

# Adriano Lease Sec S.r.l. - Serie 2017-1

## Investors Report

Securitisation of leasing contracts originated by Mediocredito Italiano S.p.A.

Euro 2.869.700.000,00 Class A Asset-Backed Floating Rate Notes due January 2049  
Euro 1.350.500.000,00 Class B Asset-Backed Variable Return Notes due January 2049

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**BANCA FININT**  
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### Dates

Issue Date	30/11/2017	
Collection Period	from 01/10/2020	to 31/12/2020
Interest Period	27/10/2020	26/01/2021
Payment Date	27/01/2021	

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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.



## 1. Transaction Overview

### Principal Parties

Arrangers	Banca IMI S.p.A./Intesa Sanpaolo S.p.A.
Issuer	Adriano Lease Sec S.r.l.
Originator	Mediocredito Italiano S.p.A.
Servicer	Mediocredito Italiano 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.)*
Corporate Servicer	Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
Account Bank	Intesa Sanpaolo S.p.A.
Paying Agent	Intesa Sanpaolo S.p.A.
Listing Agent	Intesa Sanpaolo Bank Luxembourg S.A.
Quotaholders	SVM Securitisation Vehicle Management S.r.l./Intesa Sanpaolo S.p.A.
Junior Notes Subscriber	Mediocredito Italiano S.p.A.
Retention Holder for the purposes of the CRR, AIFM Regulation and Solvency II Regulation	Mediocredito Italiano S.p.A.

### Main definitions

Business Day	means a day on which banks are generally open for business in Milan, and Luxembourg and on which the Trans-European Automated Real Time Gross Transfer System (TARGET2) (or any successor thereto) is open.
Cash Reserve Required Amount	means (i) with reference to the Issue Date, the Initial Cash Reserve Amount and (ii) with reference to each subsequent Payment Date, an amount equal to the higher of (i) [1.5%] of the Principal Amount Outstanding of the Senior Notes on the Calculation Date immediately preceding such Payment Date; and (ii) [0.75%] of the initial principal amount of the Senior Notes as at the Issue Date, provided that the Cash Reserve Required Amount will be equal to 0 (zero) on the Final Maturity Date and/or on the Payment Date on which the Senior Notes are expected to be redeemed in full.
Cash Trapping Trigger	means the condition which occurs when the Cumulative Gross Default Ratio is equal to, or higher than [12]%.
Clean Up Option Date	means the Payment Date on which the Senior Notes are redeemed in full.
Collection Period	means each quarterly period commencing on a Reference Date (excluded), and ending on (and including) the next succeeding Reference Date, and in the case of the first Collection Period, commencing on (and including) the Valuation Date and ending on the Reference Date falling in March 2018.
Cumulative Gross Default Ratio	means, on each Calculation Date with respect to the immediately preceding Reference Date, the ratio obtained by dividing: (A) the aggregate of the Outstanding Principal of the Receivables which have become Defaulted Receivables during the period between the Issue Date and such Reference Date, by (B) the Outstanding Principal of all the Receivables comprising the Portfolio as at the Valuation Date.
Interest Period	means each period commencing on (and including) a Payment Date and ending on (but excluding) the next succeeding Payment Date, provided that the "First Interest Period" shall commence on (and include) the Issue Date and end on (but excluded) the First Payment Date.
Payment Date	means the First Payment Date and, thereafter, the 27th day of January, April, July and October of each year or, if such day is not a Business Day, the immediately succeeding Business Day.
Principal Deficiency Amount	means, with reference to each Payment Date prior to the service of a Trigger Notice, the Principal Amount Outstanding of the Notes as at the Calculation Date immediately preceding such Payment Date less (i) the Cash Reserve Required Amount as at such Payment Date, and (ii) the Collateral Portfolio Outstanding Amount as at the Calculation Date immediately preceding such Payment Date.
Reference Date	means the last calendar day of March, June, September and December of each year, it being understood that the first Reference Date will fall in March 2018.

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



## 2. Assets and Notes

### The Assets

The principal source of payment of interest and Additional Return and of repayment of principal on the Notes will be the collections and recoveries made in respect of monetary claims and connected rights arising out of lease agreements entered into by the Originator, as lessor, and certain lessees, and purchased by the Issuer from the Originator pursuant to the Receivables Purchase Agreement. The Issuer has purchased the Portfolio on 7 November 2017.

### The Notes

Classes	Class A Notes	Class B Notes
Principal Amount Outstanding on the Issue Date	2.869.700.000,00	1.350.500.000,00
Currency	EUR	EUR
Issue Date	30 November 2017	30 November 2017
Final Maturity Date	27 January 2049	27 January 2049
Listing	Luxembourg	Not listed
ISIN	IT0005314569	IT0005314593
Common code		
Denomination	100.000	1.000
Indexation	Euribor 3M	Euribor 3M
Spread / Fixed Rate	Spread	Spread
Payment frequency	Quarterly	Quarterly

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.





4. Portfolio Situation

Collection Period		Performing Receivables					Delinquent Receivables					Defaulted Receivables					Total Portfolio (M) = (C) + (D) + (G) + (H) + (K) + (L)
		Principal unpaid instalments	Principal schedule instalments	Outstanding Principal	Unpaid interest instalments	Number of Positions	Principal unpaid instalments	Principal schedule instalments	Outstanding Principal	Unpaid interest instalments	Number of Positions	Principal unpaid instalments	Principal schedule instalments	Outstanding Principal	Unpaid interest instalments	Number of Positions	
		(A)	(B)	(C) = (A) + (B)	(D)		(E)	(F)	(G) = (E) + (F)	(H)		(I)	(J)	(K) = (I) + (J)	(L)		
01/11/2017	31/03/2018	891.903,43	3.872.402.551,63	3.873.294.455,06	110.508,28	20.756	863.193,08	39.205.714,26	40.068.907,34	169.689,62	117	8.056,15	236.429,22	244.485,37	4.278,54	2	3.913.892.324,21
01/04/2018	30/06/2018	516.680,92	3.676.491.908,41	3.677.008.589,33	64.089,66	19.636	1.200.642,07	40.579.749,12	41.780.391,19	194.387,82	128	187.426,54	4.512.954,29	4.700.380,83	90.171,62	23	3.723.838.010,45
01/07/2018	30/09/2018	303.832,68	3.497.058.892,54	3.497.362.725,22	59.659,79	18.757	1.636.421,39	42.252.078,54	43.888.499,93	243.262,15	165	919.839,80	14.491.560,27	15.411.400,07	195.131,34	56	3.557.160.678,50
01/10/2018	31/12/2018	275.660,12	3.314.594.195,75	3.314.869.855,87	39.825,78	17.756	1.312.238,03	42.903.752,50	44.215.990,53	273.415,48	156	2.556.216,40	25.389.126,31	27.945.342,71	328.689,02	118	3.387.673.119,39
01/01/2019	31/03/2019	596.544,48	3.150.023.565,34	3.150.620.109,82	117.738,49	16.628	1.318.911,53	43.529.960,20	44.848.871,73	247.415,55	205	3.799.009,67	33.489.119,77	37.288.129,44	443.012,38	140	3.233.565.277,41
01/04/2019	30/06/2019	197.209,28	2.991.367.911,89	2.991.565.121,17	31.456,59	15.694	1.325.006,62	33.984.176,16	35.309.182,78	196.404,53	208	3.995.569,18	41.682.537,73	45.678.106,91	629.113,61	166	3.073.409.385,59
01/07/2019	30/09/2019	521.921,72	2.843.138.241,09	2.843.660.162,81	42.640,53	14.935	1.138.771,53	29.655.155,85	30.793.927,38	160.533,25	194	5.260.642,26	49.509.782,47	54.770.424,73	832.217,92	214	2.930.259.906,62
01/10/2019	31/12/2019	341.149,82	2.680.852.055,87	2.681.193.205,69	78.214,54	13.994	1.285.259,59	45.956.870,59	47.242.130,18	244.421,69	207	6.532.100,80	53.294.955,89	59.827.056,69	1.234.454,02	277	2.789.819.482,81
01/01/2020	31/03/2020	742.722,02	2.526.047.070,23	2.526.789.792,25	94.701,05	13.106	1.577.179,84	52.660.796,84	54.237.976,68	317.572,23	205	8.321.830,83	61.026.563,23	69.348.394,06	1.582.972,92	314	2.652.371.409,19
01/04/2020	30/06/2020	14.794.023,28	2.426.868.994,61	2.441.663.017,89	4.207.821,90	12.139	1.485.242,34	51.456.551,86	52.941.794,20	299.023,03	326	9.574.340,46	65.779.511,53	75.353.851,99	1.947.432,20	336	2.576.412.941,21
01/07/2020	30/09/2020	2.327.781,08	2.370.444.282,30	2.372.772.063,38	12.808.874,76	11.779	499.776,10	18.107.324,67	18.607.100,77	188.137,14	123	11.040.453,70	70.445.644,33	81.486.098,03	2.377.120,15	363	2.488.239.394,23
01/10/2020	31/12/2020	839.162,03	2.274.043.794,25	2.274.882.956,28	18.325.244,87	11.087	359.022,27	18.393.515,09	18.752.537,36	287.072,20	134	12.170.875,47	73.490.776,28	85.661.651,75	2.710.826,78	374	2.400.620.289,24



5. Portfolio Performance

Collection Period		Cumulative gross defaults	Defaults of the period	Delinquencies	Recoveries of the period including Repurchases from the Originator (individual Receivables) default	Cumulative Recoveries including Repurchases from the Originator (individual Receivables) default	Cumulative Prepayments	Cumulative Gross Default Ratio	Gross Default Ratio	Unpaid interest instalments	Portfolio Delinquency Ratio
01/11/2017	31/03/2018	244.485,37	244.485,37	40.068.907,34	(1,22)	(1,22)	5.079.557,74	0,01%	0,01%	284.476,44	1,02%
01/04/2018	30/06/2018	4.706.169,90	4.461.684,53	41.780.391,19	8.899,00	8.897,78	30.487.208,60	0,11%	0,11%	348.649,10	1,12%
01/07/2018	30/09/2018	15.304.642,25	10.598.472,35	43.888.499,93	(926,04)	7.971,74	40.167.811,11	0,36%	0,25%	498.053,28	1,24%
01/10/2018	31/12/2018	27.517.267,20	12.212.624,95	44.215.990,53	(44.763,59)	(36.791,85)	54.780.122,31	0,65%	0,29%	641.930,28	1,32%
01/01/2019	31/03/2019	37.461.348,41	9.944.081,21	44.848.871,73	712.352,73	675.560,88	60.915.208,27	0,89%	0,24%	808.166,42	1,40%
01/04/2019	30/06/2019	46.553.131,78	9.091.783,37	35.309.182,78	798.248,47	1.473.809,35	78.128.382,96	1,10%	0,22%	856.974,73	1,17%
01/07/2019	30/09/2019	56.209.609,88	9.656.478,10	30.793.927,38	617.312,36	2.091.121,71	83.882.518,98	1,33%	0,23%	1.035.391,70	1,07%
01/10/2019	31/12/2019	61.828.566,53	5.618.956,65	47.242.130,18	503.893,64	2.595.015,35	91.932.237,07	1,47%	0,13%	1.557.090,25	1,73%
01/01/2020	31/03/2020	72.198.225,72	10.369.659,19	54.237.976,68	704.220,34	3.299.235,69	100.861.784,37	1,71%	0,25%	1.995.246,20	2,10%
01/04/2020	30/06/2020	78.947.372,15	6.749.146,43	52.941.794,20	655.551,03	3.954.786,72	107.052.935,24	1,87%	0,16%	6.454.277,13	2,12%
01/07/2020	30/09/2020	85.789.740,47	6.842.368,32	18.607.100,77	868.007,21	4.822.793,93	122.661.051,45	2,03%	0,16%	15.374.132,05	0,78%
01/10/2020	31/12/2020	90.457.421,23	4.667.680,76	18.735.508,14	685.759,85	5.508.553,78	134.386.421,23	2,14%	0,11%	21.323.143,85	0,82%



6.1. Collateral Composition - Part 1

Collection Period			Breakdown by pool composition			Breakdown by interest rate type									Breakdown by geographical distribution		
			Pool 1	Pool 2	Pool 3	Fixed rate	Floating E18	Floating E3	Floating X3	Floating XM3	Floating EBR	Floating K3	Floating KM3	Floating RIG	North	Center	South
01/11/2017	31/03/2018	Outstanding Principal	138.626.544,20	560.901.654,03	3.213.835.164,17	409.038.214,03	439.457.662,68	100.234,27	510.779.779,49	849.046.336,42	318.790.727,15	1.376.711.823,33	1.781.349,23	7.657.235,80	2.707.712.102,36	659.615.379,60	546.035.880,44
		Percentage	3,54%	14,33%	82,12%	10,45%	11,23%	0,00%	13,05%	21,70%	8,15%	35,18%	0,05%	0,20%	69,19%	16,86%	13,95%
		Number of positions	6.268	7.816	6.789	4.356	1.298	1	996	2.036	1.121	11.007	45	2	12.919	3.830	4.124
01/04/2018	30/06/2018	Outstanding Principal	123.320.248,47	500.989.857,66	3.094.478.874,39	384.236.386,32	419.441.676,66	98.594,34	495.104.606,72	798.303.452,47	308.375.550,97	1.304.237.091,39	1.634.211,17	7.357.410,48	2.583.672.727,40	614.265.534,72	520.850.718,40
		Percentage	3,32%	13,47%	83,21%	10,33%	11,28%	0,00%	13,31%	21,47%	8,29%	35,07%	0,04%	0,20%	69,48%	16,52%	14,01%
		Number of positions	5.843	7.172	6.749	4.075	1.286	1	944	1.921	1.080	10.405	44	2	12.306	3.585	3.873
01/07/2018	30/09/2018	Outstanding Principal	108.989.805,37	443.196.855,18	2.989.064.564,60	361.249.819,35	398.410.971,60	96.925,08	478.730.252,72	760.299.966,27	297.014.579,84	1.236.906.840,97	1.487.099,07	7.054.770,25	2.456.308.995,19	589.611.078,78	495.331.151,18
		Percentage	3,08%	12,52%	84,41%	10,20%	11,25%	0,00%	13,52%	21,47%	8,39%	34,93%	0,04%	0,20%	69,36%	16,65%	13,99%
		Number of positions	5.521	6.707	6.694	3.899	1.260	1	896	1.835	1.051	9.931	43	2	11.796	3.452	3.674
01/10/2018	31/12/2018	Outstanding Principal	95.463.088,93	384.232.825,09	2.879.389.932,38	340.463.112,70	369.134.271,86	95.225,95	461.128.982,08	730.028.052,58	285.481.521,53	1.164.664.088,67	1.341.302,34	6.749.288,69	2.331.468.717,71	559.527.176,16	468.089.952,53
		Percentage	2,84%	11,44%	85,72%	10,14%	10,99%	0,00%	13,73%	21,73%	8,50%	34,67%	0,04%	0,20%	69,41%	16,66%	13,94%
		Number of positions	5.157	6.127	6.628	3.690	1.237	1	872	1.735	1.023	9.309	40	2	11.256	3.210	3.446
01/01/2019	31/03/2019	Outstanding Principal	82.801.465,22	336.247.859,90	2.776.419.656,43	316.542.677,47	345.207.645,12	93.496,43	447.536.546,22	700.127.054,15	274.440.747,03	1.103.882.470,36	1.197.405,66	6.440.939,11	2.216.566.961,05	532.001.644,39	446.900.376,11
		Percentage	2,59%	10,52%	86,89%	9,91%	10,80%	0,00%	14,01%	21,91%	8,59%	34,55%	0,04%	0,20%	69,37%	16,65%	13,99%
		Number of positions	4.601	5.641	6.591	3.440	1.219	1	856	1.681	996	8.597	36	2	10.679	3.031	3.123
01/04/2019	30/06/2019	Outstanding Principal	71.313.386,26	291.785.436,09	2.663.775.481,60	287.249.690,16	325.330.696,30	91.735,97	430.702.783,75	671.401.504,81	262.401.719,20	1.042.496.859,83	1.069.619,33	6.129.694,60	2.095.945.205,47	506.678.835,75	424.250.262,73
		Percentage	2,36%	9,64%	88,00%	9,49%	10,75%	0,00%	14,23%	22,18%	8,67%	34,44%	0,04%	0,20%	69,24%	16,74%	14,02%
		Number of positions	4.256	5.111	6.535	3.254	1.201	1	846	1.649	981	7.925	35	2	10.101	2.849	2.952
01/07/2019	30/09/2019	Outstanding Principal	60.696.661,02	251.398.366,71	2.562.359.062,46	268.888.167,82	305.619.221,86	89.944,02	415.614.762,44	641.771.222,60	250.948.296,42	984.764.407,89	942.539,18	5.815.527,96	1.987.379.401,52	482.306.947,85	404.767.740,82
		Percentage	2,11%	8,75%	89,14%	9,35%	10,63%	0,00%	14,46%	22,33%	8,73%	34,26%	0,03%	0,20%	69,14%	16,78%	14,08%
		Number of positions	3.923	4.724	6.482	3.073	1.186	1	832	1.626	967	7.402	33	2	9.615	2.734	2.780
01/10/2019	31/12/2019	Outstanding Principal	50.466.866,66	213.331.510,97	2.464.636.958,24	250.841.899,79	284.383.863,44	88.120,01	403.028.282,67	615.143.067,37	240.365.579,47	928.261.816,60	824.294,75	5.498.411,77	1.881.849.219,73	461.263.286,67	385.322.829,47
		Percentage	1,85%	7,82%	90,33%	9,19%	10,42%	0,00%	14,77%	22,55%	8,81%	34,02%	0,03%	0,20%	68,97%	16,91%	14,12%
		Number of positions	3.467	4.306	6.428	2.858	1.168	1	805	1.611	950	6.770	31	2	9.002	2.629	2.570
01/01/2020	31/03/2020	Outstanding Principal	41.409.143,73	180.117.637,43	2.359.500.987,77	233.418.375,78	265.279.689,27	86.263,37	389.912.774,43	581.818.625,45	228.831.118,59	875.794.537,06	708.066,64	5.178.318,34	1.775.969.333,90	440.816.130,52	364.242.304,51
		Percentage	1,60%	6,98%	91,42%	9,04%	10,28%	0,00%	15,11%	22,54%	8,87%	33,93%	0,03%	0,20%	68,81%	17,08%	14,11%
		Number of positions	3.051	3.867	6.393	2.645	1.161	1	798	1.592	940	6.134	29	2	8.412	2.499	2.400
01/04/2020	30/06/2020	Outstanding Principal	36.388.846,15	157.987.841,14	2.300.228.124,79	222.456.175,03	253.253.030,79	84.928,98	382.937.653,66	563.439.515,53	222.145.871,60	844.783.805,15	616.648,32	4.887.183,04	1.715.315.092,96	430.501.108,06	348.788.611,07
		Percentage	1,46%	6,33%	92,21%	8,92%	10,15%	0,00%	15,35%	22,59%	8,91%	33,86%	0,02%	0,20%	68,76%	17,26%	13,98%
		Number of positions	2.692	3.420	6.353	2.467	1.155	1	797	1.565	927	5.525	17	2	7.896	2.390	2.179
01/07/2020	30/09/2020	Outstanding Principal	32.816.728,41	142.488.943,27	2.216.073.492,48	212.782.943,20	234.805.578,50	86.374,41	372.823.730,09	542.990.332,91	214.667.622,59	808.146.352,93	541.323,98	4.534.905,55	1.635.990.177,86	419.423.263,54	335.965.722,75
		Percentage	1,37%	5,96%	92,67%	8,90%	9,82%	0,00%	15,59%	22,71%	8,98%	33,79%	0,02%	0,19%	68,41%	17,54%	14,05%
		Number of positions	2.520	3.092	6.290	2.352	1.134	1	789	1.543	916	5.125	11	2	7.520	2.318	2.064
01/10/2020	31/12/2020	Outstanding Principal	28.199.321,72	125.487.309,13	2.139.948.862,79	203.150.166,47	220.663.229,40	86.296,42	360.688.162,09	526.234.649,68	207.583.168,54	770.527.159,43	501.170,07	4.201.491,52	1.565.230.673,09	405.432.894,88	322.971.925,68
		Percentage	1,23%	5,47%	93,30%	8,86%	9,62%	0,00%	15,73%	22,94%	9,05%	33,59%	0,02%	0,18%	68,24%	17,68%	14,08%
		Number of positions	2.329	2.731	6.161	2.208	1.082	1	780	1.508	895	4.714	8	2	7.041	2.232	1.948
		Outstanding Principal															
		Percentage															
		Number of positions															



6.2. Collateral Composition - Part 2

Collection Period			Breakdown by top clients					Breakdown by payment frequency			Breakdown by range (=x)				
			First Debtor	First 5 Debtors	First 10 Debtors	First 20 Debtors	First 50 Debtors	Monthly	Quarterly	0 < x <= 25.000	25.000 < x <= 75.000	75.000 < x <= 250.000	250.000 < x <= 500.000	x > 500.000	
01/11/2017	31/03/2018	Outstanding Principal	21.126.844,41	100.904.417,81	173.085.411,81	277.794.121,04	505.720.134,04	3.563.502.802,50	349.860.559,90	86.995.913,35	221.972.056,52	569.552.997,00	480.708.969,97	2.554.133.425,56	
		Percentage	0,54%	2,58%	4,42%	7,10%	12,92%	91,06%	8,94%	2,22%	5,67%	14,55%	12,28%	65,27%	
01/04/2018	30/06/2018	Outstanding Principal	20.621.338,33	96.161.457,29	162.240.178,70	260.545.446,96	481.338.804,90	3.384.382.615,49	334.406.365,03	81.675.690,30	210.883.842,15	534.576.664,99	469.445.039,60	2.422.207.743,48	
		Percentage	0,55%	2,59%	4,36%	7,01%	12,94%	91,01%	8,99%	2,20%	5,67%	14,38%	12,62%	65,13%	
01/07/2018	30/09/2018	Outstanding Principal	20.113.254,18	93.714.364,92	158.215.514,43	254.348.780,69	468.569.077,85	3.230.504.321,30	310.746.903,85	77.474.217,12	198.310.066,65	506.988.068,07	448.963.159,43	2.309.515.713,88	
		Percentage	0,57%	2,65%	4,47%	7,18%	13,23%	91,22%	8,78%	2,19%	5,60%	14,32%	12,68%	65,22%	
01/10/2018	31/12/2018	Outstanding Principal	19.602.572,63	91.255.371,60	155.834.438,47	253.346.062,20	461.681.024,09	3.061.902.188,42	297.183.657,98	73.095.686,89	187.695.780,39	484.858.177,00	421.122.305,98	2.192.313.896,14	
		Percentage	0,58%	2,72%	4,64%	7,54%	13,74%	91,15%	8,85%	2,18%	5,59%	14,43%	12,54%	65,27%	
01/01/2019	31/03/2019	Outstanding Principal	19.089.274,12	88.778.696,49	151.490.088,77	246.797.171,49	448.127.840,72	2.914.008.435,27	281.460.546,28	69.639.585,82	175.068.073,47	460.391.558,21	400.648.047,11	2.089.721.716,94	
		Percentage	0,60%	2,78%	4,74%	7,72%	14,02%	91,19%	8,81%	2,18%	5,48%	14,41%	12,54%	65,40%	
01/04/2019	30/06/2019	Outstanding Principal	18.573.338,87	86.283.669,11	147.427.886,35	238.252.568,57	432.526.355,20	2.758.485.289,79	268.389.014,16	65.404.810,42	161.504.717,41	437.090.166,27	377.905.425,45	1.984.969.184,40	
		Percentage	0,61%	2,85%	4,87%	7,87%	14,29%	91,13%	8,87%	2,16%	5,34%	14,44%	12,49%	65,58%	
01/07/2019	30/09/2019	Outstanding Principal	18.054.747,03	83.769.607,96	143.334.762,58	231.559.133,68	420.771.181,32	2.619.828.303,23	254.625.786,96	62.413.506,75	146.880.662,17	411.885.585,62	364.837.820,80	1.888.436.514,85	
		Percentage	0,63%	2,91%	4,99%	8,06%	14,64%	91,14%	8,86%	2,17%	5,11%	14,33%	12,69%	65,70%	
01/10/2019	31/12/2019	Outstanding Principal	17.533.478,33	81.236.327,27	139.210.420,03	223.612.815,23	407.961.674,26	2.486.962.337,33	241.472.998,54	58.100.690,43	133.754.400,71	389.378.515,92	347.740.735,48	1.799.460.993,33	
		Percentage	0,64%	2,98%	5,10%	8,20%	14,95%	91,15%	8,85%	2,13%	4,90%	14,27%	12,75%	65,95%	
01/01/2020	31/03/2020	Outstanding Principal	17.009.512,55	78.878.046,69	135.248.965,35	216.532.255,08	396.256.860,74	2.350.991.048,27	230.036.720,66	53.132.081,50	122.857.284,42	366.626.246,90	332.587.946,41	1.705.824.209,70	
		Percentage	0,66%	3,06%	5,24%	8,39%	15,35%	91,09%	8,91%	2,06%	4,76%	14,20%	12,89%	66,09%	
01/04/2020	30/06/2020	Outstanding Principal	16.482.829,12	76.111.354,26	131.662.745,71	210.951.830,26	387.444.352,12	2.272.389.328,70	222.215.483,39	49.848.768,47	113.768.201,61	352.814.554,90	325.081.237,85	1.653.092.049,27	
		Percentage	0,67%	3,07%	5,31%	8,51%	15,63%	91,09%	8,91%	2,00%	4,56%	14,14%	13,03%	66,27%	
01/07/2020	30/09/2020	Outstanding Principal	16.107.467,99	73.639.240,73	125.266.864,69	199.804.913,39	371.868.628,36	2.178.057.191,53	213.321.972,62	46.314.187,68	106.790.569,60	341.404.137,08	313.836.997,04	1.583.033.272,74	
		Percentage	0,67%	3,08%	5,24%	8,37%	15,57%	91,08%	8,92%	1,94%	4,47%	14,28%	13,12%	66,20%	
01/10/2020	31/12/2020	Outstanding Principal	15.688.735,34	71.792.399,18	122.084.753,16	195.685.106,62	362.521.328,53	2.087.430.144,20	206.205.349,44	43.475.351,28	98.337.791,10	329.861.208,63	310.249.947,30	1.511.711.195,33	
		Percentage	0,68%	3,13%	5,32%	8,53%	15,81%	91,01%	8,99%	1,90%	4,29%	14,38%	13,53%	65,91%	





6.3. Collateral Composition - Part 3

Collection Period			Breakdown by seasoning (in months=y)										Breakdown by residual life (in months=z)						
			0 <= y < 12	12 <= y < 24	24 <= y < 36	36 <= y < 48	48 <= y < 60	60 <= y < 72	72 <= y < 84	y >= 84	0 <= z < 48	48 <= z < 96	96 <= z < 144	144 <= z < 192	192 <= z < 240	240 <= z < 288	288 <= z < 336	z >= 336	
01/11/2017	31/03/2018	Outstanding Principal	178.000.166,20	520.475.771,31	434.933.575,64	183.799.833,88	151.389.779,63	268.767.913,26	250.428.269,38	1.925.568.053,10	729.304.922,18	934.536.690,59	1.619.164.056,70	612.586.625,60	17.771.067,33	-	-	-	
		Percentage	4,55%	13,30%	11,11%	4,70%	3,87%	6,87%	6,40%	49,20%	18,64%	23,88%	41,38%	15,65%	0,45%	0,00%	0,00%	0,00%	
01/04/2018	30/06/2018	Outstanding Principal	33.679.864,18	517.152.676,56	419.692.275,70	244.119.325,52	135.041.321,83	205.300.874,39	235.125.439,39	1.928.677.202,95	748.119.026,11	884.797.386,15	1.562.478.816,30	514.378.139,46	9.015.612,50	-	-	-	
		Percentage	0,91%	13,91%	11,29%	6,56%	3,63%	5,52%	6,32%	51,86%	20,12%	23,79%	42,02%	13,83%	0,24%	0,00%	0,00%	0,00%	
01/07/2018	30/09/2018	Outstanding Principal	678.761,42	475.460.130,24	403.317.821,60	249.088.264,88	123.992.221,71	189.074.454,33	212.757.502,47	1.886.882.068,50	698.048.895,70	853.122.094,19	1.511.006.352,90	470.149.012,04	8.924.870,32	-	-	-	
		Percentage	0,02%	13,43%	11,39%	7,03%	3,50%	5,34%	6,01%	53,28%	19,71%	24,09%	42,67%	13,28%	0,25%	0,00%	0,00%	0,00%	
01/10/2018	31/12/2018	Outstanding Principal	-	281.544.114,90	399.394.486,71	321.371.759,56	116.846.020,13	159.001.460,29	208.258.092,72	1.872.669.912,09	724.393.094,46	772.215.714,61	1.500.409.508,85	356.333.421,41	5.734.107,07	-	-	-	
		Percentage	0,00%	8,38%	11,89%	9,57%	3,48%	4,73%	6,20%	55,75%	21,57%	22,99%	44,67%	10,61%	0,17%	0,00%	0,00%	0,00%	
01/01/2019	31/03/2019	Outstanding Principal	-	173.907.838,89	418.901.372,57	321.077.050,37	131.725.630,75	122.631.434,88	214.717.375,59	1.812.508.278,50	663.065.430,57	774.251.659,15	1.435.753.994,72	317.412.195,27	4.985.701,84	-	-	-	
		Percentage	0,00%	5,44%	13,11%	10,05%	4,12%	3,84%	6,72%	56,72%	20,75%	24,23%	44,93%	9,93%	0,16%	0,00%	0,00%	0,00%	
01/04/2019	30/06/2019	Outstanding Principal	-	62.318.536,52	427.243.838,32	310.952.124,08	152.556.492,37	119.464.230,80	176.595.313,09	1.777.743.768,77	622.439.317,87	784.193.645,47	1.336.701.042,77	279.724.099,96	3.816.197,88	-	-	-	
		Percentage	0,00%	2,06%	14,12%	10,27%	5,04%	3,95%	5,83%	58,73%	20,56%	25,91%	44,16%	9,24%	0,13%	0,00%	0,00%	0,00%	
01/07/2019	30/09/2019	Outstanding Principal	-	-	363.102.320,71	301.573.093,65	199.381.203,16	104.054.167,58	150.492.974,29	1.755.850.330,80	603.786.690,17	808.666.799,17	1.217.670.499,59	243.850.701,59	479.399,67	-	-	-	
		Percentage	0,00%	0,00%	12,63%	10,49%	6,94%	3,62%	5,24%	61,08%	21,01%	28,13%	42,36%	8,48%	0,02%	0,00%	0,00%	0,00%	
01/10/2019	31/12/2019	Outstanding Principal	-	-	230.447.461,93	303.100.464,60	234.125.463,48	92.939.550,33	136.267.004,18	1.731.555.391,35	574.298.646,59	863.643.840,31	1.119.903.901,64	170.114.854,25	474.093,08	-	-	-	
		Percentage	0,00%	0,00%	8,45%	11,11%	8,58%	3,41%	4,99%	63,46%	21,05%	31,65%	41,05%	6,23%	0,02%	0,00%	0,00%	0,00%	
01/01/2020	31/03/2020	Outstanding Principal	-	-	124.744.307,47	320.905.345,84	237.756.901,21	104.273.163,57	101.694.870,68	1.691.653.180,16	521.850.812,79	861.446.123,06	1.056.694.281,36	140.567.804,54	468.747,18	-	-	-	
		Percentage	0,00%	0,00%	4,83%	12,43%	9,21%	4,04%	3,94%	65,54%	20,22%	33,38%	40,94%	5,45%	0,02%	0,00%	0,00%	0,00%	
01/04/2020	30/06/2020	Outstanding Principal	-	-	20.388.180,22	339.011.393,43	239.447.556,00	131.635.988,94	94.752.836,09	1.669.368.857,41	493.916.945,67	867.355.967,23	1.006.449.555,60	126.415.392,25	466.951,34	-	-	-	
		Percentage	0,00%	0,00%	0,82%	13,59%	9,60%	5,28%	3,80%	66,92%	19,80%	34,77%	40,35%	5,07%	0,02%	0,00%	0,00%	0,00%	
01/07/2020	30/09/2020	Outstanding Principal	-	-	-	294.288.043,54	236.106.825,74	149.532.659,94	91.415.710,63	1.620.035.924,31	461.891.120,08	856.103.852,66	946.621.321,31	126.303.263,62	459.606,48	-	-	-	
		Percentage	0,00%	0,00%	0,00%	12,31%	9,87%	6,25%	3,22%	67,74%	19,31%	35,80%	39,58%	5,28%	0,02%	0,00%	0,00%	0,00%	
01/10/2020	31/12/2020	Outstanding Principal	-	-	-	216.633.907,86	230.733.772,40	182.216.175,09	74.493.842,39	1.589.557.795,89	427.938.086,49	872.177.655,33	878.789.011,05	114.276.462,45	454.278,33	-	-	-	
		Percentage	0,00%	0,00%	0,00%	9,45%	10,06%	7,94%	3,25%	69,30%	18,66%	38,03%	38,31%	4,98%	0,02%	0,00%	0,00%	0,00%	
		Outstanding Principal																	
		Percentage																	



## 7. Renegotiations

Collection Period		Cumulative renegotiated credits up to the Collection Period	Renegotiated credits during the Collection Period	Cumulative renegotiated credits since Valuation Date	Portfolio at Valuation Date	Renegotiation ratio	Limit	Breach of the limit
		(A)	(B)	(C)	(D)	(E) = (C) / (D)		YES/NO
01/11/2017	31/03/2018	-	16.502.800,53	16.502.800,53	4.220.198.461,65	0,39%	15,00%	NO
01/04/2018	30/06/2018	16.502.800,53	27.511.242,54	44.014.043,07	4.220.198.461,65	1,04%	15,00%	NO
01/07/2018	30/09/2018	44.014.043,07	8.501.459,19	52.515.502,26	4.220.198.461,65	1,24%	15,00%	NO
01/10/2018	31/12/2018	52.515.502,26	17.635.957,21	70.151.459,47	4.220.198.461,65	1,66%	15,00%	NO
01/01/2019	31/03/2019	70.151.459,47	3.456.502,46	73.607.961,93	4.220.198.461,65	1,74%	15,00%	NO
01/04/2019	30/06/2019	73.607.961,93	43.650.938,89	117.258.900,82	4.220.198.461,65	2,78%	15,00%	NO
01/07/2019	30/09/2019	117.258.900,82	13.365.450,33	130.624.351,15	4.220.198.461,65	3,10%	15,00%	NO
01/10/2019	31/12/2019	130.624.351,15	4.188.291,77	134.812.642,92	4.220.198.461,65	3,19%	15,00%	NO
01/01/2020	31/03/2020	134.812.642,92	11.977.404,04	146.790.046,96	4.220.198.461,65	3,48%	15,00%	NO
01/04/2020	30/06/2020	146.790.046,96	98.317.835,86	245.107.882,82	4.220.198.461,65	5,81%	15,00%	NO
01/07/2020	30/09/2020	245.107.882,82	190.324.200,07	435.432.082,89	4.220.198.461,65	10,32%	15,00%	NO
01/10/2020	31/12/2020	435.432.082,89	35.443.499,95	470.875.582,84	4.220.198.461,65	11,16%	15,00%	NO



## 8. Repurchases

Collection Period		Cumulative individual repurchased credits up to the Collection Period	Individual repurchased credits during the Collection Period	Cumulative repurchased credits since Valuation Date	Portfolio at Valuation Date	Repurchases ratio	Limit	Breach of the limit
		(A)	(B)	(C)	(D)	(E) = (C) / (D)		YES/NO
01/11/2017	31/03/2018	-	22.094.544,34	22.094.544,34	4.220.198.461,65	0,52%	10,00%	NO
01/04/2018	30/06/2018	22.094.544,34	3.324.062,36	25.418.606,70	4.220.198.461,65	0,60%	10,00%	NO
01/07/2018	30/09/2018	25.418.606,70	923.511,82	26.342.118,52	4.220.198.461,65	0,62%	10,00%	NO
01/10/2018	31/12/2018	26.342.118,52	4.237.700,05	30.579.818,57	4.220.198.461,65	0,72%	10,00%	NO
01/01/2019	31/03/2019	30.579.818,57	451.301,71	31.031.120,28	4.220.198.461,65	0,74%	10,00%	NO
01/04/2019	30/06/2019	31.031.120,28	232.132,69	31.263.252,97	4.220.198.461,65	0,74%	10,00%	NO
01/07/2019	30/09/2019	31.263.252,97	192.227,95	31.455.480,92	4.220.198.461,65	0,75%	10,00%	NO
01/10/2019	31/12/2019	31.455.480,92	375.073,17	31.830.554,09	4.220.198.461,65	0,75%	10,00%	NO
01/01/2020	31/03/2020	31.830.554,09	251.364,49	32.081.918,58	4.220.198.461,65	0,76%	10,00%	NO
01/04/2020	30/06/2020	32.081.918,58	-	32.081.918,58	4.220.198.461,65	0,76%	10,00%	NO
01/07/2020	30/09/2020	32.081.918,58	9.879.705,77	41.961.624,35	4.220.198.461,65	0,99%	10,00%	NO
01/10/2020	31/12/2020	41.961.624,35	4.450.951,99	46.412.576,34	4.220.198.461,65	1,10%	10,00%	NO



## 9. Cash Trapping Trigger

Collection Period		Reference Date	Outstanding Principal of the Receivables which have become Defaulted Receivables during the period between the Issue Date and the Reference Date (A)	Outstanding Principal of all the Receivables comprising the Portfolio as at the Valuation Date (B)	Cumulative Gross Default Ratio (C) = (A) / (B)	Limit	Cash Trapping Trigger  YES/NO
01/11/2017	31/03/2018	31/03/2018	244.485,37	4.220.198.461,65	0,01%	12,00%	NO
01/04/2018	30/06/2018	30/06/2018	4.706.169,90	4.220.198.461,65	0,11%	12,00%	NO
01/07/2018	30/09/2018	30/09/2018	15.304.642,25	4.220.198.461,65	0,36%	12,00%	NO
01/10/2018	31/12/2018	31/12/2018	27.517.267,20	4.220.198.461,65	0,65%	12,00%	NO
01/01/2019	31/03/2019	31/03/2019	37.461.348,41	4.220.198.461,65	0,89%	12,00%	NO
01/04/2019	30/06/2019	30/06/2019	46.553.131,78	4.220.198.461,65	1,10%	12,00%	NO
01/07/2019	30/09/2019	30/09/2019	56.209.609,88	4.220.198.461,65	1,33%	12,00%	NO
01/10/2019	31/12/2019	31/12/2019	61.828.566,53	4.220.198.461,65	1,47%	12,00%	NO
01/01/2020	31/03/2020	31/03/2020	72.198.225,72	4.220.198.461,65	1,71%	12,00%	NO
01/04/2020	30/06/2020	30/06/2020	78.947.372,15	4.220.198.461,65	1,87%	12,00%	NO
01/07/2020	30/09/2020	30/09/2020	85.789.740,47	4.220.198.461,65	2,03%	12,00%	NO
01/10/2020	31/12/2020	31/12/2020	90.457.421,23	4.220.198.461,65	2,14%	12,00%	NO



## 10. Notes Collateralisations

Interest Period		Notes			Collateral			
		Class A Notes (A)	Class B Notes (B)	Total (C) = (A) + (B)	Collateral Portfolio (D)	Amounts retained in the Payments Account as Advances (E)	Cash Reserve Amount (F)	Total Collateral (G) = (D) + (E) + (F)
30/11/2017	26/04/2018	2.605.909.140,84	1.350.500.000,00	3.956.409.140,84	3.913.363.362,40	541.679,95	43.045.500,00	3.956.950.542,35
27/04/2018	26/07/2018	2.407.377.842,41	1.350.500.000,00	3.757.877.842,41	3.718.788.980,52	2.059.880,01	39.088.637,11	3.759.937.497,64
27/07/2018	28/10/2018	2.226.861.946,64	1.350.500.000,00	3.577.361.946,64	3.541.251.225,15	526.092,15	36.110.667,64	3.577.887.984,94
29/10/2018	27/01/2019	2.041.988.985,36	1.350.500.000,00	3.392.488.985,36	3.359.085.846,40	906.286,74	33.402.929,20	3.393.395.062,34
28/01/2019	28/04/2019	1.875.598.900,87	1.350.500.000,00	3.226.098.900,87	3.195.468.981,55	2.372.554,74	30.629.834,78	3.228.471.371,07
29/04/2019	28/07/2019	1.704.508.534,75	1.350.500.000,00	3.055.008.534,75	3.026.874.303,95	2.621.707,45	28.133.983,51	3.057.629.994,91
29/07/2019	27/10/2019	1.549.521.777,15	1.350.500.000,00	2.900.021.777,15	2.874.454.090,19	2.618.669,52	25.567.628,02	2.902.640.387,73
28/10/2019	26/01/2020	1.401.178.375,05	1.350.500.000,00	2.751.678.375,05	2.728.435.335,87	822.522,46	23.242.826,66	2.752.500.684,99
27/01/2020	26/04/2020	1.252.050.683,94	1.350.500.000,00	2.602.550.683,94	2.581.027.768,93	1.684.843,50	21.522.750,00	2.604.235.362,43
27/04/2020	26/07/2020	1.165.627.659,65	1.350.500.000,00	2.516.127.659,65	2.494.604.812,09	1.080.486,28	21.522.750,00	2.517.208.048,37
27/07/2020	26/10/2020	1.062.401.967,92	1.350.500.000,00	2.412.901.967,92	2.391.379.164,15	5.763.037,81	21.522.750,00	2.418.664.951,96
27/10/2020	26/01/2021	964.658.264,10	1.350.500.000,00	2.315.158.264,10	2.293.635.493,64	5.177.163,10	21.522.750,00	2.320.335.406,74



11. Class A Notes

Payment Date	Before payments		Accrued			Payments		After payments		
	Principal Outstanding Amount	Unpaid Interest	Rate of Interest	Days	Interest accrued	Principal	Interest	Principal Amount Outstanding	Unpaid Interest	Pool factor
27/04/2018	2.869.700.000,00	-	0,556%	148	6.559.560,26	263.790.859,16	6.559.560,26	2.605.909.140,84	-	0,90807720
27/07/2018	2.605.909.140,84	-	0,522%	91	3.438.497,11	198.531.298,43	3.438.497,11	2.407.377.842,41	-	0,83889530
29/10/2018	2.407.377.842,41	-	0,529%	94	3.325.311,01	180.515.895,77	3.325.311,01	2.226.861.946,64	-	0,77599120
28/01/2019	2.226.861.946,64	-	0,533%	91	3.000.251,10	184.872.961,28	3.000.251,10	2.041.988.985,36	-	0,71156880
29/04/2019	2.041.988.985,36	-	0,544%	91	2.807.939,05	166.390.084,49	2.807.939,05	1.875.598.900,87	-	0,65358710
29/07/2019	1.875.598.900,87	-	0,538%	91	2.550.626,95	171.090.366,12	2.550.626,95	1.704.508.534,75	-	0,59396750
28/10/2019	1.704.508.534,75	-	0,472%	91	2.033.649,13	154.986.757,60	2.033.649,13	1.549.521.777,15	-	0,53995950
27/01/2020	1.549.521.777,15	-	0,446%	91	1.746.930,85	148.343.402,10	1.746.930,85	1.401.178.375,05	-	0,48826650
27/04/2020	1.401.178.375,05	-	0,464%	91	1.643.442,12	149.127.691,11	1.643.442,12	1.252.050.683,94	-	0,43630020
27/07/2020	1.252.050.683,94	-	0,689%	91	2.180.571,47	86.423.024,29	2.180.571,47	1.165.627.659,65	-	0,40618450
27/10/2020	1.165.627.659,65	-	0,397%	92	1.182.645,82	103.225.691,73	1.182.645,82	1.062.401.967,92	-	0,37021360
27/01/2021	1.062.401.967,92	-	0,338%	92	917.702,82	97.743.703,82	917.702,82	964.658.264,10	-	0,33615300



12. Class B Notes

Payment Date	Before payments		Accrued			Payments			After payments		
	Principal Outstanding Amount	Unpaid Interest	Rate of Interest	Days	Interest accrued	Principal	Interest	Additional Return	Principal Amount Outstanding	Unpaid Interest	Pool factor
27/04/2018	1.350.500.000,00	-	0,656%	148	3.642.163,45	-	3.642.163,45	28.250.316,08	1.350.500.000,00	-	1,00000000
27/07/2018	1.350.500.000,00	-	0,622%	91	2.123.391,15	-	2.123.391,15	14.076.502,40	1.350.500.000,00	-	1,00000000
29/10/2018	1.350.500.000,00	-	0,629%	94	2.218.061,20	-	2.218.061,20	5.994.603,69	1.350.500.000,00	-	1,00000000
28/01/2019	1.350.500.000,00	-	0,633%	91	2.160.935,05	-	2.160.935,05	3.686.562,30	1.350.500.000,00	-	1,00000000
29/04/2019	1.350.500.000,00	-	0,644%	91	2.198.478,95	-	2.198.478,95	5.982.294,16	1.350.500.000,00	-	1,00000000
29/07/2019	1.350.500.000,00	-	0,638%	91	2.177.951,35	-	2.177.951,35	7.703.480,64	1.350.500.000,00	-	1,00000000
28/10/2019	1.350.500.000,00	-	0,572%	91	1.952.687,95	-	1.952.687,95	5.238.443,51	1.350.500.000,00	-	1,00000000
27/01/2020	1.350.500.000,00	-	0,546%	91	1.863.960,10	-	1.863.960,10	8.143.126,91	1.350.500.000,00	-	1,00000000
27/04/2020	1.350.500.000,00	-	0,564%	91	1.925.407,85	-	1.925.407,85	3.452.340,33	1.350.500.000,00	-	1,00000000
27/07/2020	1.350.500.000,00	-	0,789%	91	2.693.437,20	-	1.364.612,80	-	1.350.500.000,00	1.328.824,40	1,00000000
27/10/2020	1.350.500.000,00	1.328.824,40	0,497%	92	1.715.270,05	-	1.822.704,41	-	1.350.500.000,00	1.221.390,05	1,00000000
27/01/2021	1.350.500.000,00	1.221.390,05	0,438%	92	1.511.614,65	-	2.733.004,70	1.825.013,31	1.350.500.000,00	-	1,00000000



### 13. Principal Deficiency Amount

Interest Period		Payment Date	Principal Amount Outstanding of the Notes as at the Calculation Date immediately preceding such Payment Date (A)	Cash Reserve Required Amount as at such Payment Date (B)	Collateral Portfolio Outstanding Amount as at the Calculation Date immediately preceding such Payment Date (C)	Principal Deficiency Amount (A) - (B) - (C)
30/11/2017	26/04/2018	01/11/2017	4.220.200.000,00	43.045.500,00	3.913.363.362,40	263.791.137,60
27/04/2018	26/07/2018	01/04/2018	3.956.409.140,84	39.088.637,11	3.718.788.980,52	198.531.523,21
27/07/2018	28/10/2018	01/07/2018	3.757.877.842,41	36.110.667,64	3.541.251.225,15	180.515.949,62
29/10/2018	27/01/2019	01/10/2018	3.577.361.946,64	33.402.929,20	3.359.085.846,40	184.873.171,04
28/01/2019	28/04/2019	01/01/2019	3.392.488.985,36	30.629.834,78	3.195.468.981,55	166.390.169,03
29/04/2019	28/07/2019	01/04/2019	3.226.098.900,87	28.133.983,51	3.026.874.303,95	171.090.613,41
29/07/2019	27/10/2019	01/07/2019	3.055.008.534,75	25.567.628,02	2.874.454.090,19	154.986.816,54
28/10/2019	26/01/2020	01/10/2019	2.900.021.777,15	23.242.826,66	2.728.435.335,87	148.343.614,62
27/01/2020	26/04/2020	01/01/2020	2.751.678.375,05	21.522.750,00	2.581.027.768,93	149.127.856,12
27/04/2020	26/07/2020	01/04/2020	2.602.550.683,94	21.522.750,00	2.494.604.812,09	86.423.121,85
27/07/2020	26/10/2020	01/07/2020	2.516.127.659,65	21.522.750,00	2.391.379.164,15	103.225.745,50
27/10/2020	26/01/2021	01/10/2020	2.412.901.967,92	21.522.750,00	2.293.635.493,64	97.743.724,28









