2017	31/05/2017	13.147.508,49	2.069.533,38	210.651,52	18.562,95	3.570.416,02	232.989,80	-	-	**19.249.662,16**	16.947.553,19	2.325.024,63	-	-	-	-	-	-	**16.947.553,19**	**2.325.024,63**	(707.184,86)	(122.226,00)	7.975,88
01/06/2017	30/06/2017	12.735.201,47	2.038.392,82	266.619,12	14.129,79	2.848.484,41	191.298,38	-	-	**18.094.125,99**	15.837.056,82	2.241.887,03	-	-	-	-	-	-	**15.837.056,82**	**2.241.887,03**	(697.319,07)	(115.674,41)	7.975,88
01/07/2017	31/07/2017	16.345.467,20	2.158.663,15	297.515,44	22.448,12	3.200.761,24	205.235,54	-	-	**22.230.090,69**	19.871.383,33	2.385.661,45	-	-	-	-	-	-	**19.871.383,33**	**2.385.661,45**	(934.123,90)	(125.288,98)	(85.085,70)
01/08/2017	31/08/2017	16.401.105,23	2.776.816,80	180.180,11	(957,73)	1.913.270,00	126.500,53	-	-	**21.396.914,94**	18.491.333,86	2.901.632,27	-	-	-	-	-	-	**18.491.333,86**	**2.901.632,27**	(904.717,38)	(158.517,99)	307,50
01/09/2017	30/09/2017	16.568.621,54	2.782.338,21	465.654,13	18.212,00	2.534.498,98	147.065,80	-	-	**22.516.390,66**	19.579.806,81	2.949.229,39	-	-	-	-	-	-	**19.579.806,81**	**2.949.229,39**	(874.739,63)	(154.552,54)	97.555,37
01/10/2017	31/10/2017	16.728.202,24	2.668.423,15	408.120,66	10.904,30	3.357.250,17	207.199,49	-	-	**23.380.100,01**	20.494.610,19	2.887.136,52	-	-	-	-	-	-	**20.494.610,19**	**2.887.136,52**	(906.310,77)	(158.318,36)	29.505,85
01/11/2017	30/11/2017	16.647.176,64	2.732.110,99	187.959,24	18.226,50	3.293.942,30	202.206,63	-	-	**23.081.622,30**	20.133.580,24	2.951.538,92	-	-	-	-	-	-	**20.133.580,24**	**2.951.538,92**	(930.925,04)	(165.899,02)	(7.415,85)
01/12/2017	31/12/2017	16.668.293,66	2.620.173,09	444.164,99	34.774,97	3.991.254,68	225.099,78	-	-	**23.983.761,17**	21.098.377,06	2.880.396,62	-	-	-	-	-	-	**21.098.377,06**	**2.880.396,62**	(939.276,41)	(159.259,72)	317,27
01/01/2018	31/01/2018	16.682.510,84	2.699.124,67	447.529,51	27.700,86	3.292.362,44	192.256,36	-	-	**23.341.484,68**	20.424.455,60	2.920.350,60	-	-	-	-	-	-	**20.424.455,60**	**2.920.350,60**	(926.443,04)	(162.493,69)	(2.097,27)
01/02/2018	28/02/2018	16.687.741,73	2.688.933,87	397.879,42	18.885,69	3.165.385,71	181.464,81	-	-	**23.140.291,23**	20.241.723,88	2.887.463,45	-	-	-	-	-	-	**20.241.723,88**	**2.887.463,45**	(959.334,25)	(161.960,36)	2.396,39
01/03/2018	31/03/2018	17.021.646,67	2.422.817,28	375.992,30	16.596,73	3.991.339,79	230.221,88	-	-	**24.058.614,65**	21.393.502,87	2.670.497,72	-	-	-	-	-	-	**21.393.502,87**	**2.670.497,72**	(1.066.164,75)	(163.782,83)	(20.396,38)
01/04/2018	30/04/2018	16.714.895,01	2.661.631,84	270.376,36	20.636,72	3.330.372,87	170.834,62	-	-	**23.168.747,42**	20.316.524,60	2.852.800,20	-	-	-	-	-	-	**20.316.524,60**	**2.852.800,20**	(1.017.530,89)	(177.654,51)	(866,64)
01/05/2018	31/05/2018	16.194.832,28	2.476.397,25	243.974,03	20.425,37	2.269.403,10	136.714,29	-	-	**21.341.746,32**	18.697.730,38	2.631.967,99	-	-	-	-	-	-	**18.697.730,38**	**2.631.967,99**	(958.314,59)	(159.435,87)	(6.295,93)

Post Servicer IT migration

Collection Period		Instalments of the Collateral Portfolio		Prepayments		Repurchases from the Originator		Recoveries on Defaulted Receivables		Others		Total	
		Principal	Interest and Fees	Principal	Interest and Fees	Principal	Interest and Fees	Principal	Interest and Fees	Principal	Interest and Fees	Principal	Interest and Fees
01/06/2018	30/06/2018	15.002.060,38	2.387.091,19	4.182.437,05	67.680,51	33.289.397,34	397.508,75	-	-	-	12.507,79	**52.473.894,77**	**2.864.788,24**
01/07/2018	31/07/2018	16.131.500,15	2.638.370,12	4.628.949,59	215.526,23	647.331,03	1.139,30	-	-	139,89	(49.943,84)	**21.407.920,66**	**2.805.091,81**
01/08/2018	31/08/2018	16.476.629,76	2.718.194,50	2.942.022,60	141.560,02	144.524,64	635,42	-	-	4,33	(24.973,68)	**19.563.181,33**	**2.835.416,26**
01/09/2018	30/09/2018	16.654.175,03	2.740.806,68	2.499.568,25	126.536,16	-	-	5.320,67	-	321,68	(9.785,41)	**19.159.385,63**	**2.857.557,43**
01/10/2018	31/10/2018	16.634.157,49	2.613.973,93	3.656.881,45	205.163,71	174.143,83	442,12	107.699,39	52.507,69	(578,91)	(12.994,29)	**20.572.303,25**	**2.859.093,16**
01/11/2018	30/11/2018	16.358.967,76	2.625.925,88	3.447.624,68	158.014,31	84.404,19	692,01	148.300,98	20.573,22	(540,27)	(38.934,36)	**20.038.757,34**	**2.766.271,06**
01/12/2018	31/12/2018	16.162.557,52	2.508.403,13	3.176.799,26	163.435,06	71.283,98	381,15	204.987,58	(3.496,84)	7,24	(17.684,29)	**19.615.635,58**	**2.651.038,21**
01/01/2019	31/01/2019	16.263.621,10	2.594.351,34	2.806.448,38	150.925,72	50.122,11	441,82	224.701,74	(26.023,64)	2,91	(4.015,61)	**19.344.896,24**	**2.715.679,63**
01/02/2019	28/02/2019	16.090.631,52	2.553.326,92	2.738.050,05	151.387,74	40.197,68	693,96	407.114,94	(90.733,77)	(50.992,17)	(23.317,85)	**19.225.002,02**	**2.591.357,00**
01/03/2019	31/03/2019	16.111.012,81	2.307.574,49	3.270.281,38	186.422,78	107.880,41	2.360,07	524.835,93	(101.554,38)	35,33	(10.914,03)	**20.014.045,86**	**2.383.888,93**
01/04/2019	30/04/2019	15.676.773,07	2.442.964,67	3.571.309,75	190.407,04	66.017,52	534,79	517.952,08	(165.090,81)	18,20	(9.837,22)	**19.832.070,62**	**2.458.978,47**
01/05/2019	31/05/2019	15.699.828,84	2.373.537,82	3.172.208,83	175.651,98	-	-	561.022,36	(191.532,09)	36,56	(6.302,60)	**19.433.096,59**	**2.351.355,11**
01/06/2019	30/06/2019	17.979.390,49	2.913.169,21	2.706.454,92	138.865,88	366.851,91	3.343,91	662.712,92	(212.840,10)	(23.836,06)	(5.620,29)	**21.691.574,18**	**2.836.918,61**
01/07/2019	31/07/2019	17.986.159,40	2.744.833,71	3.562.482,57	177.868,39	-	-	644.247,46	(183.032,99)	13,39	(2.632,71)	**22.192.902,82**	**2.737.036,40**
01/08/2019	31/08/2019	17.673.899,91	2.681.711,47	2.017.009,49	102.048,11	-	-	461.589,34	(157.931,74)	11,62	(4.239,47)	**20.152.510,36**	**2.621.588,37**
01/09/2019	30/09/2019	17.607.879,12	2.617.609,04	2.383.837,46	137.976,06	154.672,94	945,86	941.145,06	(312.913,33)	(76.717,88)	(1.695,20)	**21.010.816,70**	**2.441.922,43**
01/10/2019	31/10/2019	17.419.936,01	2.487.312,06	4.276.790,79	208.560,43	51.798,87	686,89	666.386,39	(203.651,61)	(26.481,43)	(1.070,98)	**22.388.430,63**	**2.491.836,79**
01/11/2019	30/11/2019	17.318.264,91	2.521.166,56	4.074.691,81	170.562,74	56.154,05	-	683.781,72	(145.069,65)	(60.189,07)	(1.380,70)	**22.072.703,42**	**2.545.278,95**
01/12/2019	31/12/2019	17.271.017,00	2.442.244,73	4.378.384,87	236.480,53	75.636,97	1.254,02	1.119.149,19	(376.110,05)	(1.803,68)	137,91	**22.842.384,35**	**2.304.007,14**
01/01/2020	31/01/2020	17.381.525,70	2.484.959,01	3.052.764,38	137.889,14	-	-	455.452,64	(160.557,41)	28,23	(396,43)	**20.889.770,95**	**2.461.894,31**
01/02/2020	29/02/2020	17.405.726,43	2.466.777,00	2.890.811,71	137.131,54	37.064,66	58,27	828.768,16	(134.722,82)	(4.722,03)	1.625,24	**21.157.648,93**	**2.470.869,23**
01/03/2020	31/03/2020	17.068.251,48	2.321.672,91	1.931.473,23	85.887,08	-	-	641.407,71	(140.335,20)	(55.736,18)	830,96	**19.585.396,24**	**2.268.055,75**
01/04/2020	30/04/2020	11.134.402,26	1.521.800,97	752.448,50	37.439,11	10.838,86	(33,95)	558.294,31	(209.756,58)	21.275,80	364,24	**12.477.259,73**	**1.349.813,79**
01/05/2020	31/05/2020	10.543.535,22	1.606.230,01	1.170.847,24	44.870,77	1.803.929,24	1.360,05	293.220,65	(151.684,74)	(27.669,49)	2.878,08	**13.783.862,86**	**1.503.654,17**
01/06/2020	30/06/2020	10.616.657,02	1.549.884,29	2.312.467,35	102.663,24	321.047,05	680,09	803.804,15	(316.835,88)	5.388,84	4.300,50	**14.059.364,41**	**1.340.692,24**
01/07/2020	31/07/2020	10.793.841,41	1.710.930,55	3.455.076,28	188.327,90	237.901,76	-	417.036,58	(134.601,59)	7.178,63	5.147,52	**14.911.034,66**	**1.769.804,38**
01/08/2020	31/08/2020	10.861.152,83	1.669.515,16	2.435.617,96	127.978,13	58.914,31	233,21	940.105,30	(299.423,09)	(1,82)	2.538,79	**14.295.788,58**	**1.500.842,20**
01/09/2020	30/09/2020	11.011.082,22	1.688.930,40	2.123.126,28	124.198,90	-	-	283.205,62	(17.535,96)	6.021,24	4.063,47	**13.423.435,36**	**1.799.656,81**
01/10/2020	31/10/2020	11.903.839,25	1.745.778,72	2.827.064,97	158.499,43	196.914,27	(969,70)	975.477,71	(341.409,49)	72.227,04	4.594,41	**15.975.523,24**	**1.566.493,37**
01/11/2020	30/11/2020	11.802.054,43	1.875.986,56	3.165.238,32	173.070,22	-	-	222.748,22	(28.151,02)	8.410,31	3.904,15	**15.198.451,28**	**2.024.809,91**
01/12/2020	31/12/2020	11.765.735,32	1.822.941,11	4.780.072,10	241.749,04	683,07	29,95	365.679,83	88.474,50	954,51	2.488,53	**16.913.124,83**	**2.155.683,13**
01/01/2021	31/01/2021	11.724.789,48	1.813.849,75	2.997.982,75	157.343,21	-	-	324.054,09	64.419,27	2.538,14	3.004,11	**15.049.364,46**	**2.038.616,34**
01/02/2021	28/02/2021	12.506.264,90	2.102.726,25	3.512.454,37	197.492,10	-	-	459.466,67	(74.599,39)	(10.993,89)	2.805,33	**16.467.192,05**	**2.228.424,29**
01/03/2021	31/03/2021	12.564.044,52	1.951.755,57	4.148.128,36	222.103,98	10.315,58	-	464.671,23	(23.639,19)	3,79	3.204,50	**17.187.163,48**	**2.153.424,86**
01/04/2021	30/04/2021	12.502.100,61	1.956.219,09	3.328.238,25	179.247,85	1.122,43	64,66	475.967,10	(132.378,15)	(2,71)	1.548,69	**16.307.425,68**	**2.004.702,14**
01/05/2021	31/05/2021	12.694.595,91	1.992.205,79	2.866.485,37	140.700,59	-	-	269.529,09	(81.995,80)	(89.302,74)	2.936,77	**15.741.307,63**	**2.053.847,35**
01/06/2021	30/06/2021	12.789.370,30	2.044.578,40	2.567.911,10	143.298,60	-	-	293.771,77	(14.075,96)	33,36	3.137,75	**15.651.086,53**	**2.176.938,79**
01/07/2021	31/07/2021	15.091.699,89	3.245.255,48	3.076.571,93	170.900,37	28.982,46	1.847,20	412.653,91	(120.632,93)	17.336,93	1.398,96	**18.627.245,12**	**3.298.769,08**
01/08/2021	31/08/2021	15.247.155,51	2.654.668,51	1.716.984,40	100.600,15	10.135,31	-	456.756,89	(30.145,90)	(14.506,71)	516,72	**17.416.525,40**	**2.725.639,48**
01/09/2021	30/09/2021	15.353.564,04	2.699.919,17	5.419.210,65	309.458,31	10.072.087,15	321.166,36	2.225.311,31	2.953.449,34	(21.579,52)	1.246,51	**33.048.593,63**	**6.285.239,69**
01/10/2021	31/10/2021	14.726.231,94	2.439.833,14	1.656.665,92	88.431,44	5.117,77	-	-	-	(0,02)	-	**16.388.015,61**	**2.528.264,58**
01/11/2021	30/11/2021	14.597.589,20	2.407.292,32	3.106.159,96	185.323,23	56.419,52	(142,92)	-	-	(11,78)	-	**17.760.156,90**	**2.592.472,63**
01/12/2021	31/12/2021	14.746.407,43	2.461.001,80	3.113.018,89	173.475,72	523.175,34	(1.592,79)	12.830,73	5.930,52	6,42	-	**18.395.438,81**	**2.638.815,25**
01/01/2022	31/01/2022	16.588.991,20	2.503.181,65	2.343.690,59	33.622,71	106.531,73	(1.390,27)	9,08	100.416,95	0,90	-	**19.039.223,50**	**2.635.831,04**
01/02/2022	28/02/2022	16.966.921,00	2.628.842,24	3.391.100,37	4.632,80	43.616,27	149,57	10.900,72	6.163,22	(116.135,71)	-	**20.296.402,65**	**2.639.787,83**
01/03/2022	31/03/2022	17.056.269,95	2.606.418,02	2.948.754,92	10.335,29	139.556,89	993,05	63.902,07	18.388,96	(61.940,65)	-	**20.146.543,18**	**2.636.135,32**
01/04/2022	30/04/2022	16.955.830,93	2.559.832,96	4.330.241,26	(70.203,38)	180.483,00	(2.040,42)	68.181,52	24.170,04	(303.902,34)	-	**21.230.834,37**	**2.511.759,20**
01/05/2022	31/05/2022	17.305.561,55	2.625.138,85	3.827.994,05	-	432.771,57	(1.562,03)	101.684,85	35.862,30	(224.290,72)	-	**21.443.721,30**	**2.659.439,12**

4. Overpayments Suspended Amount

Collection Period		Monthly Positive/ Negative Difference of Overpayments and the Suspended Collections*	Ammount of aggregate Overpayments as at the end of the Collection Period (DEP.CAUZ. DA RESTITUIRE)	Suspended Collections not yet reconciled and invoiced by the Servicer as at the end of the Collection Period	DEP. CAUZ. CAPARRA RISCATTO ANTICIPATO	DEP. CAUZ. ACCREDITO NRD	DEP. CAUZ. CESSIONI	DEP. CAUZ. FALLIMENTI	DEP. CAUZ. FURTI/SINISTRI	DEP. CAUZ. TRANSITORIO
01/11/2016	31/12/2016	232.259,88	22.112,21	-	713.445,51	-	6.975,35	-	31.462,70	144.634,92
01/01/2017	31/01/2017	(319.458,95)	32.532,77	-	432.512,22	-	7.827,84	-	890,15	125.408,76
01/02/2017	28/02/2017	139.390,98	27.706,14	-	575.914,55	-	6.762,48	-	5.000,00	123.179,55
01/03/2017	31/03/2017	(346.704,59)	19.559,23	-	253.043,58	-	7.091,32	-	-	112.164,00
01/04/2017	30/04/2017	342.083,51	17.561,11	-	570.669,65	-	27.573,37	-	472,03	117.665,48
01/05/2017	31/05/2017	(62.215,55)	21.117,80	-	487.052,27	-	23.328,68	-	33.803,21	106.424,13
01/06/2017	30/06/2017	97.942,62	28.373,18	-	588.516,78	-	18.139,88	-	19.482,27	115.156,60
01/07/2017	31/07/2017	(204.482,01)	30.660,33	-	352.333,39	-	23.281,57	-	8.831,18	150.080,23
01/08/2017	31/08/2017	(90.575,73)	21.921,88	-	280.316,35	-	10.898,99	-	14.600,16	146.873,59
01/09/2017	30/09/2017	342.117,11	42.729,66	-	507.193,24	3.795,13	18.603,36	8.731,56	12.971,62	222.703,51
01/10/2017	31/10/2017	2.366,03	23.673,74	-	572.455,09	-	19.811,91	369,80	14.000,00	188.783,57
01/11/2017	30/11/2017	-	-	-	-	-	-	-	-	-
01/12/2017	31/12/2017	361.892,38	36.587,72	-	877.333,20	-	48.821,27	369,80	41.286,79	176.587,71
01/01/2018	31/01/2018	(437.201,84)	27.493,76	-	458.243,75	19.600,00	23.833,37	369,80	42.882,59	171.361,38
01/02/2018	28/02/2018	111.070,78	47.392,16	-	562.785,94	-	23.141,45	369,80	58.497,02	162.669,06
01/03/2018	31/03/2018	(440.750,91)	139.122,24	-	147.407,25	5.000,00	21.166,64	369,80	51.497,31	49.541,28
01/04/2018	30/04/2018	(146.432,85)	107.948,21	-	31.657,95	10.537,38	14.022,62	6.098,74	50.435,05	46.971,72
01/05/2018	31/05/2018	(114.680,96)	83.562,98	-	4.063,11	-	3.038,70	-	29.871,84	32.454,08
01/06/2018	30/06/2018	(152.990,71)	-	-	-	-	-	-	-	-

*Positive figures indicate payments from the Servicer to the Issuer (not part of the Issuer Available Funds). Negative figures indicate payments from the Issuer to the Servicer (not subjects to the applicable Priority of Payments).

5. Issuer Available Funds

pre restructuring

Collection Period		Collections, Recoveries and insurance proceeds	Cash Reserve as at the relevant Calculation Date	Monies invested in Eligible Investments	Revenue Eligible Investments Amount	Any refund or repayment obtained by the Issuer from any tax authority in respect of the Claims	All amounts of interest accrued and paid on the Accounts other than the Collateral Accounts during the immediately preceding Collection Period	Any amount due and payable, although not yet paid, to the Issuer by the Interest Rate Hedging Counterparty	On the Calculation Date immediately preceding the Final Redemption Date and on any Calculation Date thereafter, the amount standing to the credit of the Expenses Account	Proceeds arising from the sale of the Portfolio or of individual Claims	Any indemnity amount received by the Issuer under the Warranty and Indemnity Agreement	Any other amount received by the Issuer under any of the Transaction Documents during the relevant Collection Period	Upon the occurrence of a breach of any of the Servicer Financial Covenant and/or the Banca IFIS Financial Covenants, all amounts standing to the credit of the Overpayments and Suspended Payments Account	**Issuer Available Funds**
01/11/2016	31/12/2016	40.920.320,21	5.494.500,00	-	-	-	(3,12)	-	-	-	-	-	-	**46.414.817,09**
01/01/2017	31/01/2017	19.635.971,84	5.494.500,00	-	-	-	-	-	-	-	-	-	-	**25.130.471,84**
01/02/2017	28/02/2017	19.515.370,05	5.494.500,00	-	-	-	-	-	-	-	-	-	-	**25.009.870,05**
01/03/2017	31/03/2017	20.065.502,13	5.494.500,00	-	-	-	-	-	-	-	-	-	-	**25.560.002,13**
01/04/2017	30/04/2017	18.611.831,28	5.494.500,00	-	-	-	-	-	-	-	-	-	-	**24.106.331,28**
01/05/2017	31/05/2017	19.272.577,83	5.494.500,00	-	-	-	-	-	-	-	-	-	-	**24.767.077,83**
01/06/2017	30/06/2017	18.078.943,85	5.494.500,00	-	-	-	(0,01)	-	-	-	-	-	-	**23.573.443,84**

post restructuring

Collection Period		Collections, Recoveries and insurance proceeds	Cash Reserve as at the relevant Calculation Date	Monies invested in Eligible Investments	Revenue Eligible Investments Amount	the amount standing to the credit of the Payment Account as at the immediately preceding Payment Date (after payments)	Any refund or repayment obtained by the Issuer from any tax authority in respect of the Claims	All amounts of interest accrued and paid on the Accounts other than the Collateral Accounts during the immediately preceding Collection Period	Any amount due and payable, although not yet paid, to the Issuer by the Interest Rate Hedging Counterparty	On the Calculation Date immediately preceding the Final Redemption Date and on any Calculation Date thereafter, the amount standing to the credit of the Expenses Account	Proceeds arising from the sale of the Portfolio or of individual Claims	Any indemnity amount received by the Issuer under the Warranty and Indemnity Agreement	Any other amount received by the Issuer under any of the Transaction Documents during the relevant Collection Period	Upon the occurrence of a breach of any of the Servicer Financial Covenant and/or the Banca IFIS Financial Covenants, all amounts standing to the credit of the Overpayments and Suspended Payments Account	**Issuer Available Funds**
01/07/2017	31/07/2017	22.257.044,78	5.665.270,75	-	-	50.745,91	-	0,05	-	-	-	-	-	-	**27.973.061,49**
01/08/2017	31/08/2017	21.392.966,13	5.664.770,75	-	-	9.324,05	-	0,01	-	-	-	-	-	-	**27.067.060,94**
01/09/2017	30/09/2017	22.529.036,20	5.664.770,75	-	-	1.378.824,93	-	0,01	-	-	-	-	-	-	**29.572.631,89**
01/10/2017	31/10/2017	23.381.746,71	5.664.770,75	-	-	2.425.411,48	-	(0,01)	-	-	-	-	-	-	**31.471.928,93**
01/11/2017	30/11/2017	23.085.119,16	5.664.770,75	-	-	2.493.830,80	-	-	-	-	-	-	-	-	**31.243.720,71**
01/12/2017	31/12/2017	23.978.773,68	5.664.770,75	-	-	2.647.965,83	-	(70,01)	-	-	-	-	-	-	**32.291.440,25**
01/01/2018	31/01/2018	23.344.806,20	5.664.770,75	-	-	3.132.527,93	-	-	-	-	-	-	-	-	**32.142.104,88**
01/02/2018	28/02/2018	23.129.187,33	5.664.770,75	-	-	3.481.054,91	-	0,02	-	-	-	-	-	-	**32.275.013,01**
01/03/2018	31/03/2018	24.064.000,59	5.664.770,75	-	-	588.790,22	-	-	-	-	-	-	-	-	**30.317.561,56**
01/04/2018	30/04/2018	23.169.324,80	5.664.770,75	-	-	1.970.963,75	-	(0,01)	-	-	-	-	-	-	**30.805.059,29**
01/05/2018	31/05/2018	21.329.698,37	5.664.770,75	-	-	22.399.071,39	-	-	-	-	-	-	-	-	**49.393.540,51**
01/06/2018	30/06/2018	21.651.776,92	5.664.770,75	-	-	42.837.713,30	-	-	-	-	33.686.906,09	-	-	-	**103.841.167,06**
01/07/2018	31/07/2018	23.564.542,14	5.664.770,75	-	-	442.115,33	-	0,01	-	-	648.470,33	-	-	-	**30.319.898,56**
01/08/2018	31/08/2018	22.253.437,53	5.664.770,75	-	-	5.764.366,75	-	-	-	-	145.160,06	-	-	-	**33.827.735,09**
01/09/2018	30/09/2018	22.016.943,06	5.664.770,75	-	-	3.774.931,30	-	-	-	-	-	-	-	-	**31.456.645,11**
01/10/2018	31/10/2018	23.256.810,46	5.664.770,75	-	-	12.588.406,37	-	-	-	-	174.585,95	-	-	-	**41.684.573,53**
01/11/2018	30/11/2018	22.719.932,20	5.664.770,75	-	-	25.477.628,31	-	-	-	-	85.096,20	-	-	-	**53.947.427,46**
01/12/2018	31/12/2018	22.195.008,66	5.664.770,75	-	-	29.657.283,18	-	-	-	-	71.665,13	-	-	-	**57.588.727,72**
01/01/2019	31/01/2019	22.010.011,94	5.664.770,75	-	-	35.035.886,16	-	-	-	-	50.563,93	-	-	-	**62.761.232,78**
01/02/2019	28/02/2019	21.775.467,38	5.664.770,75	-	-	36.605.961,16	-	-	-	-	40.891,64	-	-	-	**64.087.090,93**
01/03/2019	31/03/2019	22.287.694,31	5.664.770,75	-	-	48.430.953,92	-	-	-	-	110.240,48	-	-	-	**76.493.659,46**
01/04/2019	30/04/2019	22.224.496,78	5.664.770,75	-	-	54.936.174,64	-	-	-	-	66.552,31	-	-	-	**82.891.994,48**
01/05/2019	31/05/2019	21.784.451,70	5.664.770,75	-	-	58.685.485,69	-	-	-	-	-	-	-	-	**86.134.708,14**
01/06/2019	30/06/2019	24.158.296,97	5.664.770,75	-	-	-	-	-	-	-	370.195,82	-	-	-	**30.193.263,54**
01/07/2019	31/07/2019	24.929.939,22	5.664.770,75	-	-	-	-	-	-	-	-	-	-	-	**30.594.709,97**
01/08/2019	31/08/2019	22.774.098,73	5.664.770,75	-	-	-	-	-	-	-	-	-	-	-	**28.438.869,48**
01/09/2019	30/09/2019	23.297.120,33	5.664.770,75	-	-	-	-	-	-	-	155.618,80	-	-	-	**29.117.509,88**
01/10/2019	31/10/2019	24.827.781,66	5.664.770,75	-	-	-	-	-	-	-	52.485,76	-	-	-	**30.545.038,17**
01/11/2019	30/11/2019	24.561.828,32	5.664.770,75	-	-	-	-	-	-	-	56.154,05	-	-	-	**30.282.753,12**
01/12/2019	31/12/2019	25.069.500,50	5.664.770,75	-	-	720,96	-	-	-	-	76.890,99	-	-	-	**30.811.883,20**
01/01/2020	31/01/2020	23.351.665,26	5.664.770,75	-	-	-	-	-	-	-	-	-	-	-	**29.016.436,01**
01/02/2020	29/02/2020	23.591.395,23	5.664.770,75	-	-	30,30	-	-	-	-	37.122,93	-	-	-	**29.293.319,21**
01/03/2020	31/03/2020	21.853.451,99	5.664.770,75	-	-	63,99	-	-	-	-	-	-	-	-	**27.518.286,73**
01/04/2020	30/04/2020	13.816.268,61	5.664.770,75	-	-	12,65	-	-	-	-	10.804,91	-	-	-	**19.491.856,92**
01/05/2020	31/05/2020	13.482.227,74	5.664.770,75	-	-	13.504.331,95	-	-	-	-	1.805.289,29	-	-	-	**34.456.619,73**
01/06/2020	30/06/2020	15.078.329,51	5.664.770,75	-	-	-	-	-	-	-	321.727,14	-	-	-	**21.064.827,40**
01/07/2020	31/07/2020	16.442.937,28	5.664.770,75	-	-	3.164,83	-	-	-	-	13.665.026,38	-	-	-	**35.775.899,24**
01/08/2020	31/08/2020	15.737.483,26	5.664.770,75	-	-	211,77	-	-	-	-	59.147,52	-	-	-	**21.461.613,30**
01/09/2020	30/09/2020	15.223.092,17	5.664.770,75	-	-	6,00	-	-	-	-	-	-	-	-	**20.887.868,92**
01/10/2020	31/10/2020	17.346.072,04	5.664.770,75	-	-	5.254,40	-	-	-	-	195.944,57	-	-	-	**23.212.041,76**
01/11/2020	30/11/2020	17.223.261,19	5.664.770,75	-	-	1.307,60	-	-	-	-	-	-	-	-	**22.889.339,54**
01/12/2020	31/12/2020	19.068.094,94	5.664.770,75	-	-	2.556,28	-	-	-	-	713,02	-	-	-	**24.736.134,99**
01/01/2021	31/01/2021	17.087.980,80	5.664.770,75	-	-	150,45	-	-	-	-	-	-	-	-	**22.752.902,00**
01/02/2021	28/02/2021	18.695.616,34	5.664.770,75	-	-	4.873,93	-	-	-	-	-	-	-	-	**24.365.261,02**
01/03/2021	31/03/2021	19.330.272,76	5.664.770,75	-	-	34,69	-	-	-	-	10.315,58	-	-	-	**25.005.393,78**
01/04/2021	30/04/2021	18.310.940,73	5.664.770,75	-	-	10.619,70	-	-	-	-	1.187,09	-	-	-	**23.987.518,27**
01/05/2021	31/05/2021	17.795.154,98	5.664.770,75	-	-	34.181,23	-	-	-	-	-	-	-	-	**23.494.106,96**
01/06/2021	30/06/2021	17.828.025,32	5.664.770,75	-	-	11.242,80	-	-	-	-	-	-	-	-	**23.504.038,87**
01/07/2021	31/07/2021	21.895.184,54	5.664.770,75	-	-	14.217,48	-	-	-	-	30.829,66	-	-	-	**27.605.002,43**
01/08/2021	31/08/2021	20.132.029,57	5.664.770,75	-	-	29.478,96	-	-	-	-	10.135,31	-	-	-	**25.836.414,59**
01/09/2021	30/09/2021	28.940.579,81	5.664.770,75	-	-	309,40	-	-	-	-	10.393.253,51	-	-	-	**44.998.913,47**
01/10/2021	31/10/2021	18.911.162,42	5.664.770,75	-	-	30.512.374,49	-	-	-	-	5.117,77	-	-	-	**55.093.425,43**
01/11/2021	30/11/2021	20.296.352,93	5.664.770,75	-	-	46.485.822,78	-	-	-	-	56.276,60	-	-	-	**72.503.223,06**
01/12/2021	31/12/2021	20.512.671,51	5.664.770,75	-	-	28.831.863,31	-	-	-	-	521.582,55	-	-	-	**55.530.888,12**
01/01/2022	31/01/2022	21.569.913,08	5.664.770,75	-	-	14.104.740,31	-	-	-	-	105.141,46	-	-	-	**41.444.565,60**
01/02/2022	28/02/2022	22.892.424,64	5.664.770,75	-	-	2.418.260,00	-	-	-	-	43.765,84	-	-	-	**31.019.221,23**
01/03/2022	31/03/2022	22.642.128,56	5.664.770,75	-	-	2.043.277,01	-	-	-	-	140.549,94	-	-	-	**30.490.726,26**
01/04/2022	30/04/2022	23.564.150,99	5.664.770,75	-	-	2.024.556,96	-	-	-	-	178.442,58	-	-	-	**31.431.921,28**
01/05/2022	31/05/2022	23.671.950,88	5.664.770,75	-	-	2.138.774,53	-	-	-	-	431.209,54	-	-	-	**31.906.705,70**

6.1 Pre-Enforcement Priority of Payments

pre restructuring

Payment Date	Expenses, Retention Amount and Agent Fees	All amounts due and payable to the Interest Rate Hedging Counterparty except where the Interest Rate Hedging Counterparty is the Defaulting Party or the Sole Affected Party	Interest due and payable on the Class A Notes	Replenish of the Cash Reserve	Following the occurrence of a Servicer Report Delivery Failure Event, to credit the remainder to the Collection Account	In or towards repayment, pro rata and pari passu, the Class A Notes Formula Redemption Amount in respect of the Class A Notes	Any and all outstanding fees, costs, liabilities and any other expenses to be paid to fulfil obligations to any Other Issuer Creditor incurred in the course of the Issuer's business	Any amounts due and payable under the Interest Rate Cap Agreement	All amounts due and payable to the Arrangers under the terms of the Senior Notes Subscription Agreement	All amounts due and payable to the Originator, in respect of the Originator's Claims	The Principal Amount Outstanding of the Junior Notes in an aggregate amount equal to the Class B Notes Formula Redemption Amount in respect of the Junior Notes	Variable Return (if any) due and payable on the Junior Notes	On the Final Maturity Date and on any Interest Payment Date thereafter, in or towards repayment, of the Principal Amount Outstanding of the Junior Notes	**Residual balance**
25/01/2017	429.440,52	-	187.728,75	5.494.500,00	-	40.196.576,27	-	-	-	-	-	106.571,55	-	-
27/02/2017	187.092,50	-	134.517,66	5.494.500,00	-	14.552.714,90	-	-	-	-	-	4.761.646,78	-	-
27/03/2017	159.891,02	-	109.042,75	5.494.500,00	-	17.100.192,77	-	-	-	-	-	2.146.243,51	-	-
26/04/2017	169.312,01	-	110.418,94	5.494.500,00	-	17.811.649,86	-	-	-	-	-	1.974.121,32	-	-
26/05/2017	187.836,63	-	103.739,57	5.494.500,00	-	16.442.989,45	-	-	-	-	-	1.877.265,63	-	-
26/06/2017	157.319,78	-	100.825,90	5.494.500,00	-	17.082.808,88	-	-	-	-	-	1.931.623,27	-	-
25/07/2017	159.823,59	-	88.128,49	5.494.500,00	-	16.159.709,39	-	-	-	-	-	1.671.282,38	-	-

post restructuring

Payment Date	Expenses, Retention Amount and Agent Fees	All amounts due and payable to the Interest Rate Hedging Counterparty except where the Interest Rate Hedging Counterparty is the Defaulting Party or the Sole Affected Party	Interest due and payable on the Class A Notes	Replenish of the Cash Reserve	Following the occurrence of a Servicer Report Delivery Failure Event, to credit the remainder to the Collection Account	During the Revolving Period all amounts due and payable to the Originator as Purchase Price for the Claims included in any Additional Portfolio to be purchased on such Payment Date	An amount equal to the Cash Collateral Amount (equal to the difference, if positive, between the Target Amount and the Collateral Portfolio Outstanding Amount)	In or towards repayment, pro rata and pari passu, the Class A Notes Formula Redemption Amount in respect of the Class A Notes	Any and all outstanding fees, costs, liabilities and any other expenses to be paid to fulfil obligations to any Other Issuer Creditor incurred in the course of the Issuer's business	Any amounts due and payable under the Interest Rate Cap Agreement	All amounts due and payable to the Arrangers under the terms of the Senior Notes Subscription Agreement	All amounts due and payable to the Originator, in respect of the Originator's Claims	The Principal Amount Outstanding of the Junior Notes in an aggregate amount equal to the Class B Notes Formula Redemption Amount in respect of the Junior Notes	Variable Return (if any) due and payable on the Junior Notes	On the Final Maturity Date and on any Interest Payment Date thereafter, in or towards repayment, of the Principal Amount Outstanding of the Junior Notes	to retain in the Payment Account any residual amount	**Residual balance**
25/08/2017	160.484,38	-	138.529,48	5.664.770,75	-	18.712.587,89	9.324,05	-	-	-	-	-	-	3.287.364,94	-	-	-
25/09/2017	202.913,27	-	139.505,04	5.664.770,75	-	19.351.277,74	1.378.824,93	-	-	-	-	-	-	329.769,21	-	-	-
25/10/2017	210.315,69	-	134.375,48	5.664.770,75	-	18.640.471,79	2.425.411,48	-	-	-	-	-	-	2.497.286,70	-	-	-
27/11/2017	204.631,04	-	147.813,03	5.664.770,75	-	20.490.839,73	2.493.830,80	-	-	-	-	-	-	2.470.043,58	-	-	-
27/12/2017	221.948,65	-	134.690,18	5.664.770,75	-	20.146.729,59	2.647.965,83	-	-	-	-	-	-	2.427.615,71	-	-	-
25/01/2018	217.769,84	-	131.113,13	5.664.770,75	-	21.077.349,27	3.132.527,93	-	-	-	-	-	-	2.067.909,33	-	-	-
26/02/2018	216.309,12	-	144.676,55	5.664.770,75	-	20.419.570,80	3.481.054,91	-	-	-	-	-	-	2.215.722,74	-	-	-
26/03/2018	204.032,48	-	126.298,27	5.664.770,75	-	23.417.583,77	588.790,22	-	-	-	-	-	-	2.273.537,52	-	-	-
26/04/2018	221.648,56	-	139.505,04	5.664.770,75	-	20.153.438,58	1.970.963,75	-	-	-	-	-	-	2.167.234,89	-	-	-
25/05/2018	207.458,25	-	130.200,51	5.664.770,75	-	-	22.399.071,39	-	-	-	-	-	-	2.403.558,39	-	-	-
25/06/2018	202.985,21	-	139.505,04	5.664.770,75	-	-	42.837.713,30	-	-	-	-	-	-	548.566,21	-	-	-
25/07/2018	216.534,32	-	135.319,57	5.664.770,75	-	89.052.880,66	442.115,33	-	-	-	-	-	-	8.329.546,43	-	-	-
28/08/2018	207.526,66	-	153.718,84	5.664.770,75	-	17.650.069,58	5.764.366,75	-	-	-	-	-	-	879.445,98	-	-	-
25/09/2018	213.954,41	-	126.004,55	5.664.770,75	-	20.681.107,17	3.774.931,30	-	-	-	-	-	-	3.366.966,91	-	-	-
25/10/2018	203.112,28	-	135.004,88	5.664.770,75	-	11.625.335,30	12.588.406,37	-	-	-	-	-	-	1.240.015,54	-	-	-
26/11/2018	219.404,06	-	144.676,55	5.664.770,75	-	8.625.291,75	25.477.628,31	-	-	-	-	-	-	1.552.802,10	-	-	-
27/12/2018	219.318,21	-	140.155,41	5.664.770,75	-	16.409.491,88	29.657.283,18	-	-	-	-	-	-	1.856.408,03	-	-	-
25/01/2019	206.533,90	-	132.025,75	5.664.770,75	-	15.192.541,91	35.035.886,16	-	-	-	-	-	-	1.356.969,26	-	-	-
25/02/2019	207.978,85	-	140.480,60	5.664.770,75	-	18.085.688,66	36.605.961,16	-	-	-	-	-	-	2.056.352,76	-	-	-
25/03/2019	204.694,67	-	126.885,70	5.664.770,75	-	8.334.662,44	48.430.953,92	-	-	-	-	-	-	1.325.123,44	-	-	-
26/04/2019	179.914,48	-	145.347,91	5.664.770,75	-	13.393.217,55	54.936.174,64	-	-	-	-	-	-	2.174.234,13	-	-	-
28/05/2019	240.502,77	-	145.347,91	5.664.770,75	-	16.351.559,47	58.685.485,69	-	-	-	-	-	-	1.804.327,89	-	-	-
25/06/2019	265.277,54	-	126.885,70	5.664.770,75	-	80.077.774,15	-	-	-	-	-	-	-	-	-	-	-
25/07/2019	196.785,91	-	126.508,06	5.664.770,75	-	24.205.198,82	-	-	-	-	-	-	-	-	-	-	-
27/08/2019	262.579,11	-	136.043,37	5.664.770,75	-	24.531.316,73	-	-	-	-	-	-	-	-	-	-	-
25/09/2019	217.737,07	-	117.119,61	5.664.770,75	-	22.439.242,05	-	-	-	-	-	-	-	-	-	-	-
25/10/2019	214.752,77	-	110.143,84	5.664.770,75	-	14.133.322,79	-	-	-	-	-	-	-	8.994.519,74	-	-	-
25/11/2019	228.629,85	-	116.091,60	5.664.770,75	-	22.279.600,85	-	-	-	-	-	-	-	2.255.945,11	-	-	-
27/12/2019	220.803,08	-	114.465,67	5.664.770,75	-	21.517.578,25	720,96	-	-	-	-	-	-	2.764.414,40	-	-	-
27/01/2020	212.454,49	-	113.490,11	5.664.770,75	-	22.664.435,80	-	-	-	-	-	-	-	2.156.732,04	-	-	-
25/02/2020	210.084,51	-	101.300,86	5.664.770,75	-	22.077.665,20	30,30	-	-	-	-	-	-	962.584,39	-	-	-
25/03/2020	206.044,44	-	97.954,59	5.664.770,75	-	21.393.519,12	63,99	-	-	-	-	-	-	1.930.966,32	-	-	-
27/04/2020	206.101,37	-	122.889,05	5.664.770,75	-	19.636.144,14	12,65	-	-	-	-	-	-	1.888.368,77	-	-	-
26/05/2020	201.679,92	-	121.074,30	5.664.770,75	-	-	13.504.331,95	-	-	-	-	-	-	-	-	-	-
25/06/2020	225.910,13	-	102.276,42	5.664.770,75	-	28.463.662,43	-	-	-	-	-	-	-	-	-	-	-
27/07/2020	205.234,94	-	98.017,53	5.664.770,75	-	14.057.143,28	3.164,83	-	-	-	-	-	-	1.036.496,07	-	-	-
25/08/2020	205.214,80	-	86.698,93	5.664.770,75	-	27.834.194,89	211,77	-	-	-	-	-	-	1.984.808,09	-	-	-
25/09/2020	201.075,73	-	92.027,80	5.664.770,75	-	13.097.347,15	6,00	-	-	-	-	-	-	2.406.385,88	-	-	-
26/10/2020	205.430,32	-	87.475,19	5.664.770,75	-	12.631.146,74	5.254,40	-	-	-	-	-	-	2.293.791,52	-	-	-
25/11/2020	219.669,45	-	77.730,08	5.664.770,75	-	13.959.230,76	1.307,60	-	-	-	-	-	-	3.289.333,12	-	-	-
29/12/2020	295.496,74	-	92.017,31	5.664.770,75	-	15.384.682,87	2.556,28	-	-	-	-	-	-	1.449.815,60	-	-	-
25/01/2021	206.771,45	-	64.292,53	5.664.770,75	-	17.044.320,06	150,45	-	-	-	-	-	-	1.755.829,75	-	-	-
25/02/2021	213.322,81	-	77.719,59	5.664.770,75	-	14.124.516,50	4.873,93	-	-	-	-	-	-	2.667.698,42	-	-	-
25/03/2021	203.363,65	-	73.429,22	5.664.770,75	-	16.088.692,65	34,69	-	-	-	-	-	-	2.334.970,06	-	-	-
26/04/2021	209.363,22	-	83.247,76	5.664.770,75	-	16.714.988,07	10.619,70	-	-	-	-	-	-	2.322.404,28	-	-	-
25/05/2021	205.293,94	-	74.530,66	5.664.770,75	-	15.961.149,92	34.181,23	-	-	-	-	-	-	2.047.591,77	-	-	-
25/06/2021	252.779,12	-	77.069,22	5.664.770,75	-	15.305.956,80	11.242,80	-	-	-	-	-	-	2.182.288,27	-	-	-
26/07/2021	228.349,32	-	-	5.664.770,75	-	15.770.873,18	14.217,48	-	-	-	-	-	-	1.825.828,14	-	-	-
25/08/2021	207.183,29	-	-	5.664.770,75	-	14.791.833,48	29.478,96	-	-	-	-	-	-	6.911.735,95	-	-	-
27/09/2021	243.431,13	-	-	5.664.770,75	-	17.711.155,39	309,40	-	-	-	-	-	-	2.216.747,92	-	-	-
25/10/2021	205.255,81	-	-	5.664.770,75	-	-	30.512.374,49	-	-	-	-	-	-	8.616.512,42	-	-	-
25/11/2021	203.313,07	-	-	5.664.770,75	-	544.814,62	46.485.822,78	-	-	-	-	-	-	2.194.704,21	-	-	-
29/12/2021	241.551,73	-	-	5.664.770,75	-	35.768.128,87	28.831.863,31	-	-	-	-	-	-	1.996.908,40	-	-	-
25/01/2022	215.892,34	-	-	5.664.770,75	-	33.801.219,34	14.104.740,31	-	-	-	-	-	-	1.744.265,38	-	-	-
25/02/2022	212.668,23	-	-	5.664.770,75	-	31.385.698,90	2.418.260,00	-	-	-	-	-	-	1.763.167,72	-	-	-
25/03/2022	212.633,55	-	-	5.664.770,75	-	21.192.149,89	2.043.277,01	-	-	-	-	-	-	1.906.390,03	-	-	-
26/04/2022	210.802,33	-	-	5.664.770,75	-	21.411.796,42	2.024.556,96	-	-	-	-	-	-	1.178.799,80	-	-	-
25/05/2022	235.735,96	-	-	5.664.770,75	-	21.674.147,90	2.138.774,53	-	-	-	-	-	-	1.718.492,14	-	-	-
27/06/2022	230.757,46	-	-	5.664.770,75	-	24.151.668,79	604,05	-	-	-	-	-	-	1.858.904,65	-	-	-

6.2 Post-Enforcement Priority of Payments

NOT APPLICABLE

Payment Date	Expenses, Retention Amount and Agent Fees	All amounts due and payable to the Interest Rate Hedging Counterparty except where the Interest Rate Hedging Counterparty is the Defaulting Party or the Sole Affected Party	Interest due and payable on the Class A Notes	The Principal Amount Outstanding of the Class A Notes	Any and all outstanding fees, costs, liabilities and any other expenses to be paid to fulfil obligations to any Other Issuer Creditor incurred in the course of the Issuer's business	Any amounts due and payable under the Interest Rate Cap Agreement	All amounts due and payable to the Arrangers under the terms of the Senior Notes Subscription Agreement	All amounts due and payable to the Originator, in respect of the Originator's Claims	The Principal Amount Outstanding of the Junior Notes until the Principal Amount Outstanding of each Junior Note is equal to €100 (one hundred)	Variable Return (if any) due and payable on the Junior Notes	The Principal Amount Outstanding of the Junior Notes until the Junior Notes have been repaid in full	**Residual balance**

7. Cash Reserve Amount

Payment Date	Initial balance of the Cash Reserve Account	Issuer Acceleration Notice	Principal Amount Outstanding of the Class A Notes	Principal Amount Outstanding of the Class A Notes as % of the Principal Amount Outstanding of the Class A Notes as at the Issue Date	Following the delivery of an Issuer Acceleration Notice or on the Interest Payment Date on which the Class A Notes will be redeemed in full, zero	Target Cash Reserve Amount	Cash Reserve credited into the Cash Reserve Account	**Shortfall**
25/01/2017	5.494.500,00	Not Occurred	366.300.000,00	100,00%	Not Applicable	5.494.500,00	5.494.500,00	-
27/02/2017	5.494.500,00	Not Occurred	326.103.423,73	89,03%	Not Applicable	5.494.500,00	5.494.500,00	-
27/03/2017	5.494.500,00	Not Occurred	311.550.708,83	85,05%	Not Applicable	5.494.500,00	5.494.500,00	-
26/04/2017	5.494.500,00	Not Occurred	294.450.516,06	80,39%	Not Applicable	5.494.500,00	5.494.500,00	-
26/05/2017	5.494.500,00	Not Occurred	276.638.866,20	75,52%	Not Applicable	5.494.500,00	5.494.500,00	-
26/06/2017	5.494.500,00	Not Occurred	260.195.876,75	71,03%	Not Applicable	5.494.500,00	5.494.500,00	-
25/07/2017	5.494.500,00	Not Occurred	243.113.067,87	66,37%	Not Applicable	5.494.500,00	5.494.500,00	-
25/08/2017	5.665.270,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/09/2017	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/10/2017	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
27/11/2017	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
27/12/2017	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/01/2018	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
26/02/2018	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
26/03/2018	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
26/04/2018	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/05/2018	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/06/2018	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/07/2018	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
28/08/2018	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/09/2018	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/10/2018	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
26/11/2018	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
27/12/2018	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/01/2019	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/02/2019	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/03/2019	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
26/04/2019	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
28/05/2019	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/06/2019	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/07/2019	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
27/08/2019	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/09/2019	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/10/2019	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/11/2019	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
27/12/2019	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
27/01/2020	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/02/2020	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/03/2020	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
27/04/2020	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
26/05/2020	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/06/2020	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
27/07/2020	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/08/2020	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/09/2020	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
26/10/2020	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/11/2020	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
29/12/2020	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/01/2021	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/02/2021	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/03/2021	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
26/04/2021	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/05/2021	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/06/2021	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
26/07/2021	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/08/2021	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
27/09/2021	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/10/2021	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/11/2021	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
29/12/2021	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/01/2022	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/02/2022	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/03/2022	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
26/04/2022	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
25/05/2022	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-
27/06/2022	5.664.770,75	Not Occurred	377.636.014,18	103,09%	Not Applicable	5.664.770,75	5.664.770,75	-

8. Additional Portfolios

Payment Date	Unpaid Principal Instalments (A)	Unpaid Interest Instalments (B)	Outstanding Principal Instalments (excluding RV) (C)	Accrued interest (D)	Unpaid Fees (E)	Outstanding Principal (A + C)	Total Outstanding (A + B + C + E)	**Additional Portfolio Purchase Price**
25/08/2017	9.891,86	-	18.702.696,03	55.772,35	-	18.712.587,89	18.712.587,89	**18.712.587,89**
25/09/2017	3.578,43	-	19.347.699,31	65.240,75	-	19.351.277,74	19.351.277,74	**19.351.277,74**
25/10/2017	2.241,42	-	18.649.003,03	52.718,02	-	18.651.244,45	18.651.244,45	**18.651.244,45**
27/11/2017	884,27	-	20.489.955,46	66.144,88	-	20.490.839,73	20.490.839,73	**20.490.839,73**
27/12/2017	-	-	20.146.729,59	55.064,00	-	20.146.729,59	20.146.729,59	**20.146.729,59**
25/01/2018	-	-	21.077.349,27	67.236,18	-	21.077.349,27	21.077.349,27	**21.077.349,27**
26/02/2018	-	-	20.419.570,80	58.861,30	-	20.419.570,80	20.419.570,80	**20.419.570,80**
26/03/2018	-	-	23.417.583,77	62.865,89	-	23.417.583,77	23.417.583,77	**23.417.583,77**
26/04/2018	-	-	20.153.438,58	61.252,44	-	20.153.438,58	20.153.438,58	**20.153.438,58**
25/05/2018	-	-	-	-	-	-	-	**-**
25/06/2018	-	-	-	-	-	-	-	**-**
25/07/2018	-	-	89.052.880,66	-	-	89.052.880,66	89.052.880,66	**89.052.880,66**
28/08/2018	-	-	17.650.069,58	-	-	17.650.069,58	17.650.069,58	**17.650.069,58**
25/09/2018	-	-	20.681.107,17	-	-	20.681.107,17	20.681.107,17	**20.681.107,17**
25/10/2018	-	-	11.625.335,30	-	-	11.625.335,30	11.625.335,30	**11.625.335,30**
26/11/2018	-	-	8.625.291,75	-	-	8.625.291,75	8.625.291,75	**8.625.291,75**
27/12/2018	-	-	16.409.491,88	-	-	16.409.491,88	16.409.491,88	**16.409.491,88**
25/01/2019	-	-	15.192.541,91	-	-	15.192.541,91	15.192.541,91	**15.192.541,91**
25/02/2019	-	-	18.085.688,66	-	-	18.085.688,66	18.085.688,66	**18.085.688,66**
25/03/2019	-	-	8.334.662,44	-	-	8.334.662,44	8.334.662,44	**8.334.662,44**
26/04/2019	-	-	13.393.217,55	-	-	13.393.217,55	13.393.217,55	**13.393.217,55**
28/05/2019	-	-	16.351.559,47	-	-	16.351.559,47	16.351.559,47	**16.351.559,47**
25/06/2019	-	-	155.360.907,02	-	-	155.360.907,02	155.360.907,02	**155.360.907,02**
25/07/2019	-	-	-	-	-	-	-	**-**
27/08/2019	-	-	-	-	-	-	-	**-**
25/09/2019	-	-	-	-	-	-	-	**-**
25/10/2019	-	-	10.025.947,51	-	-	10.025.947,51	10.025.947,51	**10.025.947,51**
25/11/2019	-	-	22.279.600,85	-	-	22.279.600,85	22.279.600,85	**22.279.600,85**
27/12/2019	-	-	21.517.578,25	-	-	21.517.578,25	21.517.578,25	**21.517.578,25**
27/01/2020	-	-	22.664.435,80	-	-	22.664.435,80	22.664.435,80	**22.664.435,80**
25/02/2020	-	-	22.077.665,20	-	-	22.077.665,20	22.077.665,20	**22.077.665,20**
25/03/2020	-	-	21.393.519,12	-	-	21.393.519,12	21.393.519,12	**21.393.519,12**
27/04/2020	-	-	19.636.144,14	-	-	19.636.144,14	19.636.144,14	**19.636.144,14**
26/05/2020	-	-	-	-	-	-	-	**-**
25/06/2020	-	-	29.093.681,09	-	-	29.093.681,09	29.093.681,09	**29.093.681,09**
27/07/2020	-	-	13.427.124,62	-	-	13.427.124,62	13.427.124,62	**13.427.124,62**
25/08/2020	-	-	27.834.194,89	-	-	27.834.194,89	27.834.194,89	**27.834.194,89**
25/09/2020	-	-	13.097.347,15	-	-	13.097.347,15	13.097.347,15	**13.097.347,15**
26/10/2020	-	-	12.631.146,74	-	-	12.631.146,74	12.631.146,74	**12.631.146,74**
25/11/2020	-	-	13.959.230,76	-	-	13.959.230,76	13.959.230,76	**13.959.230,76**
29/12/2020	-	-	15.384.682,87	-	-	15.384.682,87	15.384.682,87	**15.384.682,87**
25/01/2021	-	-	17.044.320,06	-	-	17.044.320,06	17.044.320,06	**17.044.320,06**
25/02/2021	-	-	14.124.516,50	-	-	14.124.516,50	14.124.516,50	**14.124.516,50**
25/03/2021	-	-	16.088.692,65	-	-	16.088.692,65	16.088.692,65	**16.088.692,65**
26/04/2021	-	-	16.714.988,07	-	-	16.714.988,07	16.714.988,07	**16.714.988,07**
25/05/2021	-	-	15.961.149,92	-	-	15.961.149,92	15.961.149,92	**15.961.149,92**
25/06/2021	-	-	15.305.956,80	-	-	15.305.956,80	15.305.956,80	**15.305.956,80**
26/07/2021	-	-	15.770.873,18	-	-	15.770.873,18	15.770.873,18	**15.770.873,18**
25/08/2021	-	-	14.791.833,48	-	-	14.791.833,48	14.791.833,48	**14.791.833,48**
27/09/2021	-	-	17.711.155,39	-	-	17.711.155,39	17.711.155,39	**17.711.155,39**
25/10/2021	-	-	-	-	-	-	-	**-**
25/11/2021	-	-	544.814,62	-	-	544.814,62	544.814,62	**544.814,62**
29/12/2021	-	-	35.768.128,87	-	-	35.768.128,87	35.768.128,87	**35.768.128,87**
25/01/2022	-	-	33.801.219,34	-	-	33.801.219,34	33.801.219,34	**33.801.219,34**
25/02/2022	-	-	31.385.698,90	-	-	31.385.698,90	31.385.698,90	**31.385.698,90**
25/03/2022	-	-	21.192.149,89	-	-	21.192.149,89	21.192.149,89	**21.192.149,89**
26/04/2022	-	-	21.411.796,42	-	-	21.411.796,42	21.411.796,42	**21.411.796,42**
25/05/2022	-	-	21.674.147,90	-	-	21.674.147,90	21.674.147,90	**21.674.147,90**
27/06/2022	-	-	24.151.668,79	-	-	24.151.668,79	24.151.668,79	**24.151.668,79**

9. Additional Portfolios Purchase Price and Purchase Termination Events

Payment Date	Target Amount	Additional Portfolio Purchase Price (a)	Additional Portfolio Purchase Price unpaid after the previous Payment Date (b)	Additional Portfolio adjustment Purchase Price (c)	Total Additional Portfolio Purchase Price to be paid [d = a + b + c]	IAF allocated as Additional Portfolio Purchase Price (e)	Shortfall (Further Portfolio Purchase Price unpaid after the next Payment Date) [f = d - e]	Cash Collateral Amount
25/08/2017	18.721.911,94	18.712.587,89	-	-	18.712.587,89	18.712.587,89	-	9.324,05
25/09/2017	20.730.102,67	19.351.277,74	-	-	19.351.277,74	19.351.277,74	-	1.378.824,93
25/10/2017	21.076.655,93	18.651.244,45	-	(10.772,66)	18.640.471,79	18.640.471,79	-	2.425.411,48
27/11/2017	22.984.670,53	20.490.839,73	-	-	20.490.839,73	20.490.839,73	-	2.493.830,80
27/12/2017	22.794.695,42	20.146.729,59	-	-	20.146.729,59	20.146.729,59	-	2.647.965,83
25/01/2018	24.209.877,20	21.077.349,27	-	-	21.077.349,27	21.077.349,27	-	3.132.527,93
26/02/2018	23.900.625,71	20.419.570,80	-	-	20.419.570,80	20.419.570,80	-	3.481.054,91
26/03/2018	24.006.373,99	23.417.583,77	-	-	23.417.583,77	23.417.583,77	-	588.790,22
26/04/2018	22.124.402,33	20.153.438,58	-	-	20.153.438,58	20.153.438,58	-	1.970.963,75
25/05/2018	22.399.071,39	-	-	-	-	-	-	22.399.071,39
25/06/2018	42.837.713,30	-	-	-	-	-	-	42.837.713,30
25/07/2018	89.494.995,99	89.052.880,66	-	-	89.052.880,66	89.052.880,66	-	442.115,33
28/08/2018	23.414.436,33	17.650.069,58	-	-	17.650.069,58	17.650.069,58	-	5.764.366,75
25/09/2018	24.456.038,47	20.681.107,17	-	-	20.681.107,17	20.681.107,17	-	3.774.931,30
25/10/2018	24.213.741,67	11.625.335,30	-	-	11.625.335,30	11.625.335,30	-	12.588.406,37
26/11/2018	34.102.920,06	8.625.291,75	-	-	8.625.291,75	8.625.291,75	-	25.477.628,31
27/12/2018	46.066.775,06	16.409.491,88	-	-	16.409.491,88	16.409.491,88	-	29.657.283,18
25/01/2019	50.226.428,07	15.192.541,91	-	-	15.192.541,91	15.192.541,91	-	35.035.886,16
25/02/2019	54.691.649,82	18.085.688,66	-	-	18.085.688,66	18.085.688,66	-	36.605.961,16
25/03/2019	56.765.616,36	8.334.662,44	-	-	8.334.662,44	8.334.662,44	-	48.430.953,92
26/04/2019	68.329.392,19	13.393.217,55	-	-	13.393.217,55	13.393.217,55	-	54.936.174,64
28/05/2019	75.037.045,16	16.351.559,47	-	-	16.351.559,47	16.351.559,47	-	58.685.485,69
25/06/2019	79.012.741,24	155.360.907,02	-	-	155.360.907,02	80.077.774,15	75.283.132,87	-
25/07/2019	-	-	75.283.132,87	-	75.283.132,87	24.205.198,82	51.077.934,06	-
27/08/2019	-	-	51.077.934,06	-	51.077.934,06	24.531.316,73	26.546.617,32	-
25/09/2019	-	-	26.546.617,32	-	26.546.617,32	22.439.242,05	4.107.375,28	-
25/10/2019	9.977.530,85	10.025.947,51	4.107.375,28	-	14.133.322,79	14.133.322,79	-	-
25/11/2019	22.237.204,04	22.279.600,85	-	-	22.279.600,85	22.279.600,85	-	-
27/12/2019	21.518.299,21	21.517.578,25	-	-	21.517.578,25	21.517.578,25	-	720,96
27/01/2020	22.660.787,92	22.664.435,80	-	-	22.664.435,80	22.664.435,80	-	-
25/02/2020	22.077.695,50	22.077.665,20	-	-	22.077.665,20	22.077.665,20	-	30,30
25/03/2020	21.393.583,11	21.393.519,12	-	-	21.393.519,12	21.393.519,12	-	63,99
27/04/2020	19.636.156,79	19.636.144,14	-	-	19.636.144,14	19.636.144,14	-	12,65
26/05/2020	14.598.142,15	-	-	-	-	-	-	13.504.331,95
25/06/2020	29.094.584,70	29.093.681,09	-	-	29.093.681,09	28.463.662,43	630.018,66	-
27/07/2020	13.430.289,45	13.427.124,62	630.018,66	-	14.057.143,28	14.057.143,28	-	3.164,83
25/08/2020	27.834.406,66	27.834.194,89	-	-	27.834.194,89	27.834.194,89	-	211,77
25/09/2020	13.097.353,15	13.097.347,15	-	-	13.097.347,15	13.097.347,15	-	6,00
26/10/2020	12.636.401,14	12.631.146,74	-	-	12.631.146,74	12.631.146,74	-	5.254,40
25/11/2020	13.960.538,36	13.959.230,76	-	-	13.959.230,76	13.959.230,76	-	1.307,60
29/12/2020	15.387.239,15	15.384.682,87	-	-	15.384.682,87	15.384.682,87	-	2.556,28
25/01/2021	17.044.470,51	17.044.320,06	-	-	17.044.320,06	17.044.320,06	-	150,45
25/02/2021	14.129.390,43	14.124.516,50	-	-	14.124.516,50	14.124.516,50	-	4.873,93
25/03/2021	16.088.727,34	16.088.692,65	-	-	16.088.692,65	16.088.692,65	-	34,69
26/04/2021	16.725.607,77	16.714.988,07	-	-	16.714.988,07	16.714.988,07	-	10.619,70
25/05/2021	15.995.331,15	15.961.149,92	-	-	15.961.149,92	15.961.149,92	-	34.181,23
25/06/2021	15.317.199,60	15.305.956,80	-	-	15.305.956,80	15.305.956,80	-	11.242,80
26/07/2021	15.785.090,66	15.770.873,18	-	-	15.770.873,18	15.770.873,18	-	14.217,48
25/08/2021	14.821.312,44	14.791.833,48	-	-	14.791.833,48	14.791.833,48	-	29.478,96
27/09/2021	17.711.464,79	17.711.155,39	-	-	17.711.155,39	17.711.155,39	-	309,40
25/10/2021	30.512.374,49	-	-	-	-	-	-	30.512.374,49
25/11/2021	47.030.637,40	544.814,62	-	-	544.814,62	544.814,62	-	46.485.822,78
29/12/2021	64.599.992,18	35.768.128,87	-	-	35.768.128,87	35.768.128,87	-	28.831.863,31
25/01/2022	47.905.959,65	33.801.219,34	-	-	33.801.219,34	33.801.219,34	-	14.104.740,31
25/02/2022	33.803.958,90	31.385.698,90	-	-	31.385.698,90	31.385.698,90	-	2.418.260,00
25/03/2022	23.235.426,90	21.192.149,89	-	-	21.192.149,89	21.192.149,89	-	2.043.277,01
26/04/2022	23.436.353,38	21.411.796,42	-	-	21.411.796,42	21.411.796,42	-	2.024.556,96
25/05/2022	23.812.922,43	21.674.147,90	-	-	21.674.147,90	21.674.147,90	-	2.138.774,53
27/06/2022	24.152.272,84	24.151.668,79	-	-	24.151.668,79	24.151.668,79	-	604,05

Payment Date	Purchase Termination Events																			
	Unlawfulness	Breach of Obligations	Failure to transfer	Servicer Termination Event	Incorrect representations	Insolvency proceedings relating to the Originator	Auditors' negative opinion	Event of Default	Change of Business	Portfolio Trigger Event										
										Portfolio Delinquency Trigger			Portfolio Cumulative Net Default Ratio			Dynamic Gross Default Trigger				
										Value*	Limit	Occurred?	Value*	Limit*	Occurred?	Value*	Limit	Occurred?		
25/08/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,27%	1,50%	NO	0,15%	0,32%	NO	0,15%	1,00%	NO		
25/09/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,26%	1,50%	NO	0,16%	0,74%	NO	0,05%	1,00%	NO		
25/10/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,25%	1,50%	NO	0,16%	1,12%	NO	0,10%	1,00%	NO		
27/11/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,25%	1,50%	NO	0,18%	1,38%	NO	0,09%	1,00%	NO		
27/12/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,24%	1,50%	NO	0,30%	1,56%	NO	0,08%	1,00%	NO		
25/01/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,33%	1,50%	NO	0,30%	2,02%	NO	0,09%	1,00%	NO		
26/02/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,36%	1,50%	NO	0,34%	2,46%	NO	0,12%	1,00%	NO		
26/03/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,36%	1,50%	NO	0,39%	2,84%	NO	0,12%	1,00%	NO		
26/04/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,32%	1,50%	NO	0,46%	3,14%	NO	0,14%	1,00%	NO		
25/05/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,33%	1,50%	NO	0,48%	3,38%	NO	0,07%	1,00%	NO		
25/06/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,60%	1,50%	NO	0,48%	1,80%	NO	0,13%	1,00%	NO		
25/07/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,00%	1,50%	NO	0,00%	0,32%	NO	0,00%	1,00%	NO		
28/08/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,00%	1,50%	NO	0,00%	0,74%	NO	0,00%	1,00%	NO		
25/09/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,04%	1,50%	NO	0,02%	1,12%	NO	0,01%	1,00%	NO		
25/10/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,27%	1,50%	NO	0,02%	1,38%	NO	0,01%	1,00%	NO		
26/11/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,38%	1,50%	NO	0,04%	1,56%	NO	0,05%	1,00%	NO		
27/12/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,45%	1,50%	NO	0,04%	2,02%	NO	0,03%	1,00%	NO		
25/01/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,62%	1,50%	NO	0,05%	2,46%	NO	0,06%	1,00%	NO		
25/02/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,58%	1,50%	NO	0,12%	2,84%	NO	0,13%	1,00%	NO		
25/03/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,71%	1,50%	NO	0,13%	3,14%	NO	0,08%	1,00%	NO		
26/04/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,66%	1,50%	NO	0,14%	3,38%	NO	0,11%	1,00%	NO		
28/05/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,65%	1,50%	NO	0,19%	3,60%	NO	0,16%	1,00%	NO		
25/06/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,71%	1,50%	NO	0,27%	3,80%	NO	0,19%	1,00%	NO		
25/07/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,61%	1,50%	NO	0,30%	4,00%	NO	0,11%	1,00%	NO		
27/08/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,57%	1,50%	NO	0,26%	4,20%	NO	0,12%	1,00%	NO		
25/09/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,72%	1,50%	NO	0,29%	4,40%	NO	0,09%	1,00%	NO		
25/10/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,69%	1,50%	NO	0,30%	4,60%	NO	0,14%	1,00%	NO		
25/11/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,67%	1,50%	NO	0,33%	4,80%	NO	0,14%	1,00%	NO		
27/12/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,55%	1,50%	NO	0,33%	5,00%	NO	0,10%	1,00%	NO		
27/01/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,56%	1,50%	NO	0,32%	5,14%	NO	0,15%	1,00%	NO		
25/02/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,72%	1,50%	NO	0,34%	5,28%	NO	0,11%	1,00%	NO		
25/03/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,71%	1,50%	NO	0,36%	5,42%	NO	0,18%	1,00%	NO		
27/04/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,77%	1,50%	NO	0,34%	5,56%	NO	0,06%	1,00%	NO		
26/05/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,12%	1,50%	NO	0,36%	5,70%	NO	0,12%	1,00%	NO		
25/06/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,22%	1,50%	NO	0,39%	5,90%	NO	0,10%	1,00%	NO		
27/07/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,16%	1,50%	NO	0,37%	5,90%	NO	0,05%	1,00%	NO		
25/08/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,03%	1,50%	NO	0,40%	5,90%	NO	0,14%	1,00%	NO		
25/09/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,86%	1,50%	NO	0,37%	5,90%	NO	0,07%	1,00%	NO		
26/10/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,65%	1,50%	NO	0,40%	5,90%	NO	0,10%	1,00%	NO		
25/11/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,47%	1,50%	NO	0,37%	5,90%	NO	0,08%	1,00%	NO		
29/12/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,41%	1,50%	NO	0,40%	5,90%	NO	0,11%	1,00%	NO		
25/01/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,45%	1,50%	NO	0,37%	5,90%	NO	0,02%	1,00%	NO		
25/02/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,41%	1,50%	NO	0,36%	5,90%	NO	0,06%	1,00%	NO		
25/03/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,33%	1,50%	NO	0,35%	5,90%	NO	0,07%	1,00%	NO		
26/04/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,30%	1,50%	NO	0,32%	5,90%	NO	0,02%	1,00%	NO		
25/05/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,27%	1,50%	NO	0,30%	5,90%	NO	0,04%	1,00%	NO		
25/06/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,20%	1,50%	NO	0,30%	5,90%	NO	0,04%	1,00%	NO		
26/07/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,41%	1,50%	NO	0,36%	5,90%	NO	0,06%	1,00%	NO		
25/08/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,33%	1,50%	NO	0,35%	5,90%	NO	0,07%	1,00%	NO		
27/09/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,30%	1,50%	NO	0,32%	5,90%	NO	0,02%	1,00%	NO		
25/10/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,27%	1,50%	NO	0,30%	5,90%	NO	0,04%	1,00%	NO		
25/11/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,00%	1,50%	NO	0,00%	0,32%	NO	0,00%	1,00%	NO		
29/12/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,00%	1,50%	NO	0,00%	0,37%	NO	0,01%	1,00%	NO		
25/01/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,06%	1,50%	NO	0,02%	0,56%	NO	0,05%	1,00%	NO		
25/02/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,12%	1,50%	NO	0,01%	0,69%	NO	0,00%	1,00%	NO		
25/03/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,12%	1,50%	NO	0,04%	0,78%	NO	0,07%	1,00%	NO		
26/04/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,24%	1,50%	NO	0,06%	1,01%	NO	0,08%	1,00%	NO		
25/05/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,26%	1,50%	NO	0,07%	1,23%	NO	0,04%	1,00%	NO		
27/06/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	0,27%	1,50%	NO	0,07%	1,42%	NO	0,02%	1,00%	NO		

* According to the Master Amendment and Restatement Agreement signed on 10th June 2021, from the Second Migration Date (1st October 2021), the ratio has been cleared.

10.1 Portfolio Breakdown after purchase- Collateral Portfolio and Delinquent Claims

Collateral Portfolio

Collection Period		Unpaid Principal Instalments (A)	Unpaid Interest Instalments (B)	Outstanding Principal Instalments (excluding RV) (C)	Accrued interest (D)	Unpaid Fees (E)	Outstanding Principal (A + C)	Total Outstanding (A + B + C + E)
01/11/2016	31/12/2016	(45.712,44)	(6.391,86)	448.561.028,03	1.832.283,36	-	448.515.315,59	448.508.923,73
01/01/2017	31/01/2017	76.290,42	14.924,82	433.864.717,73	1.507.295,11	275,86	433.941.008,15	433.956.208,83
01/02/2017	28/02/2017	102.666,12	16.350,15	416.736.699,75	1.473.919,09	300,04	416.839.365,87	416.856.016,06
01/03/2017	31/03/2017	101.397,77	12.566,77	398.930.029,39	1.388.751,33	372,27	399.031.427,16	399.044.366,20
01/04/2017	30/04/2017	117.664,52	22.103,77	382.461.149,22	1.498.870,44	459,24	382.578.813,74	382.601.376,75
01/05/2017	31/05/2017	110.852,01	15.319,83	365.391.887,19	1.268.918,06	508,84	365.502.739,20	365.518.567,87
01/06/2017	30/06/2017	78.475,50	14.580,32	349.265.271,30	1.364.219,54	531,36	349.343.746,80	349.358.858,48
01/07/2017	31/07/2017	189.084,84	17.323,70	529.917.140,35	1.758.790,56	668,63	530.106.225,19	530.124.217,52
01/08/2017	31/08/2017	268.021,68	33.324,12	530.319.829,27	2.041.236,60	798,87	530.587.850,95	530.621.973,94
01/09/2017	30/09/2017	175.740,06	28.824,07	529.370.024,39	1.666.509,78	956,85	529.545.764,45	529.575.545,37
01/10/2017	31/10/2017	197.579,01	29.020,69	529.279.569,50	2.014.212,13	953,23	529.477.148,51	529.507.122,43
01/11/2017	30/11/2017	171.928,39	28.803,97	529.151.901,81	1.647.167,46	1.072,76	529.323.230,20	529.353.106,93
01/12/2017	31/12/2017	201.087,51	32.855,18	528.633.529,38	1.886.317,42	1.266,84	528.834.616,89	528.868.738,91
01/01/2018	31/01/2018	163.466,08	29.907,42	528.325.571,59	1.707.760,58	1.422,66	528.489.037,67	528.520.367,75
01/02/2018	28/02/2018	196.392,50	34.031,01	531.180.788,27	1.693.349,34	1.509,01	531.377.178,77	531.412.718,79
01/03/2018	31/03/2018	245.509,04	28.547,14	529.754.980,07	1.701.399,74	1.477,36	530.000.489,11	530.030.513,61
01/04/2018	30/04/2018	285.197,01	41.917,58	509.273.814,02	1.786.685,52	1.666,18	509.559.011,03	509.602.594,79
01/05/2018	31/05/2018	491.978,94	72.848,92	488.597.458,84	284,48	1.830,33	489.089.437,78	489.164.117,03
01/06/2018	30/06/2018	343.352,20	30.446,55	531.184.085,92	-	-	531.527.438,12	531.557.884,67
01/07/2018	31/07/2018	317.977,44	51.743,80	526.971.322,43	-	1.669,78	527.289.299,87	527.342.713,45
01/08/2018	31/08/2018	507.130,84	67.634,80	527.650.303,06	-	1.685,00	528.157.433,90	528.226.753,70
01/09/2018	30/09/2018	462.163,18	63.215,89	518.886.214,56	-	(8.627,98)	519.348.377,74	519.402.965,65
01/10/2018	31/10/2018	250.012,01	40.923,53	506.231.436,15	-	4.512,63	506.481.448,16	506.526.884,32
01/11/2018	30/11/2018	339.534,79	42.854,24	501.960.327,79	-	4.439,68	502.299.862,58	502.347.156,50
01/12/2018	31/12/2018	453.416,02	50.979,39	496.459.718,43	-	4.497,28	496.913.134,45	496.968.611,12
01/01/2019	31/01/2019	269.646,47	34.107,21	495.090.285,16	-	4.506,02	495.359.931,63	495.398.544,86
01/02/2019	28/02/2019	306.252,60	41.246,41	483.221.547,07	-	3.297,04	483.527.799,67	483.572.343,12
01/03/2019	31/03/2019	365.271,39	43.759,26	476.654.794,71	-	3.338,63	477.020.066,10	477.067.163,99
01/04/2019	30/04/2019	426.206,90	57.487,56	472.830.819,85	-	3.307,29	473.257.026,75	473.317.821,60
01/05/2019	31/05/2019	364.073,17	47.471,20	607.936.621,41	-	3.369,58	608.300.694,58	608.351.535,36
01/06/2019	30/06/2019	323.435,32	43.016,44	585.497.669,08	-	3.351,73	585.821.104,40	585.867.472,57
01/07/2019	31/07/2019	355.497,63	49.526,33	563.132.908,08	-	3.383,93	563.488.405,71	563.541.315,97
01/08/2019	31/08/2019	455.139,61	60.744,43	542.121.707,71	-	3.392,91	542.576.847,32	542.640.984,66
01/09/2019	30/09/2019	438.156,37	48.417,26	531.561.843,03	-	3.365,96	531.999.999,40	532.051.782,62
01/10/2019	31/10/2019	418.347,89	42.744,58	531.581.304,34	-	3.338,80	531.999.652,23	532.045.735,61
01/11/2019	30/11/2019	551.062,56	61.626,18	531.386.590,30	-	3.354,54	531.937.652,86	532.002.633,58
01/12/2019	31/12/2019	496.968,34	69.614,84	531.437.064,70	-	3.304,38	531.934.033,04	532.006.952,26
01/01/2020	31/01/2020	428.373,56	53.134,05	531.518.462,09	-	3.329,19	531.946.835,65	532.003.298,89
01/02/2020	29/02/2020	463.419,57	52.148,96	531.484.367,48	-	3.368,93	531.947.787,05	532.003.304,94
01/03/2020	31/03/2020	801.123,37	109.267,85	531.089.658,13	-	3.520,71	531.890.779,50	532.003.508,06
01/04/2020	30/04/2020	69.054,53	(24.342,65)	517.357.145,97	-	3.443,64	517.426.200,50	517.405.301,49
01/05/2020	31/05/2020	(66.382,45)	(43.602,20)	532.109.081,04	-	3.377,25	532.042.698,59	532.002.473,64
01/06/2020	30/06/2020	199.617,38	(1.147,62)	531.798.365,41	-	3.371,12	531.997.982,79	532.000.206,29
01/07/2020	31/07/2020	359.492,08	28.208,23	531.612.087,92	-	3.329,45	531.971.580,00	532.003.117,68
01/08/2020	31/08/2020	233.944,35	22.937,54	531.743.112,11	-	3.367,06	531.977.056,46	532.003.361,06
01/09/2020	30/09/2020	194.107,48	17.993,86	531.782.644,26	-	3.344,94	531.976.751,74	531.998.090,54
01/10/2020	31/10/2020	297.733,83	584.295,98	531.116.662,59	-	3.352,01	531.414.396,42	532.002.044,41
01/11/2020	30/11/2020	253.134,46	487.938,87	531.256.370,39	-	3.198,35	531.509.504,85	532.000.642,07
01/12/2020	31/12/2020	171.812,57	469.320,49	531.358.716,49	-	3.275,98	531.530.529,06	532.003.125,53
01/01/2021	31/01/2021	97.732,73	1.178.245,25	530.719.148,09	-	3.262,67	530.816.880,82	531.998.388,74
01/02/2021	28/02/2021	93.081,19	1.188.854,53	530.718.029,59	-	3.368,76	530.811.110,78	532.003.334,07
01/03/2021	31/03/2021	129.093,48	1.226.369,49	530.633.917,33	-	3.230,63	530.763.010,81	531.992.610,91
01/04/2021	30/04/2021	95.845,43	1.263.946,10	530.606.027,24	-	3.156,06	530.701.872,67	531.968.974,83
01/05/2021	31/05/2021	164.022,18	1.470.021,44	530.354.703,58	-	3.187,94	530.518.735,76	531.991.945,14
01/06/2021	30/06/2021	169.383,52	1.384.078,48	530.432.320,52	-	3.123,48	530.601.704,04	531.988.906,00
01/07/2021	31/07/2021	237.945,14	5.231.086,30	526.501.489,60	-	2.985,93	526.739.434,74	531.973.506,97
01/08/2021	31/08/2021	300.900,20	5.000.477,63	526.698.312,77	-	3.030,97	526.999.212,97	532.002.721,57
01/09/2021	30/09/2021	53.133,68	4.443.225,54	496.991.266,29	-	3.115,10	497.044.399,97	501.490.740,61
01/10/2021	31/10/2021	300.335,70	4.310.095,94	480.903.745,58	-	4.264.146,64	481.204.081,28	489.778.323,86
01/11/2021	30/11/2021	421.158,95	4.110.654,26	498.636.323,48	-	1.555,40	499.057.482,43	503.169.692,09
01/12/2021	31/12/2021	992.582,08	3.962.702,88	512.939.974,73	-	(627,94)	513.932.556,81	517.894.631,75
01/01/2022	31/01/2022	802.406,70	3.752.626,02	525.026.707,28	-	(1.257,42)	525.829.113,98	529.580.482,58
01/02/2022	28/02/2022	634.450,00	3.606.941,82	525.715.331,17	-	(955,00)	526.349.781,17	529.955.767,99
01/03/2022	31/03/2022	529.832,68	3.384.712,91	526.060.897,45	-	(832,92)	526.590.730,13	529.974.610,12
01/04/2022	30/04/2022	247.349,32	3.226.780,60	528.387.095,55	-	(732,20)	528.634.444,87	529.860.493,27
01/05/2022	31/05/2022	97.198,20	2.976.553,97	528.925.643,78	-	(720,41)	529.022.841,98	531.998.675,54

Delinquent Claims

Collection Period		Unpaid Principal Instalments (A)	Unpaid Interest Instalments (B)	Outstanding Principal Instalments (excluding RV) (C)	Accrued interest (D)	Unpaid Fees (E)	Outstanding Principal (A + C)	Total Outstanding (A + B + C + E)
01/11/2016	31/12/2016	24.705,37	1.441,05	143.926,02	787,86	-	168.631,39	170.072,44
01/01/2017	31/01/2017	39.100,80	3.622,48	218.253,28	1.003,07	14,37	257.354,08	260.990,93
01/02/2017	28/02/2017	68.651,35	9.689,03	424.074,79	1.849,85	56,29	492.726,14	502.471,46
01/03/2017	31/03/2017	80.039,35	12.687,17	508.502,33	2.650,20	47,54	588.541,68	601.276,39
01/04/2017	30/04/2017	96.053,51	17.036,44	620.381,69	3.506,29	15,00	716.435,20	733.486,64
01/05/2017	31/05/2017	101.668,96	17.456,00	572.864,94	3.590,63	26,72	674.533,90	692.016,62
01/06/2017	30/06/2017	141.624,76	26.239,19	841.772,26	5.185,90	43,18	983.397,02	1.009.679,38
01/07/2017	31/07/2017	137.277,59	24.393,69	817.216,97	4.838,55	28,15	954.494,56	978.916,40
01/08/2017	31/08/2017	191.119,30	30.327,84	1.119.091,69	7.850,07	33,86	1.310.210,99	1.340.572,69
01/09/2017	30/09/2017	203.099,89	29.033,34	1.144.361,89	7.219,64	221,70	1.347.461,78	1.376.716,82
01/10/2017	31/10/2017	209.934,73	31.312,76	1.130.000,98	8.103,55	194,50	1.339.935,71	1.371.442,97
01/11/2017	30/11/2017	207.556,43	32.638,67	1.084.760,10	7.247,37	116,12	1.292.316,53	1.325.071,32
01/12/2017	31/12/2017	262.075,00	40.398,80	1.470.716,19	8.753,17	162,26	1.732.791,19	1.773.352,25
01/01/2018	31/01/2018	273.312,50	46.213,10	1.625.875,11	10.434,00	242,10	1.899.187,61	1.945.642,81
01/02/2018	28/02/2018	267.203,99	45.989,38	1.664.870,99	7.792,42	230,38	1.932.074,98	1.978.294,74
01/03/2018	31/03/2018	260.881,73	39.107,66	1.433.442,94	7.112,22	307,76	1.694.324,67	1.733.740,09
01/04/2018	30/04/2018	267.058,15	40.192,51	1.463.010,83	7.712,05	292,96	1.730.068,98	1.770.554,44
01/05/2018	31/05/2018	393.199,35	63.041,92	2.660.660,68	3.392,70	354,52	3.053.860,03	3.117.256,47
01/06/2018	30/06/2018	-	-	-	-	-	-	-
01/07/2018	31/07/2018	-	-	-	-	-	-	-
01/08/2018	31/08/2018	28.720,89	3.943,67	199.310,67	-	-	228.031,56	231.975,23
01/09/2018	30/09/2018	152.479,00	24.981,06	1.273.417,01	-	13,63	1.425.896,01	1.450.890,70
01/10/2018	31/10/2018	224.164,43	36.907,44	1.707.644,08	-	22,06	1.931.808,51	1.968.738,01
01/11/2018	30/11/2018	268.529,56	46.582,21	2.024.649,32	-	17,86	2.293.178,88	2.339.778,95
01/12/2018	31/12/2018	360.340,80	62.158,10	2.744.369,48	-	359,52	3.104.710,28	3.167.227,90
01/01/2019	31/01/2019	376.525,76	58.159,35	2.512.120,36	-	131,19	2.888.646,12	2.946.936,66
01/02/2019	28/02/2019	455.421,39	71.093,28	3.093.124,32	-	286,78	3.548.545,71	3.619.925,77
01/03/2019	31/03/2019	471.956,00	62.764,97	2.747.346,04	-	285,05	3.219.302,04	3.282.352,06
01/04/2019	30/04/2019	466.948,34	64.226,67	2.647.830,78	-	357,85	3.114.779,12	3.179.363,64
01/05/2019	31/05/2019	445.286,83	67.903,69	2.957.709,89	-	208,07	3.402.996,72	3.471.108,48
01/06/2019	30/06/2019	476.913,35	67.811,76	3.253.087,83	-	325,51	3.730.001,18	3.798.138,45
01/07/2019	31/07/2019	456.213,84	63.921,31	2.895.933,79	-	368,55	3.352.147,63	3.416.437,48
01/08/2019	31/08/2019	507.460,93	75.411,79	3.585.446,78	-	286,62	4.092.907,71	4.168.606,12
01/09/2019	30/09/2019	501.130,76	71.711,28	3.273.035,40	-	468,93	3.774.166,16	3.846.346,37
01/10/2019	31/10/2019	478.703,74	68.052,71	3.034.825,26	-	456,56	3.513.529,00	3.582.038,27
01/11/2019	30/11/2019	430.655,67	59.362,52	2.509.518,68	-	423,85	2.940.174,35	2.999.960,72
01/12/2019	31/12/2019	415.901,07	57.068,27	2.567.090,19	-	436,00	2.982.991,26	3.040.495,53
01/01/2020	31/01/2020	469.240,86	71.463,43	3.380.652,93	-	568,84	3.849.893,79	3.921.926,06
01/02/2020	29/02/2020	492.112,22	70.199,82	3.319.717,53	-	353,21	3.811.829,75	3.882.382,78
01/03/2020	31/03/2020	538.064,47	76.086,84	3.602.380,53	-	418,93	4.140.445,00	4.216.950,77
01/04/2020	30/04/2020	755.247,45	101.632,07	5.228.259,53	-	572,35	5.983.506,98	6.085.711,40
01/05/2020	31/05/2020	815.702,39	105.538,12	5.566.213,61	-	611,20	6.381.916,00	6.488.065,32
01/06/2020	30/06/2020	755.969,33	105.290,87	5.465.449,48	-	630,59	6.221.418,81	6.327.340,27
01/07/2020	31/07/2020	663.024,23	91.885,36	4.738.178,90	-	572,10	5.401.203,13	5.493.660,59
01/08/2020	31/08/2020	619.492,78	82.023,97	3.988.264,86	-	523,04	4.607.757,64	4.690.304,66
01/09/2020	30/09/2020	579.139,46	71.039,03	2.896.545,36	-	220,50	3.475.684,82	3.546.944,35
01/10/2020	31/10/2020	362.192,78	48.060,69	2.166.582,85	-	194,21	2.528.775,63	2.577.030,53
01/11/2020	30/11/2020	333.846,20	45.461,20	1.828.817,13	-	216,40	2.162.663,33	2.208.340,93
01/12/2020	31/12/2020	337.603,47	49.443,71	2.040.037,12	-	137,32	2.377.640,59	2.427.221,62
01/01/2021	31/01/2021	270.392,32	39.304,62	1.901.013,90	-	138,74	2.171.406,22	2.210.849,58
01/02/2021	28/02/2021	226.626,84	31.057,86	1.548.618,58	-	82,24	1.775.245,42	1.806.385,52
01/03/2021	31/03/2021	199.109,90	25.022,25	1.416.888,61	-	20,76	1.615.998,51	1.641.041,52
01/04/2021	30/04/2021	186.650,16	23.959,31	1.249.719,66	-	58,54	1.436.369,82	1.460.387,67
01/05/2021	31/05/2021	141.255,46	16.862,23	944.039,64	-	27,24	1.085.295,10	1.102.184,57
01/06/2021	30/06/2021	159.209,66	19.743,69	970.982,85	-	67,41	1.130.192,51	1.150.003,61
01/07/2021	31/07/2021	154.240,30	24.700,66	942.148,69	-	72,16	1.096.388,99	1.121.161,81
01/08/2021	31/08/2021	130.118,96	25.014,05	874.998,78	-	34,72	1.005.117,74	1.030.166,51
01/09/2021	30/09/2021	1.910,40	1.092,16	43.383,85	-	-	45.294,25	46.386,41
01/10/2021	31/10/2021	-	-	-	-	-	-	-
01/11/2021	30/11/2021	-	-	-	-	-	-	-
01/12/2021	31/12/2021	26.811,35	6.056,99	276.723,02	-	-	303.534,37	309.591,36
01/01/2022	31/01/2022	67.591,63	31.242,74	556.725,75	-	-	624.317,38	655.560,12
01/02/2022	28/02/2022	80.903,07	28.469,63	547.156,41	-	-	628.059,48	656.529,11
01/03/2022	31/03/2022	136.108,98	23.681,23	1.102.536,88	-	-	1.238.645,86	1.262.327,09
01/04/2022	30/04/2022	165.798,28	27.536,18	1.185.795,13	-	-	1.351.593,41	1.379.129,59
01/05/2022	31/05/2022	181.872,25	30.142,78	1.238.481,78	-	-	1.420.354,03	1.450.496,81

10.2 Portfolio Breakdown after purchase - Defaulted Claims

Cumulative Gross Defaulted Claims

Collection Period		Unpaid Principal Instalments (A)	Unpaid Interest Instalments (B)	Outstanding Principal Instalments (excluding RV) (C)	Accrued interest (D)	Unpaid Fees (E)	Outstanding Principal (A + C)	Total Outstanding (A + B + C + E)
01/11/2016	31/12/2016	495.414,72	1.328,87	40.056,02	259,55	71.623,76	535.470,74	608.423,37
01/01/2017	31/01/2017	641.615,37	1.633,76	53.127,02	508,78	87.021,56	694.742,39	783.397,71
01/02/2017	28/02/2017	872.445,34	2.641,07	53.415,03	788,25	107.508,48	925.860,37	1.036.009,92
01/03/2017	31/03/2017	1.156.679,53	5.216,04	51.970,79	867,16	139.306,89	1.208.650,32	1.353.173,25
01/04/2017	30/04/2017	1.477.763,00	8.541,39	68.460,39	1.142,37	174.512,47	1.546.223,39	1.729.277,25
01/05/2017	31/05/2017	1.807.449,79	12.867,23	146.800,81	1.727,74	203.452,92	1.954.250,60	2.170.570,75
01/06/2017	30/06/2017	2.108.936,84	15.414,16	110.884,94	993,34	227.873,71	2.219.821,78	2.463.109,65
01/07/2017	31/07/2017	2.484.949,80	24.349,45	243.708,84	1.822,26	255.951,74	2.728.658,64	3.008.959,83
01/08/2017	31/08/2017	2.800.529,32	26.868,48	200.129,24	2.376,38	278.708,52	3.000.658,56	3.306.235,56
01/09/2017	30/09/2017	3.334.542,78	37.617,53	217.067,14	2.437,00	313.217,81	3.551.609,92	3.902.445,26
01/10/2017	31/10/2017	3.852.858,48	43.697,10	163.804,61	2.985,00	354.696,19	4.016.663,09	4.415.056,38
01/11/2017	30/11/2017	4.280.651,38	48.494,26	154.189,41	3.154,38	396.924,70	4.434.840,79	4.880.259,75
01/12/2017	31/12/2017	4.754.206,97	55.562,59	146.256,13	3.279,31	428.606,85	4.900.463,10	5.384.632,54
01/01/2018	31/01/2018	5.294.178,27	63.916,10	229.866,51	3.029,95	456.176,73	5.524.044,78	6.044.137,61
01/02/2018	28/02/2018	5.887.843,98	76.532,16	278.131,42	3.595,03	474.989,16	6.165.975,40	6.717.496,72
01/03/2018	31/03/2018	6.664.219,27	89.866,81	255.746,46	3.620,35	484.997,31	6.919.965,73	7.494.829,85
01/04/2018	30/04/2018	6.986.421,93	96.460,20	293.143,05	4.046,62	501.183,89	7.279.564,98	7.877.209,07
01/05/2018	31/05/2018	7.659.374,17	99.478,68	298.264,66	3.988,47	568.604,40	7.957.638,83	8.625.721,91

Cumulative Net Defaulted Claims

Collection Period		Unpaid Principal Instalments (A)	Unpaid Interest Instalments (B)	Outstanding Principal Instalments (excluding RV) (C)	Accrued interest (D)	Unpaid Fees (E)	Outstanding Principal (A + C)	Total Outstanding (A + B + C + E)
01/11/2016	31/12/2016	185.895,06	2.303,69	40.056,02	259,55	59.311,63	225.951,08	287.566,40
01/01/2017	31/01/2017	258.010,94	1.919,87	53.127,02	508,78	64.281,32	311.137,96	377.339,15
01/02/2017	28/02/2017	211.659,69	2.637,07	53.415,03	788,25	64.543,73	265.074,72	332.255,52
01/03/2017	31/03/2017	244.881,79	5.325,45	51.970,79	867,16	75.218,09	296.852,58	377.396,12
01/04/2017	30/04/2017	386.614,84	9.023,19	68.460,39	1.142,37	100.611,48	455.075,23	564.709,90
01/05/2017	31/05/2017	505.650,11	13.432,90	146.800,81	1.727,74	110.905,10	652.450,92	776.788,92
01/06/2017	30/06/2017	540.518,04	15.829,50	110.884,94	993,34	121.346,43	651.402,98	788.578,91
01/07/2017	31/07/2017	619.015,56	25.514,42	243.708,84	1.822,26	126.226,72	862.724,40	1.014.465,54
01/08/2017	31/08/2017	754.414,97	28.630,52	200.129,24	2.376,38	149.344,16	954.544,21	1.132.518,89
01/09/2017	30/09/2017	822.774,30	39.158,59	217.067,14	2.437,00	165.862,41	1.039.841,44	1.244.862,44
01/10/2017	31/10/2017	932.969,34	45.519,65	163.804,61	2.985,00	196.155,00	1.096.773,95	1.338.448,60
01/11/2017	30/11/2017	1.172.803,00	50.930,55	154.189,41	3.154,38	219.543,27	1.326.992,41	1.597.466,23
01/12/2017	31/12/2017	1.202.193,60	56.419,73	146.256,13	3.279,31	218.029,60	1.348.449,73	1.622.899,06
01/01/2018	31/01/2018	1.294.635,39	64.458,75	229.866,51	3.029,95	218.213,11	1.524.501,90	1.807.173,76
01/02/2018	28/02/2018	1.490.421,68	76.853,12	278.131,42	3.595,03	218.361,55	1.768.553,10	2.063.767,77
01/03/2018	31/03/2018	1.890.804,67	89.571,90	255.746,46	3.620,35	212.388,84	2.146.551,13	2.448.511,87
01/04/2018	30/04/2018	1.942.630,97	92.400,49	293.143,05	4.046,62	211.703,50	2.235.774,02	2.539.878,01
01/05/2018	31/05/2018	2.371.609,18	94.870,39	298.264,66	3.988,47	261.723,46	2.669.873,84	3.026.467,69
01/06/2018	30/06/2018	-	-	-	-	-	-	-
01/07/2018	31/07/2018	-	-	14.263,88	-	1.687,81	14.263,88	15.951,69
01/08/2018	31/08/2018	52.984,07	351,36	14.263,88	-	37.265,43	67.247,95	104.864,74
01/09/2018	30/09/2018	2.382,04	543,99	86.038,80	-	-	88.420,84	88.964,83
01/10/2018	31/10/2018	93.420,74	3.229,90	89.308,69	-	-	182.729,43	185.959,33
01/11/2018	30/11/2018	214.708,59	(12.696,24)	185.326,30	-	-	400.034,89	387.338,65
01/12/2018	31/12/2018	407.121,23	6.069,61	242.073,16	-	-	649.194,39	655.264,00
01/01/2019	31/01/2019	433.608,26	1.202,84	692.517,25	-	-	1.126.125,51	1.127.328,35
01/02/2019	28/02/2019	519.734,94	(24.119,12)	677.169,09	-	-	1.196.904,03	1.172.784,91
01/03/2019	31/03/2019	623.446,66	(100.373,16)	788.076,42	-	-	1.411.523,08	1.311.149,92
01/04/2019	30/04/2019	604.169,19	(17.631,54)	1.079.592,22	-	-	1.683.761,41	1.666.129,87
01/05/2019	31/05/2019	664.555,54	(43.510,99)	1.527.914,00	-	-	2.192.469,54	2.148.958,55
01/06/2019	30/06/2019	871.778,64	(89.528,62)	1.396.359,09	-	-	2.268.137,73	2.178.609,11
01/07/2019	31/07/2019	870.771,71	(71.523,19)	1.619.796,80	-	-	2.490.568,51	2.419.045,32
01/08/2019	31/08/2019	1.409.109,84	(160.638,57)	1.490.118,08	-	-	2.899.227,92	2.738.589,35
01/09/2019	30/09/2019	1.099.280,23	(21.903,77)	1.611.077,20	-	-	2.710.357,43	2.688.453,66
01/10/2019	31/10/2019	1.146.057,41	4.910,86	1.573.929,93	-	-	2.719.987,34	2.724.898,20
01/11/2019	30/11/2019	1.315.974,76	(98.257,21)	1.469.676,82	-	-	2.785.651,58	2.687.394,37
01/12/2019	31/12/2019	1.095.959,49	(8.671,01)	1.469.286,83	-	-	2.565.246,32	2.556.575,31
01/01/2020	31/01/2020	1.386.761,58	(25.023,79)	1.490.882,22	-	-	2.877.643,80	2.852.620,01
01/02/2020	29/02/2020	1.275.047,78	(62.501,21)	1.771.918,86	-	-	3.046.966,64	2.984.465,43
01/03/2020	31/03/2020	1.318.034,58	(84.742,58)	1.588.058,85	-	-	2.906.093,43	2.821.350,85
01/04/2020	30/04/2020	1.207.288,65	(22.664,90)	1.889.207,15	-	-	3.096.495,80	3.073.830,90
01/05/2020	31/05/2020	1.305.296,71	(2.448,13)	2.058.730,12	-	-	3.364.026,83	3.361.578,70
01/06/2020	30/06/2020	993.530,30	30.828,39	1.570.128,47	-	-	2.563.658,77	2.594.487,16
01/07/2020	31/07/2020	1.214.942,64	1.697,33	1.965.340,20	-	-	3.180.282,84	3.181.980,17
01/08/2020	31/08/2020	1.009.082,00	35.917,70	1.733.560,11	-	-	2.742.642,11	2.778.559,81
01/09/2020	30/09/2020	1.095.872,84	(17.336,42)	1.579.346,82	-	-	2.675.219,66	2.657.883,24
01/10/2020	31/10/2020	1.052.742,62	25.900,47	1.605.491,69	-	-	2.658.234,31	2.684.134,78
01/11/2020	30/11/2020	1.101.527,80	135.570,12	1.842.648,54	-	-	2.944.176,34	3.079.746,46
01/12/2020	31/12/2020	1.155.614,84	22.687,72	1.574.719,24	-	-	2.730.334,08	2.753.021,80
01/01/2021	31/01/2021	1.244.228,09	1.342,02	1.595.085,29	-	-	2.839.313,38	2.840.655,40
01/02/2021	28/02/2021	1.112.567,34	38.585,39	1.596.105,62	-	-	2.708.672,96	2.747.258,35
01/03/2021	31/03/2021	1.173.457,47	16.020,96	1.267.910,36	-	-	2.441.367,83	2.457.388,79
01/04/2021	30/04/2021	1.076.637,85	(23.475,97)	1.223.203,21	-	-	2.299.841,06	2.276.365,09
01/05/2021	31/05/2021	1.119.356,58	18.423,24	1.129.377,99	-	-	2.248.734,57	2.267.157,81
01/06/2021	30/06/2021	1.096.555,82	(44.516,36)	1.048.387,23	-	-	2.144.943,05	2.100.426,69
01/07/2021	31/07/2021	1.012.376,31	36.104,10	1.180.039,45	-	-	2.192.415,76	2.228.519,86
01/08/2021	31/08/2021	1.219.834,72	28.248,95	1.217.576,55	-	-	2.437.411,27	2.465.660,22
01/09/2021	30/09/2021	3.526,87	72,81	-	-	-	3.526,87	3.599,68
01/10/2021	31/10/2021	-	-	-	-	-	-	-
01/11/2021	30/11/2021	3.977,26	499,50	59.260,96	-	-	63.238,22	63.737,72
01/12/2021	31/12/2021	22.103,68	(10.615,68)	106.130,61	-	168.884,80	128.234,29	286.503,41
01/01/2022	31/01/2022	25.653,39	(10.180,82)	107.025,80	-	68.458,77	132.679,19	190.957,14
01/02/2022	28/02/2022	16.511,40	13.280,78	280.203,72	-	218.948,06	296.715,12	528.943,96
01/03/2022	31/03/2022	73.523,80	(20.019,60)	407.982,51	-	348.340,34	481.506,31	809.827,05
01/04/2022	30/04/2022	158.165,50	(16.857,88)	509.247,17	-	279.949,53	667.412,67	930.504,32
01/05/2022	31/05/2022	283.918,15	(81.510,36)	395.180,22	-	199.296,85	679.098,37	796.884,86

10.3 Portfolio Breakdown after purchase - Total Portfolio and Portfolio Outstanding Amount

Total Portfolio

Collection Period		Unpaid Principal Instalments (A)	Unpaid Interest Instalments (B)	Outstanding Principal Instalments (excluding RV) (C)	Accrued interest (D)	Unpaid Fees (E)	Outstanding Principal (A + C)	Total Outstanding (A + B + C + E)
01/11/2016	31/12/2016	276.382,81	13.636,74	451.183.557,60	1.844.286,19	59.472,18	451.459.940,41	451.533.049,33
01/01/2017	31/01/2017	373.402,16	20.467,17	434.136.098,03	1.508.806,96	64.571,55	434.509.500,19	434.594.538,91
01/02/2017	28/02/2017	382.977,16	28.676,25	417.214.189,57	1.476.557,19	64.900,06	417.597.166,73	417.690.743,04
01/03/2017	31/03/2017	426.318,91	30.579,40	399.490.502,51	1.392.268,69	75.637,90	399.916.821,42	400.023.038,72
01/04/2017	30/04/2017	600.332,87	48.163,40	383.149.991,30	1.503.519,10	101.085,72	383.750.324,17	383.899.573,29
01/05/2017	31/05/2017	718.171,08	46.208,73	366.111.552,94	1.274.236,43	111.440,66	366.829.724,02	366.987.373,41
01/06/2017	30/06/2017	760.618,30	56.649,01	350.217.928,50	1.370.398,78	121.920,97	350.978.546,80	351.157.116,78
01/07/2017	31/07/2017	945.377,99	67.231,81	530.978.066,16	1.765.451,37	126.923,50	531.923.444,15	532.117.599,46
01/08/2017	31/08/2017	1.213.555,95	92.282,48	531.639.050,20	2.051.463,05	150.176,89	532.852.606,15	533.095.065,52
01/09/2017	30/09/2017	1.201.614,25	97.016,00	530.731.453,42	1.676.166,42	167.040,96	531.933.067,67	532.197.124,63
01/10/2017	31/10/2017	1.340.483,08	105.853,10	530.573.375,09	2.025.300,68	197.302,73	531.913.858,17	532.217.014,00
01/11/2017	30/11/2017	1.551.687,82	112.373,19	530.390.851,32	1.657.569,21	220.732,15	531.942.539,14	532.275.644,48
01/12/2017	31/12/2017	1.665.356,11	129.673,71	530.250.501,70	1.998.349,90	219.458,70	531.915.857,81	532.264.990,22
01/01/2018	31/01/2018	1.731.413,97	140.579,27	530.181.313,21	1.721.224,53	219.877,87	531.912.727,18	532.273.184,32
01/02/2018	28/02/2018	1.954.018,17	156.873,51	533.123.788,68	1.704.736,79	220.100,94	535.077.806,85	535.454.781,30
01/03/2018	31/03/2018	2.397.195,44	157.226,70	531.444.169,47	1.712.132,31	214.173,96	533.841.364,91	534.212.765,57
01/04/2018	30/04/2018	2.494.886,13	174.510,58	511.029.967,90	1.798.444,19	213.662,63	513.524.854,03	513.913.027,24
01/05/2018	31/05/2018	3.256.787,47	230.761,23	491.556.384,18	7.665,65	263.908,31	494.813.171,65	495.307.841,19
01/06/2018	30/06/2018	343.352,20	30.446,55	531.184.085,92	-	-	531.527.438,12	531.557.884,67
01/07/2018	31/07/2018	317.977,44	51.743,80	526.985.586,31	-	3.357,59	527.303.563,75	527.358.665,14
01/08/2018	31/08/2018	588.835,80	71.929,83	527.863.877,61	-	38.950,43	528.452.713,41	528.563.593,67
01/09/2018	30/09/2018	617.024,22	88.740,94	520.245.670,37	-	(8.614,35)	520.862.694,59	520.942.821,18
01/10/2018	31/10/2018	567.597,18	81.060,87	508.028.388,92	-	4.534,69	508.595.986,10	508.681.581,66
01/11/2018	30/11/2018	822.772,94	76.740,21	504.170.303,41	-	4.457,54	504.993.076,35	505.074.274,10
01/12/2018	31/12/2018	1.220.878,05	119.207,10	499.446.161,07	-	4.856,80	500.667.039,12	500.791.103,02
01/01/2019	31/01/2019	1.079.780,49	93.469,40	498.294.922,77	-	4.637,21	499.374.703,26	499.472.809,87
01/02/2019	28/02/2019	1.281.408,93	88.220,57	486.991.840,48	-	3.583,82	488.273.249,41	488.365.053,80
01/03/2019	31/03/2019	1.460.674,05	6.151,07	480.190.217,17	-	3.623,68	481.650.891,22	481.660.665,97
01/04/2019	30/04/2019	1.497.324,43	104.082,69	476.558.242,85	-	3.665,14	478.055.567,28	478.163.315,11
01/05/2019	31/05/2019	1.473.915,54	71.863,90	612.422.245,30	-	3.577,65	613.896.160,84	613.971.602,39
01/06/2019	30/06/2019	1.672.127,31	21.299,58	590.147.116,00	-	3.677,24	591.819.243,31	591.844.220,13
01/07/2019	31/07/2019	1.682.483,18	41.924,45	567.648.638,67	-	3.752,48	569.331.121,85	569.376.798,78
01/08/2019	31/08/2019	2.371.710,38	(24.482,35)	547.197.272,57	-	3.679,53	549.568.982,95	549.548.180,13
01/09/2019	30/09/2019	2.038.567,36	98.224,77	536.445.955,63	-	3.834,89	538.484.522,99	538.586.582,65
01/10/2019	31/10/2019	2.043.109,04	115.708,15	536.190.059,53	-	3.795,36	538.233.168,57	538.352.672,08
01/11/2019	30/11/2019	2.297.692,99	22.731,49	535.365.785,80	-	3.778,39	537.663.478,79	537.689.988,67
01/12/2019	31/12/2019	2.008.828,90	118.012,10	535.473.441,72	-	3.740,38	537.482.270,62	537.604.023,10
01/01/2020	31/01/2020	2.284.376,00	99.573,69	536.389.997,24	-	3.898,03	538.674.373,24	538.777.844,96
01/02/2020	29/02/2020	2.230.579,57	59.847,57	536.576.003,87	-	3.722,14	538.806.583,44	538.870.153,15
01/03/2020	31/03/2020	2.657.222,42	100.552,11	536.280.095,51	-	3.939,64	538.937.317,93	539.041.809,68
01/04/2020	30/04/2020	2.031.590,63	54.624,52	524.474.612,65	-	4.015,99	526.506.203,28	526.564.843,79
01/05/2020	31/05/2020	2.054.616,65	59.487,79	539.734.024,77	-	3.988,45	541.788.641,42	541.852.117,66
01/06/2020	30/06/2020	1.949.117,01	134.971,64	538.833.943,36	-	4.001,71	540.783.060,37	540.922.033,72
01/07/2020	31/07/2020	2.237.458,95	121.790,92	538.315.607,02	-	3.901,55	540.553.065,97	540.678.758,44
01/08/2020	31/08/2020	1.862.519,13	140.879,21	537.464.937,08	-	3.890,10	539.327.456,21	539.472.225,52
01/09/2020	30/09/2020	1.869.119,78	71.696,47	536.258.536,44	-	3.565,44	538.127.656,22	538.202.918,13
01/10/2020	31/10/2020	1.712.669,23	658.257,14	534.888.737,13	-	3.546,22	536.601.406,36	537.263.209,72
01/11/2020	30/11/2020	1.688.508,46	668.970,19	534.927.836,06	-	3.414,75	536.616.344,52	537.288.729,46
01/12/2020	31/12/2020	1.665.030,88	541.451,92	534.973.472,85	-	3.413,30	536.638.503,73	537.183.368,95
01/01/2021	31/01/2021	1.612.353,14	1.218.891,89	534.215.247,28	-	3.401,41	535.827.600,42	537.049.893,72
01/02/2021	28/02/2021	1.432.275,37	1.258.497,78	533.862.753,79	-	3.451,00	535.295.029,16	536.556.977,94
01/03/2021	31/03/2021	1.501.660,85	1.267.412,70	533.318.716,30	-	3.251,39	534.820.377,15	536.091.041,24
01/04/2021	30/04/2021	1.359.133,44	1.264.429,44	533.078.950,11	-	3.214,60	534.438.083,55	535.705.727,59
01/05/2021	31/05/2021	1.424.644,22	1.505.306,91	532.428.121,21	-	3.215,18	533.852.765,43	535.361.287,52
01/06/2021	30/06/2021	1.425.149,00	1.359.305,81	532.451.690,60	-	3.190,89	533.876.839,60	535.239.336,30
01/07/2021	31/07/2021	1.404.561,75	5.291.891,06	528.623.677,74	-	3.058,09	530.028.239,49	535.323.188,64
01/08/2021	31/08/2021	1.650.853,88	5.053.740,63	528.790.888,10	-	3.065,69	530.441.741,98	535.498.548,30
01/09/2021	30/09/2021	58.570,95	4.444.390,51	497.034.650,14	-	3.115,10	497.093.221,09	501.540.726,70
01/10/2021	31/10/2021	300.335,70	4.310.095,94	480.903.745,58	-	4.264.146,64	481.204.081,28	489.778.323,86
01/11/2021	30/11/2021	425.136,21	4.111.153,76	498.695.584,44	-	1.555,40	499.120.720,65	503.233.429,81
01/12/2021	31/12/2021	1.041.497,11	3.958.144,19	513.322.828,36	-	168.256,86	514.364.325,47	518.490.726,52
01/01/2022	31/01/2022	895.651,72	3.773.687,94	525.690.458,83	-	67.201,35	526.586.110,55	530.426.999,84
01/02/2022	28/02/2022	731.864,47	3.648.692,23	526.542.691,30	-	217.993,06	527.274.555,77	531.141.241,06
01/03/2022	31/03/2022	739.465,46	3.388.374,54	527.571.416,84	-	347.507,42	528.310.882,30	532.046.764,26
01/04/2022	30/04/2022	571.313,10	3.237.458,90	528.082.137,85	-	279.217,33	528.653.450,95	532.170.127,18
01/05/2022	31/05/2022	562.988,60	2.925.186,39	530.559.305,78	-	198.576,44	531.122.294,38	534.246.057,21

Portfolio Outstanding Amount

Collection Period		Unpaid Principal Instalments (A)	Unpaid Interest Instalments (B)	Outstanding Principal Instalments (excluding RV) (C)	Accrued interest (D)	Unpaid Fees (E)	Outstanding Principal (A + C)	Total Outstanding (A + B + C + E)
01/11/2016	31/12/2016	474.407,65	(3.621,94)	448.745.010,07	1.833.330,77	71.623,76	449.219.417,72	449.287.419,54
01/01/2017	31/01/2017	757.006,59	20.181,06	434.136.098,03	1.508.806,96	87.311,79	434.893.104,62	435.000.597,47
01/02/2017	28/02/2017	1.043.762,81	28.680,25	417.214.189,57	1.476.557,19	107.864,81	418.257.952,38	418.394.497,44
01/03/2017	31/03/2017	1.338.116,65	30.469,98	399.490.502,51	1.392.268,69	139.726,70	400.828.619,16	400.998.815,84
01/04/2017	30/04/2017	1.691.481,03	47.681,60	383.149.991,30	1.503.519,10	174.986,71	384.841.472,33	385.064.140,64
01/05/2017	31/05/2017	2.019.970,76	45.643,06	366.111.552,94	1.274.236,43	203.988,48	368.131.523,70	368.381.155,24
01/06/2017	30/06/2017	2.329.037,10	56.233,67	350.217.928,50	1.370.398,78	228.448,25	352.546.965,60	352.831.647,52
01/07/2017	31/07/2017	2.811.312,23	66.066,84	530.978.066,16	1.765.451,37	256.648,52	533.789.378,39	534.112.093,75
01/08/2017	31/08/2017	3.259.670,30	90.520,44	531.639.050,20	2.051.463,05	279.541,25	534.898.720,50	535.268.782,19
01/09/2017	30/09/2017	3.713.382,73	95.474,94	530.731.453,42	1.676.166,42	314.396,36	534.444.836,15	534.854.707,45
01/10/2017	31/10/2017	4.260.372,22	104.030,55	530.573.375,09	2.025.300,68	355.843,92	534.833.747,31	535.293.621,78
01/11/2017	30/11/2017	4.659.536,20	109.936,90	530.390.851,32	1.657.569,21	398.113,58	535.050.387,52	535.558.438,00
01/12/2017	31/12/2017	5.217.369,48	128.816,57	530.250.501,70	1.998.349,90	430.035,95	535.467.871,18	536.026.723,70
01/01/2018	31/01/2018	5.730.956,85	140.036,62	530.181.313,21	1.721.224,53	457.841,49	535.912.270,06	536.510.148,17
01/02/2018	28/02/2018	6.351.440,47	156.552,55	533.123.788,68	1.704.736,79	476.728,55	539.475.229,15	540.108.510,25
01/03/2018	31/03/2018	7.170.610,04	157.521,61	531.444.169,47	1.712.132,31	486.782,43	538.614.779,51	539.259.083,55
01/04/2018	30/04/2018	7.538.677,09	178.570,29	511.029.967,90	1.798.444,19	503.143,02	518.568.644,99	519.250.358,30
01/05/2018	31/05/2018	8.544.552,46	235.369,52	491.556.384,18	7.665,65	570.789,25	500.100.936,64	500.907.095,41

11. Portfolio performance - Overdue Loans

Collection Period		Number of contracts. Loan Overdue by:							
		1 unpaid	2 unpaids	3 unpaids	4 unpaids	5 unpaids	6 unpaids	7 unpaids*	Defaulted
01/11/2016	31/12/2016	209	38	25	0	0	1	0	22
01/01/2017	31/01/2017	230	67	17	19	0	0	0	34
01/02/2017	28/02/2017	252	64	22	12	13	1	0	53
01/03/2017	31/03/2017	210	77	32	12	10	5	0	67
01/04/2017	30/04/2017	289	75	41	15	10	4	0	100
01/05/2017	31/05/2017	177	88	38	18	12	3	0	130
01/06/2017	30/06/2017	226	57	36	23	19	8	0	153
01/07/2017	31/07/2017	378	110	33	22	23	6	0	190
01/08/2017	31/08/2017	462	141	63	26	21	11	0	208
01/09/2017	30/09/2017	320	134	69	31	23	9	0	259
01/10/2017	31/10/2017	338	134	60	33	25	14	0	290
01/11/2017	30/11/2017	338	158	48	30	30	16	0	322
01/12/2017	31/12/2017	389	149	92	34	25	21	0	361
01/01/2018	31/01/2018	337	132	72	53	27	19	0	408
01/02/2018	28/02/2018	418	141	82	39	35	16	0	472
01/03/2018	31/03/2018	392	138	75	52	28	11	0	533
01/04/2018	30/04/2018	483	179	81	41	35	12	0	572
01/05/2018	31/05/2018	686	252	145	51	44	22	0	623
01/06/2018	30/06/2018	241	0	0	0	0	0	0	0
01/07/2018	31/07/2018	551	89	0	0	0	0	0	2
01/08/2018	31/08/2018	555	295	26	0	0	0	0	1
01/09/2018	30/09/2018	550	271	95	14	0	0	0	6
01/10/2018	31/10/2018	572	219	96	51	8	0	0	49
01/11/2018	30/11/2018	605	233	100	46	27	4	0	74
01/12/2018	31/12/2018	728	268	115	62	28	13	0	34
01/01/2019	31/01/2019	614	266	117	61	34	14	0	41
01/02/2019	28/02/2019	636	251	121	76	39	16	0	53
01/03/2019	31/03/2019	602	259	127	69	47	16	0	255
01/04/2019	30/04/2019	753	258	129	73	43	25	0	308
01/05/2019	31/05/2019	510	312	122	88	32	24	0	377
01/06/2019	30/06/2019	608	238	173	75	45	20	0	427
01/07/2019	31/07/2019	572	238	117	87	33	25	0	349
01/08/2019	31/08/2019	805	243	152	78	49	18	0	376
01/09/2019	30/09/2019	669	290	135	88	38	27	0	406
01/10/2019	31/10/2019	500	241	143	72	42	17	0	466
01/11/2019	30/11/2019	599	278	102	65	44	20	0	478
01/12/2019	31/12/2019	693	284	148	59	36	21	0	503
01/01/2020	31/01/2020	539	302	140	85	40	17	0	542
01/02/2020	29/02/2020	677	238	147	89	40	13	0	590
01/03/2020	31/03/2020	1223	367	147	89	56	19	0	605
01/04/2020	30/04/2020	2022	855	271	120	49	35	0	633
01/05/2020	31/05/2020	1482	844	278	164	48	25	0	666
01/06/2020	30/06/2020	928	705	229	165	68	22	0	677
01/07/2020	31/07/2020	405	565	187	127	74	21	0	713
01/08/2020	31/08/2020	399	488	156	99	66	36	0	725
01/09/2020	30/09/2020	348	383	137	69	30	38	0	762
01/10/2020	31/10/2020	462	224	105	66	26	10	0	783
01/11/2020	30/11/2020	471	200	88	62	24	7	0	811
01/12/2020	31/12/2020	427	193	88	57	29	12	0	797
01/01/2021	31/01/2021	429	164	82	55	26	10	0	810
01/02/2021	28/02/2021	491	132	78	38	26	8	0	818
01/03/2021	31/03/2021	436	127	72	34	16	11	0	816
01/04/2021	30/04/2021	293	118	59	27	20	7	0	830
01/05/2021	31/05/2021	256	111	54	23	15	1	0	836
01/06/2021	30/06/2021	259	80	51	26	10	5	0	833
01/07/2021	31/07/2021	486	90	49	23	8	3	0	845
01/08/2021	31/08/2021	386	320	41	32	9	4	0	863
01/09/2021	30/09/2021	163	8	1	0	2	0	0	1
01/10/2021	31/10/2021	47	488	0	0	0	0	0	0
01/11/2021	30/11/2021	81	250	56	0	0	0	0	2
01/12/2021	31/12/2021	136	308	50	23	0	0	0	8
01/01/2022	31/01/2022	189	422	95	30	16	0	0	9
01/02/2022	28/02/2022	225	371	139	23	16	2	0	43
01/03/2022	31/03/2022	290	282	97	68	11	6	1	65
01/04/2022	30/04/2022	369	408	92	55	40	4	2	88
01/05/2022	31/05/2022	437	257	105	49	31	14	2	108

Collection Period		Outstanding Principal. Loan Overdue by:							
		1 unpaid	2 unpaids	3 unpaids	4 unpaids	5 unpaids	6 unpaids	7 unpaids*	Defaulted
01/11/2016	31/12/2016	2.293.338,18	256.704,17	156.951,21	-	-	11.680,18	-	522.601,41
01/01/2017	31/01/2017	2.471.728,23	674.138,76	104.325,91	153.028,17	-	-	-	694.742,39
01/02/2017	28/02/2017	2.544.758,00	593.074,54	253.253,74	79.688,06	112.906,00	46.878,34	-	925.860,37
01/03/2017	31/03/2017	1.869.085,83	735.730,39	322.947,43	141.972,30	62.269,51	61.352,44	-	1.208.650,32
01/04/2017	30/04/2017	3.165.319,68	732.873,63	364.630,60	185.736,11	128.906,44	37.162,05	-	1.546.223,39
01/05/2017	31/05/2017	1.601.433,73	1.016.907,83	278.966,51	178.421,67	186.331,31	30.814,41	-	1.954.250,60
01/06/2017	30/06/2017	2.344.599,64	600.788,52	398.047,90	212.565,20	223.576,52	149.207,40	-	2.219.821,78
01/07/2017	31/07/2017	3.508.112,49	1.126.218,81	343.052,40	223.695,34	291.514,60	96.232,22	-	2.728.658,64
01/08/2017	31/08/2017	5.142.947,17	1.177.629,87	645.389,10	254.491,02	276.730,51	133.600,36	-	3.000.658,56
01/09/2017	30/09/2017	3.086.348,16	1.228.636,06	640.903,43	318.527,13	301.054,11	86.977,11	-	3.551.609,92
01/10/2017	31/10/2017	3.563.087,52	1.243.618,48	550.055,20	298.774,44	333.512,78	157.593,29	-	4.016.663,09
01/11/2017	30/11/2017	3.508.266,66	1.499.724,86	482.391,70	269.227,56	343.829,81	196.867,46	-	4.434.840,79
01/12/2017	31/12/2017	4.106.941,97	1.480.941,63	898.324,41	375.303,80	244.634,91	214.528,07	-	4.900.463,10
01/01/2018	31/01/2018	3.312.983,02	1.446.126,83	777.008,54	547.181,19	365.415,06	209.582,82	-	5.524.044,78
01/02/2018	28/02/2018	4.651.927,68	1.314.537,31	844.800,19	464.722,77	404.812,49	217.739,53	-	6.165.975,40
01/03/2018	31/03/2018	4.178.469,61	1.388.633,81	692.925,89	488.167,34	372.486,56	140.744,88	-	6.919.965,73
01/04/2018	30/04/2018	5.255.832,68	2.105.340,48	799.849,75	398.033,93	384.235,85	147.949,45	-	7.279.564,98
01/05/2018	31/05/2018	8.469.848,88	2.522.298,67	1.770.341,01	561.595,88	456.043,38	265.879,76	-	7.957.638,83
01/06/2018	30/06/2018	2.962.824,44	-	-	-	-	-	-	-
01/07/2018	31/07/2018	7.201.859,82	1.093.595,51	-	-	-	-	-	-
01/08/2018	31/08/2018	6.288.052,68	3.860.883,08	228.031,56	-	-	-	-	52.984,07
01/09/2018	30/09/2018	5.801.674,45	3.270.800,66	1.264.793,36	161.102,65	-	-	-	88.420,84
01/10/2018	31/10/2018	5.332.582,67	2.711.072,52	1.141.572,37	692.063,07	98.173,07	-	-	182.729,43
01/11/2018	30/11/2018	4.848.731,55	3.006.433,21	1.288.814,76	568.659,68	365.936,98	69.767,46	-	400.034,89
01/12/2018	31/12/2018	6.290.183,38	3.085.050,74	1.661.401,26	829.069,19	406.176,75	165.701,53	-	469.454,07
01/01/2019	31/01/2019	4.161.814,51	3.219.556,19	1.333.267,52	895.612,32	483.687,51	176.078,77	-	651.418,04
01/02/2019	28/02/2019	5.066.272,33	2.424.440,16	1.639.847,15	988.077,46	626.650,76	207.142,79	-	676.150,40
01/03/2019	31/03/2019	4.822.756,40	2.829.840,27	1.216.140,97	1.130.909,23	686.582,76	185.669,08	-	1.411.523,08
01/04/2019	30/04/2019	7.141.491,80	3.315.226,46	1.397.777,46	710.593,20	580.079,97	426.328,49	-	1.683.761,41
01/05/2019	31/05/2019	4.732.348,30	3.489.710,44	1.742.868,32	971.881,87	373.740,53	314.506,00	-	2.192.469,54
01/06/2019	30/06/2019	6.347.761,08	2.499.466,67	1.883.540,05	1.192.905,74	431.935,32	221.620,07	-	2.268.137,73
01/07/2019	31/07/2019	5.040.225,08	3.414.029,03	1.707.817,38	976.672,58	354.926,70	312.730,97	-	2.490.568,51
01/08/2019	31/08/2019	7.707.729,29	2.948.917,88	2.460.648,36	940.591,95	510.747,94	180.919,46	-	2.899.227,92
01/09/2019	30/09/2019	5.632.262,09	3.390.978,98	1.618.553,63	1.442.906,82	424.743,69	287.962,02	-	2.710.357,43
01/10/2019	31/10/2019	4.646.847,06	2.659.824,51	1.676.691,91	830.635,89	757.287,96	248.913,24	-	2.719.987,34
01/11/2019	30/11/2019	6.126.889,21	3.291.562,50	1.082.768,97	876.799,64	479.967,96	500.637,78	-	2.785.651,58
01/12/2019	31/12/2019	7.217.087,11	3.872.322,41	1.747.638,68	635.838,43	368.133,97	231.380,18	-	2.565.246,32
01/01/2020	31/01/2020	4.810.352,15	3.612.985,27	2.085.891,32	1.161.988,56	471.539,72	130.474,19	-	2.877.643,80
01/02/2020	29/02/2020	6.575.067,55	2.835.059,15	1.978.529,95	1.244.224,25	464.339,78	124.735,77	-	3.046.966,64
01/03/2020	31/03/2020	14.664.752,75	4.507.632,42	1.992.080,14	1.081.583,28	827.932,09	238.849,49	-	2.906.093,43
01/04/2020	30/04/2020	33.340.161,26	11.273.028,61	3.196.471,38	1.615.808,25	708.309,53	423.626,79	-	3.095.013,36
01/05/2020	31/05/2020	25.743.644,46	11.779.790,49	3.582.758,90	1.789.138,64	649.821,53	360.196,93	-	3.364.026,83
01/06/2020	30/06/2020	13.988.094,23	9.835.619,61	2.966.075,09	2.212.870,75	796.728,07	245.744,90	-	2.563.658,77
01/07/2020	31/07/2020	3.729.364,16	7.786.475,44	2.574.984,79	1.440.919,59	1.085.019,45	300.279,30	-	3.180.282,84
01/08/2020	31/08/2020	2.892.819,54	6.604.770,24	2.142.953,70	990.471,84	953.891,08	520.441,02	-	2.742.642,11
01/09/2020	30/09/2020	1.557.475,75	5.102.847,23	1.883.044,78	748.737,00	181.115,55	662.787,49	-	2.675.219,66
01/10/2020	31/10/2020	2.600.462,95	2.884.090,35	1.501.295,40	701.913,80	204.910,48	120.655,95	-	2.658.234,31
01/11/2020	30/11/2020	2.527.424,42	2.811.507,37	906.654,26	1.048.935,06	136.854,17	70.219,84	-	2.944.176,34
01/12/2020	31/12/2020	1.850.175,64	2.366.047,58	989.160,75	871.573,12	406.473,89	110.432,83	-	2.730.334,08
01/01/2021	31/01/2021	1.413.821,00	2.023.255,99	948.241,91	755.678,12	198.151,04	269.335,15	-	2.839.313,38
01/02/2021	28/02/2021	1.592.098,82	1.887.611,89	1.053.206,57	469.582,48	197.699,95	54.756,42	-	2.708.672,96
01/03/2021	31/03/2021	1.374.655,17	1.710.304,22	868.144,55	480.987,70	161.294,82	105.571,44	-	2.441.367,83
01/04/2021	30/04/2021	1.006.100,50	1.552.853,87	851.583,03	290.370,03	213.340,51	81.076,25	-	2.299.841,06
01/05/2021	31/05/2021	1.461.307,98	1.462.342,41	643.178,67	296.301,49	139.159,66	6.655,28	-	2.248.734,57
01/06/2021	30/06/2021	1.741.487,81	1.107.007,82	654.285,02	308.921,88	126.835,17	40.150,44	-	2.144.943,05
01/07/2021	31/07/2021	5.140.864,24	1.037.176,51	565.045,66	400.262,97	98.209,82	32.870,54	-	2.192.415,76
01/08/2021	31/08/2021	3.709.368,36	4.188.721,36	529.363,32	320.154,06	102.159,52	53.440,84	-	2.437.411,27
01/09/2021	30/09/2021	578.676,75	70.856,42	32.814,05	-	12.480,20	-	-	3.526,87
01/10/2021	31/10/2021	165.001,04	7.235.470,48	-	-	-	-	-	-
01/11/2021	30/11/2021	225,96	3.051.171,66	920.405,77	-	-	-	-	50.407,49
01/12/2021	31/12/2021	126.667,02	4.457.671,22	613.264,05	212.460,04	-	-	-	128.234,29
01/01/2022	31/01/2022	281.822,34	6.341.145,45	1.292.355,81	425.606,89	198.710,49	-	-	132.679,19
01/02/2022	28/02/2022	445.619,81	5.124.519,70	2.021.458,97	291.948,68	274.067,00	62.043,80	-	296.715,12
01/03/2022	31/03/2022	847.627,51	4.800.854,58	1.243.758,73	892.127,04	194.460,27	149.350,67	2.707,88	481.506,31
01/04/2022	30/04/2022	1.129.426,35	6.657.261,28	1.769.534,27	702.221,12	576.286,21	32.548,96	40.537,12	667.412,67
01/05/2022	31/05/2022	1.576.865,47	4.254.379,83	1.682.805,41	755.618,68	432.854,40	223.012,39	8.868,56	679.098,37

Collection Period		Outstanding Principal Instalments. Loan Overdue by:							
		1 unpaid	2 unpaids	3 unpaids	4 unpaids	5 unpaids	6 unpaids	7 unpaids*	Defaulted
01/11/2016	31/12/2016	2.207.363,48	231.184,05	132.896,63	-	-	11.029,39	-	40.056,02
01/01/2017	31/01/2017	2.380.468,61	619.609,83	89.021,90	129.231,38	-	-	-	53.127,02
01/02/2017	28/02/2017	2.450.058,54	546.931,09	224.674,38	62.536,40	95.035,82	41.828,19	-	53.415,03
01/03/2017	31/03/2017	1.790.451,50	675.068,58	286.224,05	122.293,59	49.507,31	50.477,38	-	51.970,79
01/04/2017	30/04/2017	3.050.734,54	674.676,30	316.947,48	160.389,33	111.991,71	31.053,17	-	68.460,39
01/05/2017	31/05/2017	1.536.667,40	940.626,33	239.439,28	150.105,51	157.031,90	26.288,25	-	146.800,81
01/06/2017	30/06/2017	2.254.270,81	554.565,71	354.998,89	176.638,59	185.346,70	124.788,08	-	110.884,94
01/07/2017	31/07/2017	3.368.248,88	1.033.284,57	304.078,01	189.364,77	244.474,74	79.299,45	-	243.708,84
01/08/2017	31/08/2017	4.961.100,28	1.071.396,84	569.734,13	210.413,42	232.923,20	106.020,94	-	200.129,24
01/09/2017	30/09/2017	3.036.244,34	1.125.786,05	562.302,55	267.409,16	248.024,34	66.625,84	-	217.067,14
01/10/2017	31/10/2017	3.431.533,94	1.143.176,08	479.057,34	246.667,64	275.977,33	128.298,67	-	163.804,61
01/11/2017	30/11/2017	3.378.554,81	1.377.535,23	429.442,34	218.441,92	276.330,20	160.545,64	-	154.189,41
01/12/2017	31/12/2017	3.949.137,68	1.362.414,96	788.837,62	322.049,74	192.407,06	167.421,77	-	146.256,13
01/01/2018	31/01/2018	3.182.027,92	1.344.989,86	690.536,98	467.459,54	310.421,46	157.457,13	-	229.866,51
01/02/2018	28/02/2018	4.492.181,28	1.202.318,39	755.095,07	395.250,34	339.951,96	174.573,62	-	278.131,42
01/03/2018	31/03/2018	4.034.614,10	1.275.061,42	602.962,44	413.199,34	306.651,49	110.629,67	-	255.746,46
01/04/2018	30/04/2018	5.066.581,16	1.966.534,55	704.448,64	321.786,54	319.116,85	117.658,80	-	293.143,05
01/05/2018	31/05/2018	8.170.822,86	2.320.547,23	1.602.533,99	479.442,13	365.171,95	213.512,61	-	298.264,66
01/06/2018	30/06/2018	2.619.472,24	-	-	-	-	-	-	-
01/07/2018	31/07/2018	6.958.648,49	1.018.829,40	-	-	-	-	-	-
01/08/2018	31/08/2018	6.010.631,67	3.631.173,25	199.310,67	-	-	-	-	-
01/09/2018	30/09/2018	5.526.672,81	3.083.639,12	1.138.025,82	135.391,19	-	-	-	86.038,80
01/10/2018	31/10/2018	5.229.204,64	2.564.438,54	1.035.608,51	593.384,85	78.650,72	-	-	89.308,69
01/11/2018	30/11/2018	4.678.558,42	2.837.071,55	1.169.400,03	494.328,45	306.241,21	54.679,63	-	185.326,30
01/12/2018	31/12/2018	6.035.151,87	2.891.657,98	1.505.698,99	734.248,47	345.151,66	118.467,23	-	62.332,84
01/01/2019	31/01/2019	4.103.562,43	3.014.000,29	1.169.465,13	788.222,83	410.638,74	143.793,66	-	217.809,78
01/02/2019	28/02/2019	4.947.044,34	2.270.343,27	1.463.961,66	837.771,40	540.966,37	167.407,03	-	156.415,46
01/03/2019	31/03/2019	4.663.874,33	2.655.076,64	1.080.406,25	966.535,76	557.365,08	143.038,95	-	788.076,42
01/04/2019	30/04/2019	6.925.783,89	3.104.727,47	1.247.965,16	611.768,60	468.440,58	319.656,44	-	1.079.592,22
01/05/2019	31/05/2019	4.594.076,04	3.263.909,53	1.559.487,87	834.963,98	314.252,12	249.005,92	-	1.527.914,00
01/06/2019	30/06/2019	6.189.662,85	2.334.129,58	1.688.155,86	1.047.473,69	339.317,15	178.141,13	-	1.396.359,09
01/07/2019	31/07/2019	4.886.888,86	3.211.867,62	1.535.351,21	828.722,00	291.751,93	240.108,65	-	1.619.796,80
01/08/2019	31/08/2019	7.438.695,82	2.762.811,74	2.209.407,52	820.377,62	412.556,34	143.105,30	-	1.490.118,08
01/09/2019	30/09/2019	5.406.807,60	3.178.277,10	1.427.138,31	1.271.676,94	345.023,64	229.196,51	-	1.611.077,20
01/10/2019	31/10/2019	4.405.234,85	2.483.088,83	1.469.979,05	719.683,80	635.291,12	209.871,29	-	1.573.929,93
01/11/2019	30/11/2019	5.798.262,23	3.069.126,92	937.362,19	757.261,30	394.529,92	420.365,27	-	1.469.676,82
01/12/2019	31/12/2019	6.955.957,28	3.636.483,90	1.545.485,39	532.749,82	301.305,57	187.549,41	-	1.469.286,83
01/01/2020	31/01/2020	4.643.891,92	3.351.071,94	1.893.429,66	1.007.861,38	382.726,20	96.635,69	-	1.490.882,22
01/02/2020	29/02/2020	6.300.238,05	2.646.469,08	1.765.636,35	1.073.240,59	384.453,66	96.386,93	-	1.771.918,86
01/03/2020	31/03/2020	14.188.038,82	4.183.222,98	1.786.297,82	932.937,86	686.821,01	196.323,84	-	1.588.058,85
01/04/2020	30/04/2020	33.800.071,76	10.744.063,58	2.865.420,85	1.394.302,90	599.417,56	329.827,19	-	1.887.724,71
01/05/2020	31/05/2020	26.305.904,76	11.283.912,64	3.240.756,50	1.507.180,74	528.352,77	289.923,60	-	2.058.730,12
01/06/2020	30/06/2020	14.158.256,74	9.465.839,72	2.709.540,23	1.920.446,98	643.104,03	192.358,24	-	1.570.128,47
01/07/2020	31/07/2020	3.671.159,07	7.485.188,45	2.372.616,64	1.222.513,06	909.728,19	233.321,01	-	1.965.340,20
01/08/2020	31/08/2020	2.907.422,80	6.356.222,63	1.967.279,22	854.110,58	760.473,84	406.401,22	-	1.733.560,11
01/09/2020	30/09/2020	1.577.061,32	4.889.154,18	1.725.566,77	639.085,16	117.631,14	414.262,29	-	1.579.346,82
01/10/2020	31/10/2020	2.429.292,90	2.757.526,57	1.372.418,34	594.444,97	152.305,06	47.414,48	-	1.605.491,69
01/11/2020	30/11/2020	2.406.426,55	2.679.370,78	799.783,77	926.363,37	94.542,27	8.127,72	-	1.842.648,54
01/12/2020	31/12/2020	1.790.591,72	2.253.818,93	893.177,58	768.419,29	337.190,47	41.249,78	-	1.574.719,24
01/01/2021	31/01/2021	1.413.408,37	1.925.935,89	859.020,78	660.938,38	153.754,80	227.299,94	-	1.595.085,29
01/02/2021	28/02/2021	1.584.761,51	1.801.868,01	948.756,67	413.083,86	152.277,02	34.501,03	-	1.596.105,62
01/03/2021	31/03/2021	1.394.927,33	1.560.938,58	787.170,29	417.983,14	131.665,19	80.069,99	-	1.267.910,36
01/04/2021	30/04/2021	989.543,01	1.473.565,93	766.066,78	244.906,96	171.041,06	67.704,86	-	1.223.203,21
01/05/2021	31/05/2021	1.377.459,90	1.382.158,31	578.343,10	253.947,75	107.111,34	4.637,45	-	1.129.377,99
01/06/2021	30/06/2021	1.622.222,76	1.056.889,35	573.014,35	266.882,00	106.211,81	24.874,69	-	1.048.387,23
01/07/2021	31/07/2021	4.961.038,22	979.057,39	502.943,47	338.528,91	83.129,91	17.546,40	-	1.180.039,45
01/08/2021	31/08/2021	3.587.171,64	4.010.017,88	476.087,03	272.920,67	83.555,73	42.435,35	-	1.217.576,55
01/09/2021	30/09/2021	526.270,67	70.128,82	30.903,65	-	12.480,20	-	-	-
01/10/2021	31/10/2021	32.377,71	7.067.758,11	-	-	-	-	-	-
01/11/2021	30/11/2021	50.932,56	2.725.630,59	774.081,29	-	-	-	-	46.430,23
01/12/2021	31/12/2021	213.991,14	3.639.392,44	351.636,63	185.648,69	-	-	-	106.130,61
01/01/2022	31/01/2022	398.784,34	5.661.037,86	1.053.094,70	385.870,87	170.854,88	-	-	107.025,80
01/02/2022	28/02/2022	593.494,78	4.559.578,25	1.804.075,45	261.762,08	235.802,51	49.591,82	-	280.203,72
01/03/2022	31/03/2022	1.039.168,48	4.208.933,81	1.114.305,85	801.263,62	173.045,43	126.275,64	1.952,19	407.982,51
01/04/2022	30/04/2022	1.360.372,50	6.298.368,09	1.650.131,99	626.614,74	502.274,91	26.514,46	30.391,02	509.247,17
01/05/2022	31/05/2022	1.860.296,98	4.024.987,10	1.531.568,43	676.376,92	373.479,19	183.453,40	5.172,27	395.180,22

Collection Period		Unpaid Principal Instalments. Loan Overdue by:							
		1 unpaid	2 unpaids	3 unpaids	4 unpaids	5 unpaids	6 unpaids	7 unpaids*	Defaulted
01/11/2016	31/12/2016	85.974,70	25.520,12	24.054,58	-	-	482.545,39	-	40.056,02
01/01/2017	31/01/2017	91.259,62	54.528,93	15.304,01	23.796,79	-	-	-	641.615,37
01/02/2017	28/02/2017	94.699,46	46.143,45	28.579,36	17.151,66	17.870,18	5.050,15	-	872.445,34
01/03/2017	31/03/2017	78.634,33	60.661,81	36.723,38	19.678,71	12.762,20	10.875,06	-	1.156.679,53
01/04/2017	30/04/2017	114.585,14	58.197,33	47.683,12	25.346,78	16.914,73	6.108,88	-	1.477.763,00
01/05/2017	31/05/2017	64.766,33	76.281,50	39.527,23	28.316,16	29.299,41	4.526,16	-	1.807.449,79
01/06/2017	30/06/2017	90.328,83	46.222,81	43.049,01	35.926,61	38.229,82	24.419,32	-	2.108.936,84
01/07/2017	31/07/2017	139.863,61	92.934,24	38.974,39	34.330,57	47.039,86	16.932,77	-	2.484.949,80
01/08/2017	31/08/2017	181.846,89	106.233,03	75.654,97	44.077,60	43.807,31	27.579,42	-	2.800.529,32
01/09/2017	30/09/2017	119.676,21	102.850,01	78.600,88	51.117,97	53.029,77	20.351,27	-	3.334.542,78
01/10/2017	31/10/2017	131.553,58	100.442,40	70.997,86	52.106,80	57.535,45	29.294,62	-	3.852.858,48
01/11/2017	30/11/2017	130.210,94	122.189,63	52.949,36	50.785,64	67.499,61	36.321,82	-	4.280.651,38
01/12/2017	31/12/2017	157.804,29	118.526,67	109.486,79	53.254,06	52.227,85	47.106,30	-	4.754.206,97
01/01/2018	31/01/2018	130.955,10	101.136,97	86.471,56	79.721,65	54.993,60	52.125,69	-	5.294.178,27
01/02/2018	28/02/2018	159.746,40	112.218,92	89.705,12	69.472,43	64.860,53	43.165,91	-	5.887.843,98
01/03/2018	31/03/2018	143.855,51	113.572,39	89.963,45	74.968,00	65.835,07	30.115,21	-	6.664.219,27
01/04/2018	30/04/2018	188.784,70	138.805,93	95.401,11	76.247,39	65.119,00	30.290,65	-	6.986.421,93
01/05/2018	31/05/2018	299.026,02	201.751,44	167.807,02	82.153,75	90.871,43	52.367,15	-	7.659.374,17
01/06/2018	30/06/2018	343.352,20	-	-	-	-	-	-	-
01/07/2018	31/07/2018	243.211,33	74.766,11	-	-	-	-	-	-
01/08/2018	31/08/2018	277.421,01	229.709,83	28.720,89	-	-	-	-	52.984,07
01/09/2018	30/09/2018	275.001,64	187.161,54	126.767,54	25.711,46	-	-	-	2.382,04
01/10/2018	31/10/2018	103.378,03	146.633,98	105.963,86	98.678,22	19.522,35	-	-	93.420,74
01/11/2018	30/11/2018	170.173,13	169.361,66	119.414,73	74.331,23	59.695,77	15.087,83	-	214.708,59
01/12/2018	31/12/2018	255.031,51	193.392,76	155.702,27	94.820,72	61.025,09	47.234,30	-	407.121,23
01/01/2019	31/01/2019	58.252,08	205.555,90	163.802,39	107.389,49	73.048,77	32.285,11	-	433.608,26
01/02/2019	28/02/2019	119.227,99	154.096,89	175.885,49	150.306,06	85.684,39	39.735,76	-	519.734,94
01/03/2019	31/03/2019	158.882,07	174.763,63	135.734,72	164.373,47	129.217,68	42.630,13	-	623.446,66
01/04/2019	30/04/2019	215.707,91	210.498,99	149.812,30	98.824,60	111.639,39	106.672,05	-	604.169,19
01/05/2019	31/05/2019	138.272,26	225.800,91	183.380,45	136.917,89	59.488,41	65.500,08	-	664.555,54
01/06/2019	30/06/2019	158.098,23	165.337,09	195.384,19	145.432,05	92.618,17	43.478,94	-	871.778,64
01/07/2019	31/07/2019	153.336,22	202.161,41	172.466,17	147.950,58	63.174,77	72.622,32	-	870.771,71
01/08/2019	31/08/2019	269.033,47	186.106,14	251.240,84	120.214,33	98.191,60	37.814,16	-	1.409.109,84
01/09/2019	30/09/2019	225.454,49	212.701,88	191.415,32	171.229,88	79.720,05	58.765,51	-	1.099.280,23
01/10/2019	31/10/2019	241.612,21	176.735,68	206.712,86	110.952,09	121.996,84	39.041,95	-	1.146.057,41
01/11/2019	30/11/2019	328.626,98	222.435,58	145.406,78	119.538,34	85.438,04	80.272,51	-	1.315.974,76
01/12/2019	31/12/2019	261.129,83	235.838,51	202.153,29	103.088,61	66.828,40	43.830,77	-	1.095.959,49
01/01/2020	31/01/2020	166.460,23	261.913,33	192.461,66	154.127,18	88.813,52	33.838,50	-	1.386.761,58
01/02/2020	29/02/2020	274.829,50	188.590,07	212.893,60	170.983,66	79.886,12	28.348,84	-	1.275.047,78
01/03/2020	31/03/2020	476.713,93	324.409,44	205.782,32	148.645,42	141.111,08	42.525,65	-	1.318.034,58
01/04/2020	30/04/2020	(459.910,50)	528.965,03	331.050,53	221.505,35	108.891,97	93.799,60	-	1.207.288,65
01/05/2020	31/05/2020	(562.260,30)	495.877,85	342.002,40	281.957,90	121.468,76	70.273,33	-	1.305.296,71
01/06/2020	30/06/2020	(170.162,51)	369.779,89	256.534,86	292.423,77	153.624,04	53.386,66	-	993.530,30
01/07/2020	31/07/2020	58.205,09	301.286,99	202.368,15	218.406,53	175.291,26	66.958,29	-	1.214.942,64
01/08/2020	31/08/2020	(14.603,26)	248.547,61	175.674,48	136.361,26	193.417,24	114.039,80	-	1.009.082,00
01/09/2020	30/09/2020	(19.585,57)	213.693,05	157.478,01	109.651,84	63.484,41	248.525,20	-	1.095.872,84
01/10/2020	31/10/2020	171.170,05	126.563,78	128.877,06	107.468,83	52.605,42	73.241,47	-	1.052.742,62
01/11/2020	30/11/2020	120.997,87	132.136,59	106.870,49	122.571,69	42.311,90	62.092,12	-	1.101.527,80
01/12/2020	31/12/2020	59.583,92	112.228,65	95.983,17	103.153,83	69.283,42	69.183,05	-	1.155.614,84
01/01/2021	31/01/2021	412,63	97.320,10	89.221,13	94.739,74	44.396,24	42.035,21	-	1.244.228,09
01/02/2021	28/02/2021	7.337,31	85.743,88	104.449,90	56.498,62	45.422,93	20.255,39	-	1.112.567,34
01/03/2021	31/03/2021	(20.272,16)	149.365,64	80.974,26	63.004,56	29.629,63	25.501,45	-	1.173.457,47
01/04/2021	30/04/2021	16.557,49	79.287,94	85.516,25	45.463,07	42.299,45	13.371,39	-	1.076.637,85
01/05/2021	31/05/2021	83.848,08	80.184,10	64.835,57	42.353,74	32.048,32	2.017,83	-	1.119.356,58
01/06/2021	30/06/2021	119.265,05	50.118,47	81.270,67	42.039,88	20.623,36	15.275,75	-	1.096.555,82
01/07/2021	31/07/2021	179.826,02	58.119,12	62.102,19	61.734,06	15.079,91	15.324,14	-	1.012.376,31
01/08/2021	31/08/2021	122.196,72	178.703,48	53.276,29	47.233,39	18.603,79	11.005,49	-	1.219.834,72
01/09/2021	30/09/2021	52.406,08	727,60	1.910,40	-	-	-	-	3.526,87
01/10/2021	31/10/2021	132.623,33	167.712,37	-	-	-	-	-	-
01/11/2021	30/11/2021	(50.706,60)	325.541,07	146.324,48	-	-	-	-	3.977,26
01/12/2021	31/12/2021	(87.324,12)	818.278,78	261.627,42	26.811,35	-	-	-	22.103,68
01/01/2022	31/01/2022	(116.962,00)	680.107,59	239.261,11	39.736,02	27.855,61	-	-	25.653,39
01/02/2022	28/02/2022	(147.874,97)	564.941,45	217.383,52	30.186,60	38.264,49	12.451,98	-	16.511,40
01/03/2022	31/03/2022	(191.540,97)	591.920,77	129.452,88	90.863,42	21.414,84	23.075,03	755,69	73.523,80
01/04/2022	30/04/2022	(230.946,15)	358.893,19	119.402,28	75.606,38	74.011,30	6.034,50	10.146,10	158.165,50
01/05/2022	31/05/2022	(283.431,51)	229.392,73	151.236,98	79.241,76	59.375,21	39.558,99	3.696,29	283.918,15

* According to the Master Amendment and Restatement Agreement signed on 10th June 2021, from the Second Migration Date (1st October 2021), claims with 7 Unpaid Instalments have to be considerd.

12. Renegotiations, repurchases and transfers

Collection Period		Renegotiations				Renegotiations allowed by law		Repurchases						Tranfers						Covid-19 Suspensions	
					Trigger						% repurchased amount		Trigger				% transfered amount		Trigger		
		Renegotiations of the relevant Collection Period	Cumulative Renegotiations	% renegotiated amount (Limit: 3.5%*)	% renegotiated amount	Renegotiations of the relevant Collection Period	Cumulative Renegotiations	Cumulative Repurchases	Repurchases of the Collection Period	Repurchases of the calendar year	Repurchases of the calendar year (Limit: 2%*)	All Claims Repurchased (Limit: 5%*)	% Repurchased amount	Transfers of the relevant Collection Period	Transfers of the calendar year	Cumulative Transfers	Claims Transferred in the calendar year (Limit: 6%*)	All Transferred Claims (Limit: 9%*)	% Transfered amount	Renegotiations of the relevant Collection Period	Cumulative Renegotiations
01/11/2016	31/12/2016	136.398,25	136.398,25	0,03%	NO	-	-	0,00	0,00	0,00	0,00	0,00	NO	1.713.589,11	1.713.589,11	1.713.589,11	0,38%	0,38%	NO	-	-
01/01/2017	31/01/2017	80.850,14	218.218,65	0,05%	NO	34.036,22	34.036,22	0,00	0,00	0,00	0,00	0,00	NO	1.365.905,11	1.365.905,11	3.079.494,22	0,31%	0,71%	NO	-	-
01/02/2017	28/02/2017	23.372,00	241.590,51	0,06%	NO	210.631,74	244.667,96	0,00	0,00	0,00	0,00	0,00	NO	1.397.941,88	2.763.847,00	4.477.436,10	0,66%	1,07%	NO	-	-
01/03/2017	31/03/2017	45.852,74	287.443,25	0,07%	NO	80.181,00	324.849,00	0,00	0,00	0,00	0,00	0,00	NO	1.279.696,00	4.043.543,00	5.757.132,10	1,01%	1,44%	NO	-	-
01/04/2017	30/04/2017	10,77	287.454,02	0,07%	NO	49.580,50	374.429,37	0,00	0,00	0,00	0,00	0,00	NO	741.761,98	4.785.304,98	6.498.894,08	1,24%	1,69%	NO	-	-
01/05/2017	31/05/2017	46.197,63	333.651,65	0,09%	NO	30.241,14	404.670,51	0,00	0,00	0,00	0,00	0,00	NO	1.915.134,04	6.700.439,02	8.414.028,12	1,82%	2,29%	NO	-	-
01/06/2017	30/06/2017	37.108,40	370.760,05	0,11%	NO	367,00	405.037,51	0,00	0,00	0,00	0,00	0,00	NO	1.220.053,35	7.920.492,37	9.634.081,47	2,25%	2,73%	NO	-	-
01/07/2017	31/07/2017	65.023,30	435.783,35	0,08%	NO	18.230,02	423.267,53	0,00	0,00	0,00	0,00	0,00	NO	1.470.457,81	9.390.950,18	11.104.539,28	1,83%	2,16%	NO	-	-
01/08/2017	31/08/2017	30.478,75	466.262,10	0,09%	NO	17.860,26	441.127,79	0,00	0,00	0,00	0,00	0,00	NO	1.182.787,14	10.573.737,32	12.287.326,42	2,06%	2,39%	NO	-	-
01/09/2017	30/09/2017	39.430,73	505.692,83	0,10%	NO	-	441.127,79	0,00	0,00	0,00	0,00	0,00	NO	926.011,86	11.499.749,18	13.213.338,28	2,24%	2,57%	NO	-	-
01/10/2017	31/10/2017	-	505.692,83	0,10%	NO	-	441.127,79	0,00	0,00	0,00	0,00	0,00	NO	1.330.949,06	12.830.698,24	14.544.287,34	2,51%	2,84%	NO	-	-
01/11/2017	30/11/2017	53.980,46	559.673,29	0,11%	NO	-	441.127,79	0,00	0,00	0,00	0,00	0,00	NO	1.425.417,18	14.256.115,42	15.969.704,52	2,79%	3,12%	NO	-	-
01/12/2017	31/12/2017	25.533,51	585.206,80	0,11%	NO	(256,17)	440.871,62	0,00	0,00	0,00	0,00	0,00	NO	778.344,20	15.034.459,62	16.748.048,72	2,94%	3,28%	NO	-	-
01/01/2018	31/01/2018	28.521,21	613.728,01	0,12%	NO	-	440.871,62	0,00	0,00	0,00	0,00	0,00	NO	1.618.615,75	1.618.615,75	18.366.664,47	0,32%	3,59%	NO	-	-
01/02/2018	28/02/2018	-	613.728,01	0,12%	NO	138.914,92	579.786,54	0,00	0,00	0,00	0,00	0,00	NO	1.389.005,18	3.007.620,93	19.755.669,65	0,59%	3,86%	NO	-	-
01/03/2018	31/03/2018	525,70	614.253,71	0,12%	NO	30.089,58	609.876,11	0,00	0,00	0,00	0,00	0,00	NO	1.858.271,15	4.865.892,08	21.613.940,80	0,95%	4,21%	NO	-	-
01/04/2018	30/04/2018	63.027,48	677.281,19	0,13%	NO	-	609.876,11	0,00	0,00	0,00	0,00	0,00	NO	1.479.224,22	6.345.116,30	23.093.165,02	1,24%	4,50%	NO	-	-
01/05/2018	31/05/2018	23.165,18	700.446,37	0,14%	NO	-	609.876,11	0,00	0,00	0,00	0,00	0,00	NO	527.178,94	6.872.295,24	23.620.343,96	1,39%	4,77%	NO	-	-
01/06/2018	30/06/2018	-	700.446,37	0,16%	NO	-	609.876,11	0,00	0,00	0,00	0,00	0,00	NO	-	6.872.295,24	23.620.343,96	1,55%	5,34%	NO	-	-
01/07/2018	31/07/2018	-	700.446,37	0,14%	NO	-	609.876,11	647.331,03	647.331,03	647.331,03	0,12%	0,12%	NO	-	6.872.295,24	23.620.343,96	1,35%	4,63%	NO	-	-
01/08/2018	31/08/2018	-	700.446,37	0,14%	NO	85.065,38	694.941,49	791.855,67	144.524,64	791.855,67	0,14%	0,14%	NO	-	6.872.295,24	23.620.343,96	1,35%	4,78%	NO	-	-
01/09/2018	30/09/2018	-	700.446,37	0,14%	NO	329.071,73	1.024.013,22	791.855,67	0,00	791.855,67	0,13%	0,13%	NO	-	6.872.295,24	23.620.343,96	1,35%	4,79%	NO	-	-
01/10/2018	31/10/2018	-	700.446,37	0,14%	NO	102.177,15	1.126.190,37	965.999,50	174.143,83	965.999,50	0,16%	0,16%	NO	-	6.872.295,24	23.620.343,96	1,38%	4,87%	NO	-	-
01/11/2018	30/11/2018	-	700.446,37	0,14%	NO	636.574,69	1.762.765,06	1.050.403,69	84.404,19	1.050.403,69	0,17%	0,17%	NO	-	6.872.295,24	23.620.343,96	1,38%	4,87%	NO	-	-
01/12/2018	31/12/2018	-	700.446,37	0,14%	NO	9.149,30	1.771.914,36	1.121.687,67	71.283,98	1.050.403,69	0,18%	0,18%	NO	11.120.042,02	17.992.337,26	34.740.385,98	2,30%	5,03%	NO	-	-
01/01/2019	31/01/2019	33.521,52	733.967,89	0,15%	NO	48.522,78	1.820.437,14	1.243.093,76	121.406,09	1.171.809,78	0,18%	0,18%	NO	1.282.338,00	1.282.338,00	36.022.723,98	0,27%	6,22%	NO	-	-
01/02/2019	28/02/2019	-	733.967,89	0,15%	NO	142.390,02	1.962.827,16	1.333.413,55	90.319,79	1.262.129,57	0,26%	0,26%	NO	3.046.061,80	4.328.399,80	39.068.785,78	0,64%	6,61%	NO	-	-
01/03/2019	31/03/2019	50.992,29	784.960,18	0,17%	NO	148.177,15	2.111.004,31	1.535.291,16	201.877,61	1.464.007,18	0,31%	0,31%	NO	4.753.709,02	9.082.108,82	43.822.494,80	1,02%	7,14%	NO	-	-
01/04/2019	30/04/2019	11.003,24	795.963,42	0,17%	NO	55.176,30	2.166.180,61	1.825.235,36	289.944,20	1.753.951,38	0,38%	0,38%	NO	6.369.338,27	15.451.447,09	50.191.833,07	1,38%	7,59%	NO	-	-
01/05/2019	31/05/2019	124.541,67	920.505,09	0,20%	NO	122.735,79	2.288.916,40	1.825.235,36	-	1.753.951,38	0,31%	0,38%	NO	8.088.982,96	23.540.430,05	58.280.816,03	1,77%	8,01%	NO	-	-
01/06/2019	30/06/2019	92.396,32	1.012.901,41	0,17%	NO	276.003,34	2.564.919,74	1.825.235,36	-	1.753.951,38	0,26%	0,30%	NO	1.696.201,91	25.236.631,96	59.977.017,94	1,66%	6,49%	NO	-	-
01/07/2019	31/07/2019	-	1.012.901,41	0,18%	NO	117.704,02	2.682.623,76	1.825.235,36	-	1.753.951,38	0,20%	0,31%	NO	1.470.548,01	26.707.179,97	61.447.565,95	1,98%	7,01%	NO	-	-
01/08/2019	31/08/2019	71.045,73	1.083.947,14	0,20%	NO	17.226,45	2.699.850,21	1.825.235,36	-	1.753.951,38	0,21%	0,32%	NO	-	26.707.179,97	61.447.565,95	1,98%	7,01%	NO	-	-
01/09/2019	30/09/2019	60.700,00	1.144.647,14	0,22%	NO	225.546,00	2.925.396,21	1.825.235,36	-	1.753.951,38	0,22%	0,37%	NO	-	26.707.179,97	61.447.565,95	2,51%	7,93%	NO	-	-
01/10/2019	31/10/2019	11.292,67	1.155.939,81	0,22%	NO	115.996,38	3.041.392,59	1.825.235,36	-	1.753.951,38	0,22%	0,38%	NO	-	26.707.179,97	61.447.565,95	2,91%	8,45%	NO	-	-
01/11/2019	30/11/2019	-	1.155.939,81	0,22%	NO	80.459,89	3.121.852,48	1.881.389,41	56.154,05	1.810.105,43	0,23%	0,40%	NO	795.968,90	27.503.148,87	62.243.534,85	3,28%	8,82%	NO	-	-
01/12/2019	31/12/2019	91.450,30	1.247.390,11	0,24%	NO	141.365,07	3.263.217,55	1.958.280,40	76.890,99	1.886.996,42	0,19%	0,23%	NO	1.177.555,16	28.680.704,03	63.421.090,01	3,51%	5,03%	NO	-	-
01/01/2020	31/01/2020	-	1.247.390,11	0,24%	NO	244.996,76	3.508.214,31	1.958.280,40	-	-	0,00%	0,22%	NO	1.648.771,91	1.648.771,91	65.069.861,92	0,32%	5,08%	NO	-	-
01/02/2020	29/02/2020	43.077,38	1.290.467,49	0,25%	NO	357.990,36	3.866.204,67	1.995.345,06	37.064,66	37.064,66	0,01%	0,22%	NO	2.129.945,65	3.778.717,56	67.199.807,57	0,73%	5,19%	NO	-	-
01/03/2020	31/03/2020	14.873,00	1.305.340,49	0,25%	NO	32.995,00	3.899.199,67	1.995.345,06	-	37.064,66	0,01%	0,22%	NO	1.618.365,00	5.397.082,56	68.818.172,57	1,04%	5,25%	NO	-	-
01/04/2020	30/04/2020	448.659,38	1.753.999,87	0,33%	NO	20.779,29	3.919.978,96	2.006.183,92	10.838,86	47.903,52	0,01%	0,22%	NO	789.527,92	6.186.610,48	69.607.700,49	1,19%	5,33%	NO	448.659,38	448.659,38
01/05/2020	31/05/2020	5.668.344,08	7.422.343,95	1,45%	NO	185.034.057,24	188.954.036,20	3.810.113,16	1.803.929,24	1.851.832,76	0,36%	0,39%	NO	549.756,34	6.736.366,82	70.157.456,83	1,32%	5,23%	NO	5.668.344,08	6.117.003,46
01/06/2020	30/06/2020	376.966,00	7.799.309,95	1,48%	NO	5.477.778,00	194.431.814,20	4.131.160,21	321.047,05	2.172.879,81	0,41%	0,41%	NO	1.039.139,88	7.775.506,70	71.196.596,71	1,44%	5,26%	NO	376.966,00	6.493.969,46
01/07/2020	31/07/2020	747.763,09	8.547.073,04	1,67%	NO	5.977.373,56	200.409.187,76	4.369.061,97	237.901,76	2.410.781,57	0,41%	0,41%	NO	928.199,18	8.703.705,88	72.124.795,89	1,66%	5,28%	NO	747.763,09	7.241.732,55
01/08/2020	31/08/2020	273.291,80	8.820.364,84	1,68%	NO	1.239.935,00	201.649.122,76	4.439.156,08	70.094,11	2.480.875,68	0,47%	0,43%	NO	-	8.703.705,88	72.124.795,89	1,66%	5,28%	NO	266.501,32	7.508.233,87
01/09/2020	30/09/2020	254.773,72	9.075.138,56	1,73%	NO	1.616.756,99	203.265.879,75	4.439.156,08	-	2.480.875,68	0,47%	0,43%	NO	1.462.125,95	10.165.831,83	73.586.921,84	1,90%	5,29%	NO	254.773,72	7.763.007,59
01/10/2020	31/10/2020	256.571,22	9.331.709,78	1,79%	NO	184.981.624,77	388.247.504,52	4.636.070,35	196.914,27	2.677.789,95	0,51%	0,44%	NO	918.623,97	11.084.455,80	74.505.545,81	2,09%	5,31%	NO	235.826,40	7.998.833,99
01/11/2020	30/11/2020	39.622,09	9.371.331,87	1,80%	NO	2.615.414,00	390.862.918,52	4.636.070,35	-	2.677.789,95	0,52%	0,43%	NO	1.463.425,27	12.547.881,07	75.968.971,08	2,37%	5,37%	NO	34.067,73	8.032.901,72
01/12/2020	31/12/2020	137.120,39	9.508.452,26	1,83%	NO	2.435.220,36	393.298.138,88	4.636.753,42	683,07	2.678.473,02	0,52%	0,43%	NO	1.191.698,96	13.739.580,03	77.160.670,04	2,61%	5,39%	NO	137.120,39	8.170.022,11
01/01/2021	31/01/2021	77.349,83	9.585.802,09	1,84%	NO	-	393.298.138,88	4.636.753,42	-	-	0,00%	0,43%	NO	1.094.138,32	1.094.138,32	78.254.808,36	0,17%	5,50%	NO	77.349,83	8.247.371,94
01/02/2021	28/02/2021	370.465,36	9.956.267,45	1,92%	NO	152.729.786,66	546.027.925,54	4.636.753,42	-	-	0,00%	0,43%	NO	1.789.498,56	2.883.636,88	80.044.306,92	0,52%	5,50%	NO	362.934,02	8.610.305,96
01/03/2021	31/03/2021	79.623,29	10.035.890,74	1,94%	NO	3.805.341,01	549.833.266,55	4.647.069,00	10.315,58	10.315,58	0,00%	0,42%	NO	1.108.604,29	3.992.241,17	81.152.911,21	0,73%	5,52%	NO	79.623,29	8.689.929,25
01/04/2021	30/04/2021	36.727,66	10.072.618,40	1,94%	NO	4.432.152,07	554.265.418,62	4.648.191,43	1.122,43	11.438,01	0,00%	0,41%	NO	836.185,24	4.828.426,41	81.989.096,45	0,93%	5,51%	NO	36.727,66	8.726.656,91
01/05/2021	31/05/2021	14.608,64	10.087.227,04	1,95%	NO	3.455.064,82	557.720.483,44	4.648.191,43	-	11.438,01	0,00%	0,40%	NO	957.002,60	5.785.429,01	82.946.099,05	1,11%	5,52%	NO	-	8.726.656,91
01/06/2021	30/06/2021	201.396,98	10.288.624,02	1,99%	NO	55.786.457,62	613.506.941,06	4.648.191,43	-	11.438,01	0,00%	0,40%	NO	844.426,55	6.629.855,56	83.790.525,60	1,28%	5,52%	NO	22.509,43	8.749.166,34
01/07/2021	31/07/2021	539.799,77	10.828.423,79	2,10%	NO	1.875.481,51	615.382.422,57	4.677.173,89	28.982,46	40.420,47	0,01%	0,39%	NO	1.317.156,04	7.947.011,60	85.107.681,64	1,54%	5,56%	NO	535.290,77	9.284.457,11
01/08/2021	31/08/2021	39.233,77	10.867.657,56	2,12%	NO	298.003,28	615.680.425,85	4.687.309,20	10.135,31	50.555,78	0,01%	0,39%	NO	664.075,62	8.611.087,22	85.771.757,26	1,68%	5,53%	NO	-	9.284.457,11
01/09/2021	30/09/2021	-	10.867.657,56	2,19%	NO	349.863,42	616.030.289,27	18.016.870,86	13.329.561,66	13.380.117,44	1,07%	1,46%	NO	1.120.140,70	9.731.227,92	86.891.897,96	0,78%	5,62%	NO	-	9.284.457,11
01/10/2021	31/10/2021	19.467,36	10.887.124,92	2,27%	NO	-	616.030.289,27	18.022.048,63	5.177,77	13.385.295,21	1,07%	1,46%	NO	-	9.731.227,92	86.891.897,96	0,78%	5,62%	NO	-	9.284.457,11
01/11/2021	30/11/2021	49.449,16	10.936.574,08	2,36%	NO	-	616.030.289,27	18.078.385,23	56.336,60	13.441.631,81	1,04%	1,41%	NO	-	9.731.227,92	86.891.897,96	0,76%	5,47%	NO	49.449,16	9.333.906,27
01/12/2021	31/12/2021	143.217,01	11.079.791,09	2,31%	NO	-	616.030.289,27	18.712.520,98	634.135,75	14.075.767,56	1,06%	1,42%	NO	-	9.731.227,92	86.891.897,96	0,74%	5,32%	NO	-	9.333.906,27
01/01/2022	31/01/2022	389.694,51	11.469.485,60	2,32%	NO	-	616.030.289,27	18.817.662,44	105.141,46	105.141,46	0,01%	1,40%	NO	384.503,97	384.503,97	87.276.401,93	0,03%	5,23%	NO	389.694,51	9.723.600,78
01/02/2022	28/02/2022	387.937,92	11.857.423,52	2,34%	NO	-	616.030.289,27	18.861.428,28	43.765,84	148.907,30	0,01%	1,38%	NO	732.780,71	1.117.284,68	88.009.182,64	0,08%	5,20%	NO	225.357,15	9.948.957,93
01/03/2022	31/03/2022	466.209,50	12.323.633,02	2,43%	NO	-	616.030.289,27	18.896.836,76	35.408,48	184.315,78	0,01%	1,36%	NO	519.855,49	1.637.140,17	88.529.038,13	0,12%	5,16%	NO	398.147,62	10.347.105,55
01/04/2022	30/04/2022	476.493,93	12.800.126,95	2,52%	NO	-	616.030.289,27	19.031.513,50	134.676,74	318.992,52	0,02%	1,36%	NO	67.752,63	1.704.892,80	88.596.790,76	0,12%	5,08%	NO	136.783,59	10.483.889,14
01/05/2022	31/05/2022	352.349,37	13.152.476,32	2,59%	NO	-	616.030.289,27	19.322.173,10	290.659,60	609.652,12	0,04%	1,35%	NO	3.844.305,17	5.549.197,97	92.441.095,93	0,39%	5,27%	NO	119.633,08	10.603.522,22

*of the Portfolio Outstanding Amount as at the relevant Valuation Date

13. Collateralisation

Collection Period		Principal Amount Outstanding			Collateralisation			
		Class A Notes (a)	Class B Notes (b)	Notes (c)=(a)+(b)	Collateral Portfolio Total Outstanding (d)	Balance of the Cash Reserve Account (e)	Cash Collateral Amount (f)	Total (g)=(d)+(e)+(f)
01/11/2016	31/12/2016	326.103.423,73	138.000.000,00	464.103.423,73	448.508.923,73	5.494.500,00		454.003.423,73
01/01/2017	31/01/2017	311.550.708,83	138.000.000,00	449.550.708,83	433.956.208,83	5.494.500,00		439.450.708,83
01/02/2017	28/02/2017	294.450.516,06	138.000.000,00	432.450.516,06	416.856.016,06	5.494.500,00		422.350.516,06
01/03/2017	31/03/2017	276.638.866,20	138.000.000,00	414.638.866,20	399.044.366,20	5.494.500,00		404.538.866,20
01/04/2017	30/04/2017	260.195.876,75	138.000.000,00	398.195.876,75	382.601.376,75	5.494.500,00		388.095.876,75
01/05/2017	31/05/2017	243.113.067,87	138.000.000,00	381.113.067,87	365.518.567,87	5.494.500,00		371.013.067,87
01/06/2017	30/06/2017	226.953.358,48	138.000.000,00	364.953.358,48	349.358.858,48	5.494.500,00		354.853.358,48
01/07/2017	31/07/2017	377.636.014,18	169.700.000,00	547.336.014,18	530.124.217,52	5.664.770,75	9.324,05	535.798.312,32
01/08/2017	31/08/2017	377.636.014,18	169.700.000,00	547.336.014,18	530.621.973,94	5.664.770,75	1.378.824,93	537.665.569,62
01/09/2017	30/09/2017	377.636.014,18	169.700.000,00	547.336.014,18	529.575.545,37	5.664.770,75	2.425.411,48	537.665.727,60
01/10/2017	31/10/2017	377.636.014,18	169.700.000,00	547.336.014,18	529.507.122,43	5.664.770,75	2.493.830,80	537.665.723,98
01/11/2017	30/11/2017	377.636.014,18	169.700.000,00	547.336.014,18	529.353.106,93	5.664.770,75	2.647.965,83	537.665.843,51
01/12/2017	31/12/2017	377.636.014,18	169.700.000,00	547.336.014,18	528.868.738,91	5.664.770,75	3.132.527,93	537.666.037,59
01/01/2018	31/01/2018	377.636.014,18	169.700.000,00	547.336.014,18	528.520.367,75	5.664.770,75	3.481.054,91	537.666.193,41
01/02/2018	28/02/2018	377.636.014,18	169.700.000,00	547.336.014,18	531.412.718,79	5.664.770,75	588.790,22	537.666.279,76
01/03/2018	31/03/2018	377.636.014,18	169.700.000,00	547.336.014,18	530.030.513,61	5.664.770,75	1.970.963,75	537.666.248,11
01/04/2018	30/04/2018	377.636.014,18	169.700.000,00	547.336.014,18	509.602.594,79	5.664.770,75	22.399.071,39	537.666.436,93
01/05/2018	31/05/2018	377.636.014,18	169.700.000,00	547.336.014,18	489.164.117,03	5.664.770,75	42.837.713,30	537.666.601,08
01/06/2018	30/06/2018	377.636.014,18	169.700.000,00	547.336.014,18	531.557.884,67	5.664.770,75	442.115,33	537.664.770,75
01/07/2018	31/07/2018	377.636.014,18	169.700.000,00	547.336.014,18	527.342.713,45	5.664.770,75	5.764.366,75	538.771.850,95
01/08/2018	31/08/2018	377.636.014,18	169.700.000,00	547.336.014,18	528.226.753,70	5.664.770,75	3.774.931,30	537.666.455,75
01/09/2018	30/09/2018	377.636.014,18	169.700.000,00	547.336.014,18	519.402.965,65	5.664.770,75	12.588.406,37	537.656.142,77
01/10/2018	31/10/2018	377.636.014,18	169.700.000,00	547.336.014,18	506.526.884,32	5.664.770,75	25.477.628,31	537.669.283,38
01/11/2018	30/11/2018	377.636.014,18	169.700.000,00	547.336.014,18	502.347.156,50	5.664.770,75	29.657.283,18	537.669.210,43
01/12/2018	31/12/2018	377.636.014,18	169.700.000,00	547.336.014,18	496.968.611,12	5.664.770,75	35.035.886,16	537.669.268,03
01/01/2019	31/01/2019	377.636.014,18	169.700.000,00	547.336.014,18	495.398.544,86	5.664.770,75	36.605.961,16	537.669.276,77
01/02/2019	28/02/2019	377.636.014,18	169.700.000,00	547.336.014,18	483.572.343,12	5.664.770,75	48.430.953,92	537.668.067,79
01/03/2019	31/03/2019	377.636.014,18	169.700.000,00	547.336.014,18	477.067.163,99	5.664.770,75	54.936.174,64	537.668.109,38
01/04/2019	30/04/2019	377.636.014,18	169.700.000,00	547.336.014,18	473.317.821,60	5.664.770,75	58.685.485,69	537.668.078,04
01/05/2019	31/05/2019	377.636.014,18	169.700.000,00	547.336.014,18	608.351.535,36	5.664.770,75	-	614.016.306,11
01/06/2019	30/06/2019	377.636.014,18	169.700.000,00	547.336.014,18	585.867.472,57	5.664.770,75	-	591.532.243,32
01/07/2019	31/07/2019	377.636.014,18	169.700.000,00	547.336.014,18	563.541.315,97	5.664.770,75	-	569.206.086,72
01/08/2019	31/08/2019	377.636.014,18	169.700.000,00	547.336.014,18	542.640.984,66	5.664.770,75	-	548.305.755,41
01/09/2019	30/09/2019	377.636.014,18	169.700.000,00	547.336.014,18	532.051.782,62	5.664.770,75	-	537.716.553,37
01/10/2019	31/10/2019	377.636.014,18	169.700.000,00	547.336.014,18	532.045.735,61	5.664.770,75	-	537.710.506,36
01/11/2019	30/11/2019	377.636.014,18	169.700.000,00	547.336.014,18	532.002.633,58	5.664.770,75	720,96	537.668.125,29
01/12/2019	31/12/2019	377.636.014,18	169.700.000,00	547.336.014,18	532.006.952,26	5.664.770,75	-	537.671.723,01
01/01/2020	31/01/2020	377.636.014,18	169.700.000,00	547.336.014,18	532.003.298,89	5.664.770,75	30,30	537.668.099,94
01/02/2020	29/02/2020	377.636.014,18	169.700.000,00	547.336.014,18	532.003.304,94	5.664.770,75	63,99	537.668.139,68
01/03/2020	31/03/2020	377.636.014,18	169.700.000,00	547.336.014,18	532.003.508,06	5.664.770,75	12,65	537.668.291,46
01/04/2020	30/04/2020	377.636.014,18	169.700.000,00	547.336.014,18	517.405.301,49	5.664.770,75	13.504.331,95	536.574.404,19
01/05/2020	31/05/2020	377.636.014,18	169.700.000,00	547.336.014,18	532.002.473,64	5.664.770,75	-	537.667.244,39
01/06/2020	30/06/2020	377.636.014,18	169.700.000,00	547.336.014,18	532.000.206,29	5.664.770,75	3.164,83	537.668.141,87
01/07/2020	31/07/2020	377.636.014,18	169.700.000,00	547.336.014,18	532.003.117,68	5.664.770,75	211,77	537.668.100,20
01/08/2020	31/08/2020	377.636.014,18	169.700.000,00	547.336.014,18	532.003.361,06	5.664.770,75	6,00	537.668.137,81
01/09/2020	30/09/2020	377.636.014,18	169.700.000,00	547.336.014,18	531.998.090,54	5.664.770,75	5.254,40	537.668.115,69
01/10/2020	31/10/2020	377.636.014,18	169.700.000,00	547.336.014,18	532.002.044,41	5.664.770,75	1.307,60	537.668.122,76
01/11/2020	30/11/2020	377.636.014,18	169.700.000,00	547.336.014,18	532.000.642,07	5.664.770,75	2.556,28	537.667.969,10
01/12/2020	31/12/2020	377.636.014,18	169.700.000,00	547.336.014,18	532.003.125,53	5.664.770,75	150,45	537.668.046,73
01/01/2021	31/01/2021	377.636.014,18	169.700.000,00	547.336.014,18	531.998.388,74	5.664.770,75	4.873,93	537.668.033,42
01/02/2021	28/02/2021	377.636.014,18	169.700.000,00	547.336.014,18	532.003.334,07	5.664.770,75	34,69	537.668.139,51
01/03/2021	31/03/2021	377.636.014,18	169.700.000,00	547.336.014,18	531.992.610,93	5.664.770,75	10.619,70	537.668.001,38
01/04/2021	30/04/2021	377.636.014,18	169.700.000,00	547.336.014,18	531.968.974,83	5.664.770,75	34.181,23	537.667.926,81
01/05/2021	31/05/2021	377.636.014,18	169.700.000,00	547.336.014,18	531.991.945,14	5.664.770,75	11.242,80	537.667.958,69
01/06/2021	30/06/2021	377.636.014,18	169.700.000,00	547.336.014,18	531.988.906,00	5.664.770,75	14.217,48	537.667.894,23
01/07/2021	31/07/2021	377.636.014,18	169.700.000,00	547.336.014,18	531.973.506,97	5.664.770,75	29.478,96	537.667.756,68
01/08/2021	31/08/2021	377.636.014,18	169.700.000,00	547.336.014,18	532.002.721,57	5.664.770,75	309,40	537.667.801,72
01/09/2021	30/09/2021	377.636.014,18	169.700.000,00	547.336.014,18	501.490.740,61	5.664.770,75	30.512.374,49	537.667.885,85
01/10/2021	31/10/2021	377.636.014,18	169.700.000,00	547.336.014,18	489.778.323,86	5.664.770,75	46.485.822,78	541.928.917,39
01/11/2021	30/11/2021	377.636.014,18	169.700.000,00	547.336.014,18	503.169.692,09	5.664.770,75	28.831.863,31	537.666.326,15
01/12/2021	31/12/2021	377.636.014,18	169.700.000,00	547.336.014,18	517.894.631,75	5.664.770,75	14.104.740,31	537.664.142,81
01/01/2022	31/01/2022	377.636.014,18	169.700.000,00	547.336.014,18	529.580.482,58	5.664.770,75	2.418.260,00	537.663.513,33
01/02/2022	28/02/2022	377.636.014,18	169.700.000,00	547.336.014,18	529.955.767,99	5.664.770,75	2.043.277,01	537.663.815,75
01/03/2022	31/03/2022	377.636.014,18	169.700.000,00	547.336.014,18	529.974.610,12	5.664.770,75	2.024.556,96	537.663.937,83
01/04/2022	30/04/2022	377.636.014,18	169.700.000,00	547.336.014,18	529.860.493,27	5.664.770,75	2.138.774,53	537.664.038,55
01/05/2022	31/05/2022	377.636.014,18	169.700.000,00	547.336.014,18	531.998.675,54	5.664.770,75	604,05	537.664.050,34

14. Servicer Termination Events and Events of Default

Servicer Termination Events

Payment Date	Servicer Insolvency	Failure to Pay	Breach of Obligations	Failure to deliver the Servicer Report	Breach of Warranties	Others
25/01/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/02/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/03/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/04/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/05/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/06/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/07/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/08/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/09/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/10/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/11/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/12/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/01/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/02/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/03/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/04/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/05/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/06/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/07/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
28/08/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/09/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/10/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/11/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/12/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/01/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/02/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/03/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/04/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
28/05/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/06/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/07/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/08/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/09/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/10/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/11/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/12/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/01/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/02/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/03/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/04/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/05/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/06/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/07/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/08/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/09/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/10/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/11/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
29/12/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/01/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/02/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/03/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/04/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/05/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/06/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/07/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/08/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/09/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/10/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
29/12/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/01/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/02/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/03/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/04/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/05/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/06/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred

Events of Default

Payment Date	Non-payment by the Issuer	Breach of other obligations	Breach of Representations and Warranties by the Issuer	Failure to take action	Insolvency Event	Unlawfulness	Ineffective Security
25/01/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/02/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/03/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/04/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/05/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/06/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/07/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/08/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/09/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/10/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/11/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/12/2017	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/01/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/02/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/03/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/04/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/05/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/06/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/07/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
28/08/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/09/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/10/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/11/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/12/2018	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/01/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/02/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/03/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/04/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
28/05/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/06/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/07/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/08/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/09/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/10/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/11/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/12/2019	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/01/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/02/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/03/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/04/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/05/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/06/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/07/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/08/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/09/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/10/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/11/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
29/12/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/01/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/02/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/03/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/04/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/05/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/06/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/07/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/08/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/09/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/10/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/11/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
29/12/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/01/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/02/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/03/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
26/04/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
25/05/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
27/06/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred

15. Portfolio Stratification

Collateral Portfolio	
Outstanding	642.622.937,49
Principal Outstanding	529.022.841,98
Residual Value	113.600.095,51
WA Seasoning (years)	2,11
WA Remaining Term (years)	3,17
WA Life	5,28
WA Spread / Rate (%)	4,72
WA FLOAT Spread	4,75
WA FIXED Rate	4,59
WA RV on Original Cost (%)	8,93
Number of Contracts	29.075
Number of Debtors	20.183
Average per Contract	18.195,00
Average per Debtor	26.211,00

Leasee Id	Outstanding Principal
Top Debtor	924.715,31
Top 2 Debtors	1.720.828,21
Top 3 Debtors	2.451.114,02
Top 4 Debtors	3.062.382,56
Top 5 Debtors	3.633.155,59
Top 10 Debtors	6.161.240,31
Top 20 Debtors	10.171.099,50
Top 50 Debtors	20.068.330,01
Top 100 Debtors	33.161.110,22
Top Debtor (%)	17,00%
Top 2 Debtors (%)	33,00%
Top 3 Debtors (%)	46,00%
Top 4 Debtors (%)	58,00%
Top 5 Debtors (%)	69,00%
Top 20 Debtors (%)	116,00%
Top 50 Debtors (%)	192,00%
Top 100 Debtors (%)	379,00%
Top 100 Debtors (%)	627,00%

FLOAT / FIXED RATE	Loan Count	Outstanding Principal	%	WA Yield
FLOAT	5582	98.728.972,94	1866%	4,59
FIXED	23493	430.293.869,04	8134%	4,75
Total	**29075**	**529.022.841,98**	**10000%**	**4,72**

REGION	Loan Count	Outstanding Principal	%	WA Yield
Abruzzo	459	9.861.501,21	1,86%	4,44
Basilicata	81	1.357.848,99	0,26%	4,57
Calabria	189	5.931.225,27	1,12%	4,4
Campania	1237	26.454.788,54	5,00%	4,66
Emilia Romagna	3081	54.117.474,29	10,23%	4,62
Friuli Venezia Giulia	254	4.428.770,47	0,84%	5,08
Lazio	2048	36.266.104,21	6,86%	4,75
Liguria	1918	28.614.526,18	5,41%	5,18
Lombardia	5545	97.240.345,74	18,38%	4,89
Marche	786	14.821.040,08	2,80%	4,26
Molise	135	2.371.494,99	0,45%	4,63
Piemonte	2749	48.614.902,01	9,19%	4,82
Puglia	1204	21.175.502,52	4,00%	4,85
Sardegna	335	8.693.567,03	1,64%	4,25
Sicilia	571	11.155.960,66	2,11%	4,49
Toscana	2207	38.369.296,88	7,25%	4,31
Trentino Alto Adige	1405	25.742.488,35	4,87%	4,65
Umbria	689	13.265.145,41	2,51%	4,13
Val d'Aosta	73	1.244.390,04	0,24%	4,85
Veneto	4109	79.296.469,11	14,99%	4,87
Total	**29075**	**529.022.841,98**	**100,00%**	**4,72**

CAR TYPE	Loan Count	Outstanding Principal	%	WA Yield
AUTO - CAR	15852	265.947.360,93	5027%	4,73
AUTO - CAR	8142	102.267.450,07	1933%	5,09
AUTO - CAR	5081	160.808.030,98	3040%	4,47
Total	**29075**	**529.022.841,98**	**10000%**	**4,72**

CAR TYPE	Loan Count	Outstanding Principal	%	WA Yield
AUTO - Imported	1229	24.099.162,07	456%	5,01
AUTO - New	22501	415.204.857,29	7849%	4,6
AUTO - Used	5345	89.718.822,62	1696%	5,2
Total	**29075**	**529.022.841,98**	**10001%**	**4,72**

16. Cash Trapping Conditions

pre restructuring

	Cash Trapping Conditions A)*							Cash Trapping Conditions B)*						Cash Trapping Conditions C)*		Cash Trapping Conditions D)*	
Period	New Defaulted Principal	Total Defaulted Principal	New Recoveries	Total Recoveries on Defaulted Principal	Net Cumulative Default Ratio	Limit	Condition met/not met	Servicer CET 1 Ratio (Limit: 7%)	Condition met/not met	Banca IFIS CET 1 Ratio (Limit: 7%)	Condition met/not met	Banca IFIS Liquidity Coverage Ratio (Limit: 130%)	Condition met/not met	Aggregate amount paid to the Junior Noteholders (Limit: 75%)	Condition met/not met	Ratio of A/B where: A = "Current Portfolio Outstanding Amount" and B = "Portfolio Outstanding Amount at the Valuation Date" (Limit: 25%)	Condition met/not met
2016_12	607.157,92	607.157,92	320.856,97	320.856,97	0,06%	0,37%	not met	24,20%	not met	10,29%	not met	1554,44%	not met	0,08%	not met	92,40%	not met
2017_01	176.239,80	783.397,71	85.201,59	406.058,56	0,08%	0,56%	not met	24,20%	not met	10,29%	not met	1554,44%	not met	3,53%	not met	89,03%	not met
2017_02	271.998,05	1.036.009,92	297.695,83	703.754,39	0,07%	0,69%	not met	24,03%	not met	14,72%	not met	752,20%	not met	5,08%	not met	85,63%	not met
2017_03	317.163,33	1.353.173,25	272.022,73	975.777,12	0,08%	0,78%	not met	24,03%	not met	14,72%	not met	752,20%	not met	6,51%	not met	82,07%	not met
2017_04	387.867,66	1.729.277,25	190.794,71	1.164.567,36	0,12%	1,01%	not met	24,03%	not met	14,72%	not met	752,20%	not met	7,87%	not met	78,81%	not met
2017_05	421.907,65	2.170.570,75	229.214,47	1.393.781,83	0,16%	1,23%	not met	24,03%	not met	14,72%	not met	752,20%	not met	9,27%	not met	75,39%	not met
2017_06	292.538,90	2.463.109,65	280.748,91	1.674.530,74	0,16%	1,42%	not met	24,03%	not met	14,72%	not met	752,20%	not met	10,48%	not met	72,21%	not met

post restructuring

Period	New Defaulted Principal	Total Defaulted Principal	New Recoveries	Total Recoveries on Defaulted Principal	Net Cumulative Default Ratio	Limit	Condition met/not met	Servicer CET 1 Ratio (Limit: 15%)	Condition met/not met	Banca IFIS CET 1 Ratio (Limit: max[(10%;MCET1** +1,5%))***	Condition met/not met***	Banca IFIS Liquidity Coverage Ratio (Limit: 130%)	Condition met/not met	Aggregate amount paid to the Junior Noteholders (Limit: 75%)****	Condition met/not met	Ratio of A/B where: A = "Current Portfolio Outstanding Amount" and B = "Portfolio Outstanding Amount at the Valuation Date of the Second Portfolio" (Limit: 25%)	Condition met/not met
2017_07	545.850,19	3.008.959,84	319.963,56	1.994.494,30	0,15%	0,16%	not met	24,03%	not met	14,72%	not met	752,20%	not met	10,46%	not met	96,34%	not met
2017_08	297.275,73	3.306.235,57	179.222,38	2.173.716,68	0,16%	0,37%	not met	24,03%	not met	14,72%	not met	752,20%	not met	10,66%	not met	94,29%	not met
2017_09	596.209,69	3.902.445,26	483.866,13	2.657.582,81	0,18%	0,56%	not met	24,03%	not met	14,72%	not met	752,20%	not met	12,13%	not met	94,34%	not met
2017_10	499.582,00	4.415.056,38	419.024,96	3.076.607,78	0,25%	0,69%	not met	24,03%	not met	14,72%	not met	752,20%	not met	13,58%	not met	94,34%	not met
2017_11	465.203,37	4.880.259,75	206.185,74	3.282.793,52	0,30%	0,78%	not met	24,03%	not met	14,72%	not met	752,20%	not met	15,02%	not met	94,19%	not met
2017_12	504.372,79	5.384.632,54	478.939,96	3.761.733,48	0,30%	1,01%	not met	24,03%	not met	14,72%	not met	752,20%	not met	16,23%	not met	94,11%	not met
2018_01	659.505,07	6.044.137,61	475.230,37	4.236.963,85	0,34%	1,23%	not met	24,03%	not met	14,72%	not met	752,20%	not met	17,54%	not met	94,11%	not met
2018_02	673.359,12	6.717.496,72	416.765,11	4.653.728,95	0,39%	1,42%	not met	24,03%	not met	14,72%	not met	752,20%	not met	18,88%	not met	94,43%	not met
2018_03	777.333,13	7.494.829,85	392.589,03	5.046.317,98	0,46%	1,57%	not met	24,03%	not met	14,72%	not met	752,20%	not met	20,16%	not met	94,87%	not met
2018_04	382.379,21	7.877.209,07	291.013,08	5.337.331,06	0,48%	1,69%	not met	20,44%	not met	15,49%	not met	752,20%	not met	21,57%	not met	94,90%	not met
2018_05	748.512,84	8.625.721,91	261.923,16	5.599.254,22	0,57%	1,80%	not met	20,44%	not met	15,49%	not met	752,20%	not met	21,90%	not met	91,54%	not met
2018_06	-	-	3.026.467,69	8.625.721,91	0,00%	0,16%	not met	15,49%	not met			752,20%	not met	26,80%	not met	80,86%	not met
2018_07	15.951,69	15.951,69	-	-	0,00%	0,37%	not met	11,10%	not met			1472,91%	not met	27,32%	not met	93,14%	not met
2018_08	74.649,17	90.600,86	-	-	0,02%	0,56%	not met	11,11%	not met			1472,91%	not met	29,31%	not met	92,74%	not met
2018_09	42.034,82	132.635,68	5.320,67	5.320,67	0,02%	0,69%	not met	11,11%	not met			1472,91%	not met	30,04%	not met	92,79%	not met
2018_10	254.705,46	387.341,14	165.527,75	165.527,75	0,04%	0,78%	not met	10,67%	not met			2147,40%	not met	30,95%	not met	90,99%	not met
2018_11	176.651,23	563.992,37	168.874,20	334.401,95	0,04%	1,01%	not met	10,67%	not met			2147,40%	not met	32,05%	not met	88,80%	not met
2018_12	293.294,56	857.286,93	370.364,94	535.892,69	0,05%	1,23%	not met	10,67%	not met			2147,40%	not met	32,85%	not met	88,04%	not met
2019_01	629.438,23	1.486.725,16	198.678,10	734.570,79	0,12%	1,42%	not met	15,11%	not met			650,38%	not met	34,06%	not met	87,22%	not met
2019_02	400.210,89	1.886.936,05	316.381,17	1.050.951,96	0,13%	1,57%	not met	15,11%	not met			650,38%	not met	34,84%	not met	86,84%	not met
2019_03	517.169,81	2.404.105,86	423.281,55	1.474.233,51	0,14%	1,69%	not met	15,11%	not met			650,38%	not met	36,12%	not met	84,73%	not met
2019_04	749.520,24	3.153.626,10	352.861,27	1.827.094,78	0,19%	1,80%	not met	15,11%	not met			1132,76%	not met	37,18%	not met	83,50%	not met
2019_05	913.176,84	4.066.802,94	369.490,27	2.196.585,05	0,27%	1,90%	not met	15,11%	not met			1132,76%	not met	37,18%	not met	82,78%	not met
2019_06	648.548,27	4.715.351,21	449.872,82	2.646.457,87	0,30%	2,00%	not met	15,11%	not met			650,38%	not met	37,18%	not met	107,06%	not met
2019_07	691.799,61	5.407.150,82	461.214,47	3.107.672,34	0,26%	2,10%	not met	15,11%	not met			1313,83%	not met	37,18%	not met	102,98%	not met
2019_08	483.471,40	5.890.622,22	303.657,60	3.411.329,94	0,29%	2,20%	not met	15,11%	not met			1313,83%	not met	37,18%	not met	99,16%	not met
2019_09	755.872,37	6.646.494,59	628.231,73	4.039.561,67	0,30%	2,30%	not met	15,11%	not met			1313,83%	not met	37,18%	not met	95,39%	not met
2019_10	745.977,81	7.392.472,40	462.734,78	4.502.296,45	0,33%	2,40%	not met	15,11%	not met			1614,54%	not met	42,48%	not met	93,15%	not met
2019_11	526.837,20	7.919.309,60	538.712,07	5.041.008,52	0,33%	2,50%	not met	15,11%	not met			1614,54%	not met	43,81%	not met	93,28%	not met
2019_12	789.994,72	8.709.304,32	1.281.751,21	5.784.047,66	0,32%	2,57%	not met	15,11%	not met			1614,54%	not met	45,44%	not met	93,07%	not met
2020_01	581.864,22	9.291.168,54	1.576.646,44	6.078.942,89	0,34%	2,64%	not met	15,69%	not met			1175,50%	not met	46,71%	not met	93,18%	not met
2020_02	972.258,36	10.263.426,90	694.045,34	6.772.988,23	0,36%	2,71%	not met	15,69%	not met			1175,50%	not met	47,28%	not met	93,31%	not met
2020_03	335.214,33	10.598.641,23	501.072,51	7.274.060,74	0,34%	2,78%	not met	15,69%	not met			1175,50%	not met	48,42%	not met	93,62%	not met
2020_04	640.353,55	11.238.994,78	348.537,73	7.622.598,47	0,36%	2,85%	not met	15,69%	not met			1974,02%	not met	49,53%	not met	93,64%	not met
2020_05	531.948,25	11.770.943,03	141.535,91	7.764.134,38	0,39%	2,95%	not met	15,69%	not met			1974,02%	not met	49,53%	not met	91,92%	not met
2020_06	263.155,19	12.034.098,22	486.968,27	8.251.102,65	0,37%	2,95%	not met	15,69%	not met			1974,02%	not met	49,53%	not met	94,77%	not met
2020_07	720.312,77	12.754.410,99	282.434,99	8.533.537,64	0,40%	2,95%	not met	15,69%	not met			1663,89%	not met	50,14%	not met	92,13%	not met
2020_08	388.077,37	13.142.488,36	640.682,21	9.174.219,85	0,37%	3,16%	not met	15,69%	not met			1663,89%	not met	51,31%	not met	94,83%	not met
2020_09	559.310,53	13.701.798,89	265.669,66	9.439.889,51	0,40%	3,23%	not met	15,69%	not met			1663,89%	not met	52,73%	not met	94,91%	not met
2020_10	445.202,63	14.147.001,52	634.068,22	10.073.957,73	0,37%	3,30%	not met	15,69%	not met			1330,08%	not met	54,08%	not met	94,57%	not met
2020_11	574.286,26	14.721.287,78	194.597,20	10.268.554,93	0,40%	3,37%	not met	15,69%	not met			1330,08%	not met	56,02%	not met	94,32%	not met
2020_12	129.521,69	14.850.809,47	454.154,33	10.722.709,26	0,37%	3,43%	not met	15,69%	not met			1330,08%	not met	56,87%	not met	94,03%	not met
2021_01	299.715,07	15.150.524,54	388.473,36	11.111.182,62	0,36%	3,49%	not met	18,25%	not met			949,41%	not met	57,91%	not met	94,43%	not met
2021_02	386.188,79	15.536.713,33	384.867,28	11.496.049,90	0,35%	3,55%	not met	18,25%	not met			949,41%	not met	59,48%	not met	94,07%	not met
2021_03	123.043,35	15.659.756,68	441.032,04	11.937.081,94	0,32%	3,61%	not met	18,25%	not met			949,41%	not met	60,86%	not met	93,95%	not met
2021_04	188.843,87	15.848.600,55	343.588,95	12.280.670,89	0,30%	3,61%	not met	18,25%	not met			1405,57%	not met	62,22%	not met	94,07%	not met
2021_05	209.396,82	16.057.997,37	187.533,29	12.468.204,18	0,30%	3,73%	not met	18,25%	not met			1405,57%	not met	63,43%	not met	94,16%	not met
2021_06	145.752,50	16.203.749,87	279.695,81	12.747.899,99	0,28%	3,79%	not met	18,25%	not met			1405,57%	not met	64,72%	not met	94,09%	not met
2021_07	336.757,24	16.540.507,11	292.020,98	13.039.920,97	0,28%	3,85%	not met	18,25%	not met			1708,12%	not met	65,79%	not met	93,56%	not met
2021_08	369.622,54	16.910.129,65	426.610,99	13.466.531,96	0,28%	3,91%	not met	18,25%	not met			1708,12%	not met	69,87%	not met	93,08%	not met
2021_09	-	16.910.129,65	5.178.760,65	18.645.292,61	-0,14%	3,97%	not met	18,25%	not met			1708,12%	not met	71,17%	not met	90,84%	not met
2021_10	-	-	-	-	0,00%	0,16%	not met	15,69%	not met			1663,89%	not met	5,08%	not met	137,45%	not met
2021_11	63.737,72	63.737,72	-	-	0,00%	0,37%	not met	15,69%	not met			1663,89%	not met	6,37%	not met	132,49%	not met
2021_12	235.361,38	299.099,10	18.761,25	18.761,25	0,02%	0,56%	not met	15,69%	not met			1663,89%	not met	7,55%	not met	137,32%	not met
2022_01	4.491,64	303.590,74	100.426,03	119.187,28	0,01%	0,69%	not met	16,65%	not met			994,16%	not met	8,58%	not met	141,42%	not met
2022_02	352.992,49	656.583,23	17.063,94	136.251,22	0,04%	0,78%	not met	16,65%	not met			995,62%	not met	9,61%	not met	144,47%	not met
2022_03	418.408,14	1.074.991,37	82.291,03	218.542,25	0,06%	1,01%	not met	16,65%	not met			995,62%	not met	10,74%	not met	144,63%	not met
2022_04	210.920,44	1.285.911,81	92.351,56	310.893,81	0,07%	1,23%	not met	17,25%	not met			1367,71%	not met	11,43%	not met	144,61%	not met
2022_05	121.456,06	1.407.367,87	137.547,15	448.440,96	0,07%	1,42%	not met	17,25%	not met			1367,71%	not met	12,45%	not met	144,52%	not met

**According to the Class A Notes Prospectus*

***MCET1 means the Minimum Common Equity Tier 1 ratio as prescribed by the competent authority including the additional buffer required under the Supervisory Review and Evaluation Process, if any*

****Not relevant starting from June 2018 due to the merge occurred between Banca IFIS and IFIS Leasing*

***** According to the Master Amendment and Restatement Agreement signed on 10th June 2021, from the Second Migration Date (1st October 2021), the ratio has been cleared.*