Civitas SPV S.r.l.

INVESTORS REPORT

€ 228,000,000 Series 2017-1-A1 Asset Backed Partly Paid Notes due October 2070
€ 228,000,000 Series 2017-1-A2 Asset Backed Partly Paid Notes due October 2070
€ 51,000,000 Series 2017-1-B Asset Backed Partly Paid Notes due October 2070
€ 93,000,000 Series 2017-1-C Asset Backed Partly Paid Notes due October 2070

Contacts

Jessica Rossi / Francesca Zorzetto
E-mail: civitas3@finint.com
Tel.: +39 0438 360 810 / 614
Via V.Alfieri, 1 - 31015 Conegliano (TV)

SECURITISATION SERVICES
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www.securitisation-services.com

Reporting Dates

Collection Period	01/07/2026	30/09/2026
Interest Period	28/07/2026	28/10/2026
Payment Date	28/10/2026	

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

1. Transaction overview

Issuer:	Civitas SPV S.r.l.
Originator/Servicer:	Banca di Cividale S.p.A.
Issue Date:	19 July 2017
Arranger	Banca Finint S.p.A (former FISG S.r.l..)*

The Notes :

Classes	Series 2017-1-A1	Series 2017-1-A2	Series 2017-1-B	Series 2017-1-C
Nominal Amount	€ 228.000.000,00	€ 228.000.000,00	€ 51.000.000,00	€ 93.000.000,00
Notes Initial Instalment	€ 98.188.031,28	€ 98.188.031,28	€ 21.963.112,26	€ 40.050.381,18
Currency	Euro	Euro	Euro	Euro
Final Maturity Date	October 2070	October 2070	October 2070	October 2070
Listing	Lux	Lux	Lux	-
ISIN code	IT0005276529	IT0005276537	IT0005276545	IT0005276552
Payment frequency	Quarterly	Quarterly	Quarterly	Quarterly
Indexation	Fixed	3 Month Euribor	3 Month Euribor	Variable Return
Spread	1.70%	0.50%	0.50%	Variable Return

Underlying Assets for the Notes: receivables arising out of certain residential mortgage loan agreements, loans classified by the Originator as *"in bonis"*.

Principal Parties:

Back-up Servicer Facilitator	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Representative of the Noteholders	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Calculation Agent and Corporate Servicer	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Cash Manager	Banca di Cividale S.p.A.
Paying Agent and Italian Account Bank	BNP Paribas Italian branch
Listing Agent	BNP Paribas Italian branch
Arranger	Banca Finint S.p.A (former FISG S.r.l..)*
Quotaholders	SVM Securitisation Vehicle Management S.r.l.
Senior Notes Noteholder	Banca di Cividale S.p.A.
Mezzanine Notes Noteholder	Banca di Cividale S.p.A.
Junior Notes Noteholder	Banca di Cividale S.p.A.
Legal Advisers	Hogan Lovells Studio Legale

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.

Main definitions

Payment Date:	means 28 October 2017 and thereafter 28 January, 28 April, 28 July and 28 October in each year or, if such day is not a Business Day, the immediately following Business Day
Interest Period:	means each period from (and including) a Payment Date to (but excluding) the following Payment Date
Quarterly Collection Period	means each period of three months, commencing on (and including) the first day of January, April, July and October of each year and ending respectively on (and including 31 March, 30 June, 30 September and 31 December of each year, and in the case of the first Quarterly Collection Period, commencing on (and including) the Valuation Date of the Initial Portfolio and ending on (and including) 30 September 2017
Valuation Date	means, in respect of the Initial Portfolio,12 July 2017 at 00:01 Italian time, and, for each Further Portfolio, the date specified in the relevant Transfer Deed (provided that such date shall correspond to 00:01 of the day following the Determination Date immediately preceding the relevant Offer Date
Business Day	means a day which is also a TARGET Day
Delinquent Receivables	means any Receivable related to a Mortgage Loan Agreement which is not a Defaulted Receivable and with respect to which there is at least one Delinquent Instalment
Defaulted Receivables	means any Receivables arising from Mortgage Loan Agreements where either: (A) a payment is more than 270 consecutive days late; (B) the relevant Debtor has been classified as being "in sofferenza" by the Servicer in accordance with the Bank of Italy Supervisory Regulations and the Collection Policies
Delinquency Ratio	means, with reference to each Determination Date, the ratio calculated by dividing: (a) the aggregate amount of the Outstanding Principal in relation to all the Receivables that are Delinquent Receivables as at such date by (b) the Collateral Portfolio Outstanding Principal as at such date
Cumulative Gross Default Ratio	means at each Determination Date, the ratio between: t(a) the sum of the Outstanding Principal, as at the Default Date, of the Defaulted Receivables which have been classified as such from the relevant Valuation Date up to such Determination Date; and (b) the sum of the Outstanding Principal of the Initial Portfolio as at the relevant Valuation Date and the Outstanding Principal of the Further Portfolios as at the relevant Valuation Date
Cumulative Net Default Ratio	means at each Determination Date, the ratio between: an amount equal to the difference between (a) the sum of the Outstanding Principal, as at the Default Date, of the Defaulted Receivables which have been classified as such from the relevant Valuation Date up to such Determination Date; and (ii) the sum of all the recoveries in respect of such Defaulted Receivables from the date in which the relevant Receivable has been classified into default up to such Determination Date; and (b) the sum of the Outstanding Principal of the Initial Portfolio as at the relevant Valuation Date and the Outstanding Principal of the Further Portfolios as at the relevant Valuation Date.
Determination Date	means in respect of any Quarterly Servicer's Report Date the last day of the immediately preceding Quarterly Collection Period

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

2.1 The Notes - Series 2017-1-A1 Notes

Interest Period		Payment Date	Before payments		Amounts accrued				Payments		Further Instalment	After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Principal		Principal Amount Outstanding	Pool Factor	Unpaid interest
19/07/2017	30/10/2017	30/10/2017	98.188.031,28	-	1,70%	103	477.575,67	3.290.399,31	477.575,67	3.290.399,31	-	94.897.631,98	0,41621768	-
30/10/2017	29/01/2018	29/01/2018	94.897.631,98	-	1,70%	91	407.796,21	4.697.499,46	407.796,21	4.697.499,46	-	90.200.132,52	0,39561461	-
29/01/2018	30/04/2018	30/04/2018	90.200.132,52	-	1,70%	91	387.610,01	-	387.610,01	-	40.403.219,20	130.603.351,72	0,57282171	-
30/04/2018	30/07/2018	30/07/2018	130.603.351,72	-	1,70%	91	561.231,63	4.369.350,05	561.231,63	4.369.350,05	-	126.234.001,67	0,55365790	-
30/07/2018	29/10/2018	29/10/2018	126.234.001,67	-	1,70%	91	542.455,56	4.687.646,92	542.455,56	4.687.646,92	-	121.546.354,75	0,53309804	-
29/10/2018	28/01/2019	28/01/2019	121.546.354,75	-	1,70%	91	522.311,70	5.851.409,94	522.311,70	5.851.409,94	-	115.694.944,81	0,50743396	-
28/01/2019	29/04/2019	29/04/2019	115.694.944,81	-	1,70%	91	497.166,89	-	497.166,89	-	37.337.025,74	153.031.970,55	0,67119285	-
29/04/2019	29/07/2019	29/07/2019	153.031.970,55	-	1,70%	91	657.612,38	4.053.175,33	657.612,38	4.053.175,33	-	148.978.795,22	0,65341576	-
29/07/2019	28/10/2019	28/10/2019	148.978.795,22	-	1,70%	91	640.194,99	4.840.467,31	640.194,99	4.840.467,31	-	144.138.327,91	0,63218564	-
28/10/2019	28/01/2020	28/01/2020	144.138.327,91	-	1,70%	92	626.200,96	6.538.804,09	626.200,96	6.538.804,09	-	137.599.523,82	0,60350668	-
28/01/2020	28/04/2020	28/04/2020	137.599.523,82	-	1,70%	91	591.295,73	-	591.295,73	-	52.070.377,72	189.669.901,54	0,83188553	-
28/04/2020	28/07/2020	28/07/2020	189.669.901,54	-	1,70%	91	815.053,72	6.193.333,50	815.053,72	6.193.333,50	-	183.476.568,04	0,80472178	-
28/07/2020	28/10/2020	28/10/2020	183.476.568,04	-	1,70%	92	797.103,76	7.543.777,69	797.103,76	7.543.777,69	-	175.932.790,35	0,77163504	-
28/10/2020	28/01/2021	28/01/2021	175.932.790,35	-	1,70%	92	764.330,23	9.130.591,12	764.330,23	9.130.591,12	-	166.802.199,23	0,73158859	-
28/01/2021	28/04/2021	28/04/2021	166.802.199,23	-	1,70%	90	708.909,35	8.719.568,75	708.909,35	8.719.568,75	-	158.082.630,48	0,69334487	-
28/04/2021	28/07/2021	28/07/2021	158.082.630,48	-	1,70%	91	679.316,19	8.271.658,70	679.316,19	8.271.658,70	-	149.810.971,78	0,65706566	-
28/07/2021	28/10/2021	28/10/2021	149.810.971,78	-	1,70%	92	650.845,44	6.719.318,99	650.845,44	6.719.318,99	-	143.091.652,79	0,62759496	-
28/10/2021	28/01/2022	28/01/2022	143.091.652,79	-	1,70%	92	621.653,74	6.033.344,71	621.653,74	6.033.344,71	-	137.058.308,08	0,60113293	-
28/01/2022	28/04/2022	28/04/2022	137.058.308,08	-	1,70%	90	582.497,81	5.503.284,42	582.497,81	5.503.284,42	-	131.555.023,66	0,57699571	-
28/04/2022	28/07/2022	28/07/2022	131.555.023,66	-	1,70%	91	565.321,17	5.659.542,43	565.321,17	5.659.542,43	-	125.895.481,23	0,55217316	-
28/07/2022	28/10/2022	28/10/2022	125.895.481,23	-	1,70%	92	546.945,92	5.195.776,20	546.945,92	5.195.776,20	-	120.699.705,03	0,52938467	-
28/10/2022	30/01/2023	30/01/2023	120.699.705,03	-	1,70%	94	535.772,58	4.279.327,32	535.772,58	4.279.327,32	-	116.420.377,71	0,51061569	-
30/01/2023	28/04/2023	28/04/2023	116.420.377,71	-	1,70%	88	483.791,35	4.193.366,96	483.791,35	4.193.366,96	-	112.227.010,75	0,49222373	-
28/04/2023	28/07/2023	28/07/2023	112.227.010,75	-	1,70%	91	482.264,40	4.395.951,08	482.264,40	4.395.951,08	-	107.831.059,67	0,47294324	-
28/07/2023	30/10/2023	30/10/2023	107.831.059,67	-	1,70%	94	478.650,09	4.495.458,09	478.650,09	4.495.458,09	-	103.335.601,58	0,45322632	-
30/10/2023	29/01/2024	29/01/2024	103.335.601,58	-	1,70%	91	444.056,04	3.983.883,71	444.056,04	3.983.883,71	-	99.351.717,87	0,43575314	-
29/01/2024	29/04/2024	29/04/2024	99.351.717,87	-	1,70%	91	426.936,41	3.402.264,25	426.936,41	3.402.264,25	-	95.949.453,62	0,42083093	-
29/04/2024	29/07/2024	29/07/2024	95.949.453,62	-	1,70%	91	412.316,12	3.759.042,58	412.316,12	3.759.042,58	-	92.190.411,04	0,40434390	-
29/07/2024	28/10/2024	28/10/2024	92.190.411,04	-	1,70%	91	396.162,68	3.252.626,67	396.162,68	3.252.626,67	-	88.937.784,37	0,39007800	-
28/10/2024	28/01/2025	28/01/2025	88.937.784,37	-	1,70%	92	386.385,26	3.756.153,44	386.385,26	3.756.153,44	-	85.181.630,93	0,37360364	-
28/01/2025	28/04/2025	28/04/2025	85.181.630,93	-	1,70%	90	362.021,93	3.066.954,80	362.021,93	3.066.954,80	-	82.114.676,13	0,36015208	-
28/04/2025	28/07/2025	28/07/2025	82.114.676,13	-	1,70%	91	352.865,01	3.163.107,26	352.865,01	3.163.107,26	-	78.951.568,87	0,34627881	-
28/07/2025	28/10/2025	28/10/2025	78.951.568,87	-	1,70%	92	343.000,70	2.963.642,55	343.000,70	2.963.642,55	-	75.987.926,31	0,33328037	-
28/10/2025	28/01/2026	28/01/2026	75.987.926,31	-	1,70%	92	330.125,32	3.264.423,35	330.125,32	3.264.423,35	-	72.723.502,97	0,31896273	-
28/01/2026	28/04/2026	28/04/2026	72.723.502,97	-	1,70%	90	309.074,89	2.947.183,61	309.074,89	2.947.183,61	-	69.776.319,36	0,30603648	-
28/04/2026	28/07/2026	28/07/2026	69.776.319,36	-	1,70%	91	299.844,35	3.381.715,10	299.844,35	3.381.715,10	-	66.394.604,26	0,29120440	-
28/07/2026	28/10/2026	28/10/2026	66.394.604,26	-	1,70%	92	288.447,67	2.675.126,78	288.447,67	2.675.126,78	-	63.719.477,48	0,27947139	-

2.2 The Notes - Series 2017-1-A2 Notes

Interest Period		Payment Date	Before payments		Amounts accrued				Payments		Further Instalment	After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Principal		Principal Amount Outstanding	Pool Factor	Unpaid interest
19/07/2017	30/10/2017	30/10/2017	98.188.031,28	-	0,177%	103	49.724,06	3.290.399,31	49.724,06	3.290.399,31	-	94.897.631,98	0,41621768	-
30/10/2017	29/01/2018	29/01/2018	94.897.631,98	-	0,169%	91	40.539,74	4.697.499,46	40.539,74	4.697.499,46	-	90.200.132,52	0,39561461	-
29/01/2018	30/04/2018	30/04/2018	90.200.132,52	-	0,173%	91	39.445,02	-	39.445,02	-	40.403.219,20	130.603.351,72	0,57282171	-
30/04/2018	30/07/2018	30/07/2018	130.603.351,72	-	0,172%	91	56.783,44	4.369.350,05	56.783,44	4.369.350,05	-	126.234.001,67	0,55365790	-
30/07/2018	29/10/2018	29/10/2018	126.234.001,67	-	0,180%	91	57.436,47	4.687.646,92	57.436,47	4.687.646,92	-	121.546.354,75	0,53309804	-
29/10/2018	28/01/2019	28/01/2019	121.546.354,75	-	0,183%	91	56.225,32	5.851.409,94	56.225,32	5.851.409,94	-	115.694.944,81	0,50743396	-
28/01/2019	29/04/2019	29/04/2019	115.694.944,81	-	0,194%	91	56.735,52	-	56.735,52	-	37.337.025,74	153.031.970,55	0,67119285	-
29/04/2019	29/07/2019	29/07/2019	153.031.970,55	-	0,188%	91	72.724,19	4.053.175,33	72.724,19	4.053.175,33	-	148.978.795,22	0,65341576	-
29/07/2019	28/10/2019	28/10/2019	148.978.795,22	-	0,122%	91	45.943,41	4.840.467,31	45.943,41	4.840.467,31	-	144.138.327,91	0,63218564	-
28/10/2019	28/01/2020	28/01/2020	144.138.327,91	-	0,096%	92	35.361,94	6.538.804,09	35.361,94	6.538.804,09	-	137.599.523,82	0,60350668	-
28/01/2020	28/04/2020	28/04/2020	137.599.523,82	-	0,114%	91	39.651,60	-	39.651,60	-	52.070.377,72	189.669.901,54	0,83188553	-
28/04/2020	28/07/2020	28/07/2020	189.669.901,54	-	0,308%	91	147.668,56	6.193.333,50	147.668,56	6.193.333,50	-	183.476.568,04	0,80472178	-
28/07/2020	28/10/2020	28/10/2020	183.476.568,04	-	0,052%	92	24.382,00	7.543.777,69	24.382,00	7.543.777,69	-	175.932.790,35	0,77163504	-
28/10/2020	28/01/2021	28/01/2021	175.932.790,35	-	0,000%	92	-	9.130.591,12	-	9.130.591,12	-	166.802.199,23	0,73158859	-
28/01/2021	28/04/2021	28/04/2021	166.802.199,23	-	0,000%	90	-	8.719.568,75	-	8.719.568,75	-	158.082.630,48	0,69334487	-
28/04/2021	28/07/2021	28/07/2021	158.082.630,48	-	0,000%	91	-	8.271.658,70	-	8.271.658,70	-	149.810.971,78	0,65706566	-
28/07/2021	28/10/2021	28/10/2021	149.810.971,78	-	0,000%	92	-	6.719.318,99	-	6.719.318,99	-	143.091.652,79	0,62759496	-
28/10/2021	28/01/2022	28/01/2022	143.091.652,79	-	0,000%	92	-	6.033.344,71	-	6.033.344,71	-	137.058.308,08	0,60113293	-
28/01/2022	28/04/2022	28/04/2022	137.058.308,08	-	0,000%	90	-	5.503.284,42	-	5.503.284,42	-	131.555.023,66	0,57699571	-
28/04/2022	28/07/2022	28/07/2022	131.555.023,66	-	0,070%	91	23.277,93	5.659.542,43	23.277,93	5.659.542,43	-	125.895.481,23	0,55217316	-
28/07/2022	28/10/2022	28/10/2022	125.895.481,23	-	0,712%	92	229.073,82	5.195.776,20	229.073,82	5.195.776,20	-	120.699.705,03	0,52938467	-
28/10/2022	30/01/2023	30/01/2023	120.699.705,03	-	2,078%	94	654.903,19	4.279.327,32	654.903,19	4.279.327,32	-	116.420.377,71	0,51061569	-
30/01/2023	28/04/2023	28/04/2023	116.420.377,71	-	2,968%	88	844.642,78	4.193.366,96	844.642,78	4.193.366,96	-	112.227.010,75	0,49222373	-
28/04/2023	28/07/2023	28/07/2023	112.227.010,75	-	3,742%	91	1.061.549,06	4.395.951,08	1.061.549,06	4.395.951,08	-	107.831.059,67	0,47294324	-
28/07/2023	30/10/2023	30/10/2023	107.831.059,67	-	4,000%	94	1.126.235,51	4.495.458,09	1.126.235,51	4.495.458,09	-	103.335.601,58	0,45322632	-
30/10/2023	29/01/2024	29/01/2024	103.335.601,58	-	4,000%	91	1.044.837,75	3.983.883,71	1.044.837,75	3.983.883,71	-	99.351.717,87	0,43575314	-
29/01/2024	29/04/2024	29/04/2024	99.351.717,87	-	4,000%	91	1.004.556,26	3.402.264,25	1.004.556,26	3.402.264,25	-	95.949.453,62	0,42083093	-
29/04/2024	29/07/2024	29/07/2024	95.949.453,62	-	4,000%	91	970.155,58	3.759.042,58	970.155,58	3.759.042,58	-	92.190.411,04	0,40434390	-
29/07/2024	28/10/2024	28/10/2024	92.190.411,04	-	4,000%	91	932.147,48	3.252.626,67	932.147,48	3.252.626,67	-	88.937.784,37	0,39007800	-
28/10/2024	28/01/2025	28/01/2025	88.937.784,37	-	3,572%	92	811.863,62	3.756.153,44	811.863,62	3.756.153,44	-	85.181.630,93	0,37360364	-
28/01/2025	28/04/2025	28/04/2025	85.181.630,93	-	3,141%	90	668.888,76	3.066.954,80	668.888,76	3.066.954,80	-	82.114.676,13	0,36015208	-
28/04/2025	28/07/2025	28/07/2025	82.114.676,13	-	2,661%	91	552.337,53	3.163.107,26	552.337,53	3.163.107,26	-	78.951.568,87	0,34627881	-
28/07/2025	28/10/2025	28/10/2025	78.951.568,87	-	2,448%	92	493.921,01	2.963.642,55	493.921,01	2.963.642,55	-	75.987.926,32	0,33328037	-
28/10/2025	28/01/2026	28/01/2026	75.987.926,32	-	2,572%	92	499.460,20	3.264.423,35	499.460,20	3.264.423,35	-	72.723.502,97	0,31896273	-
28/01/2026	28/04/2026	28/04/2026	72.723.502,97	-	2,538%	90	461.430,63	2.947.183,61	461.430,63	2.947.183,61	-	69.776.319,36	0,30603648	-
28/04/2026	28/07/2026	28/07/2026	69.776.319,36	-	2,663%	91	469.697,36	3.381.715,10	469.697,36	3.381.715,10	-	66.394.604,26	0,29120440	-
28/07/2026	28/10/2026	28/10/2026	66.394.604,26	-	2,988%	92	506.989,20	2.675.126,78	506.989,20	2.675.126,78	-	63.719.477,48	0,27947139	-

2.3 The Notes - Series 2017-1-B Notes

Interest Period		Payment Date	Before payments		Amounts accrued				Payments		Further Instalment	After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Principal		Principal Amount Outstanding	Pool Factor	Unpaid interest
19/07/2017	30/10/2017	30/10/2017	21.963.112,26	-	1,177%	103	73.961,39	-	73.961,39	-	-	21.963.112,26	0,43064926	-
30/10/2017	29/01/2018	29/01/2018	21.963.112,26	-	1,169%	91	64.900,39	-	64.900,39	-	-	21.963.112,26	0,43064926	-
29/01/2018	30/04/2018	30/04/2018	21.963.112,26	-	1,173%	91	65.122,46	-	65.122,46	-	9.037.562,19	31.000.674,45	0,60785636	-
30/04/2018	30/07/2018	30/07/2018	31.000.674,45	-	1,172%	91	91.841,22	-	91.841,22	-	-	31.000.674,45	0,60785636	-
30/07/2018	29/10/2018	29/10/2018	31.000.674,45	-	1,180%	91	92.468,12	-	92.468,12	-	-	31.000.674,45	0,60785636	-
29/10/2018	28/01/2019	28/01/2019	31.000.674,45	-	1,183%	91	92.703,21	-	92.703,21	-	-	31.000.674,45	0,60785636	-
28/01/2019	29/04/2019	29/04/2019	31.000.674,45	-	1,194%	91	93.565,20	-	93.565,20	-	8.351.703,13	39.352.377,58	0,77161524	-
29/04/2019	29/07/2019	29/07/2019	39.352.377,58	-	1,188%	91	118.175,19	-	118.175,19	-	-	39.352.377,58	0,77161524	-
29/07/2019	28/10/2019	28/10/2019	39.352.377,58	-	1,122%	91	111.609,90	-	111.609,90	-	-	39.352.377,58	0,77161524	-
28/10/2019	28/01/2020	28/01/2020	39.352.377,58	-	1,096%	92	110.221,64	-	110.221,64	-	-	39.352.377,58	0,77161524	-
28/01/2020	28/04/2020	28/04/2020	39.352.377,58	-	1,114%	91	110.814,11	-	110.814,11	-	11.647.321,33	50.999.698,91	0,99999409	-
28/04/2020	28/07/2020	28/07/2020	50.999.698,91	-	1,308%	91	168.622,00	-	168.622,00	-	-	50.999.698,91	0,99999409	-
28/07/2020	28/10/2020	28/10/2020	50.999.698,91	-	1,052%	92	137.109,86	-	137.109,86	-	-	50.999.698,91	0,99999409	-
28/10/2020	28/01/2021	28/01/2021	50.999.698,91	-	0,991%	92	129.159,57	-	129.159,57	-	-	50.999.698,91	0,99999409	-
28/01/2021	28/04/2021	28/04/2021	50.999.698,91	-	0,961%	90	122.526,78	-	122.526,78	-	-	50.999.698,91	0,99999409	-
28/04/2021	28/07/2021	28/07/2021	50.999.698,91	-	0,962%	91	124.017,10	-	124.017,10	-	-	50.999.698,91	0,99999409	-
28/07/2021	28/10/2021	28/10/2021	50.999.698,91	-	0,956%	92	124.597,93	-	124.597,93	-	-	50.999.698,91	0,99999409	-
28/10/2021	28/01/2022	28/01/2022	50.999.698,91	-	0,950%	92	123.815,94	-	123.815,94	-	-	50.999.698,91	0,99999409	-
28/01/2022	28/04/2022	28/04/2022	50.999.698,91	-	0,946%	90	120.614,29	-	120.614,29	-	-	50.999.698,91	0,99999409	-
28/04/2022	28/07/2022	28/07/2022	50.999.698,91	-	1,070%	91	137.940,02	-	137.940,02	-	-	50.999.698,91	0,99999409	-
28/07/2022	28/10/2022	28/10/2022	50.999.698,91	-	1,712%	92	223.129,35	-	223.129,35	-	-	50.999.698,91	0,99999409	-
28/10/2022	30/01/2023	30/01/2023	50.999.698,91	-	2,078%	94	276.718,70	1.808.160,22	276.718,70	1.808.160,22	-	49.191.538,69	0,96453997	-
30/01/2023	28/04/2023	28/04/2023	49.191.538,69	-	2,968%	88	356.890,08	1.771.839,06	356.890,08	1.771.839,06	-	47.419.699,63	0,92979803	-
28/04/2023	28/07/2023	28/07/2023	47.419.699,63	-	3,742%	91	448.540,30	1.857.437,69	448.540,30	1.857.437,69	-	45.562.261,94	0,89337768	-
28/07/2023	30/10/2023	30/10/2023	45.562.261,94	-	4,000%	94	475.872,51	1.899.482,76	475.872,51	1.899.482,76	-	43.662.779,18	0,85613292	-
30/10/2023	29/01/2024	29/01/2024	43.662.779,18	-	4,000%	91	441.479,21	1.683.325,32	441.479,21	1.683.325,32	-	41.979.453,86	0,82312654	-
29/01/2024	29/04/2024	29/04/2024	41.979.453,86	-	4,000%	91	424.458,92	1.437.571,47	424.458,92	1.437.571,47	-	40.541.882,39	0,79493887	-
29/04/2024	29/07/2024	29/07/2024	40.541.882,39	-	4,000%	91	409.923,47	1.588.322,36	409.923,47	1.588.322,36	-	38.953.560,03	0,76379529	-
29/07/2024	28/10/2024	28/10/2024	38.953.560,03	-	4,000%	91	393.863,77	1.374.344,54	393.863,77	1.374.344,54	-	37.579.215,49	0,73684736	-
28/10/2024	28/01/2025	28/01/2025	37.579.215,49	-	3,572%	92	343.039,78	1.587.101,60	343.039,78	1.587.101,60	-	35.992.113,89	0,70572772	-
28/01/2025	28/04/2025	28/04/2025	35.992.113,89	-	3,141%	90	282.628,07	1.295.891,90	282.628,07	1.295.891,90	-	34.696.221,99	0,68031807	-
28/04/2025	28/07/2025	28/07/2025	34.696.221,99	-	2,661%	91	233.381,25	1.336.519,57	233.381,25	1.336.519,57	-	33.359.702,42	0,65411181	-
28/07/2025	28/10/2025	28/10/2025	33.359.702,42	-	2,448%	92	208.698,30	1.252.239,00	208.698,30	1.252.239,00	-	32.107.463,42	0,62955810	-
28/10/2025	28/01/2026	28/01/2026	32.107.463,42	-	2,572%	92	211.038,79	1.379.329,03	211.038,79	1.379.329,03	-	30.728.134,39	0,60251243	-
28/01/2026	28/04/2026	28/04/2026	30.728.134,39	-	2,538%	90	194.970,01	1.245.284,53	194.970,01	1.245.284,53	-	29.482.849,86	0,57809509	-
28/04/2026	28/07/2026	28/07/2026	29.482.849,86	-	2,663%	91	198.462,98	1.428.888,77	198.462,98	1.428.888,77	-	28.053.961,09	0,55007766	-
28/07/2026	28/10/2026	28/10/2026	28.053.961,09	-	2,988%	92	214.220,05	1.130.331,36	214.220,05	1.130.331,36	-	26.923.629,73	0,52791430	-

3. Collections

Collection Period		Amounts collected from Performing and Delinquent Loans								Recoveries on Defaulted Receivables	Payments under the Transfer Agreement	Payments under the Servicing Agreement	Other payments under the Transaction Documents	Total Collections
		Principal Collections	Interest Collections	Principal Prepayments	Prepayments fee	Interest for late payments	Collections Repurchases	Insurance premium	Other					
12/07/2017	30/09/2017	3.350.741,94	1.476.018,08	2.973.607,64	665,88	117,10	46.634,09	-	-	-	-	-	-	**7.847.784,73**
01/10/2017	31/12/2017	3.429.942,45	1.432.743,10	4.372.203,83	2.127,57	595,07	1.415.799,09	-	-	-	-	-	-	**10.653.411,11**
01/01/2018	31/03/2018	3.383.399,38	1.405.583,80	3.118.108,07	622,76	844,99	-	-	-	-	-	-	-	**7.908.559,00**
01/04/2018	30/06/2018	4.378.660,92	2.105.920,30	4.856.580,45	987,82	855,50	80.047,56	-	-	-	-	-	-	**11.423.052,55**
01/07/2018	30/09/2018	4.235.288,81	2.040.518,63	4.792.452,72	1.625,61	979,14	134.810,85	-	-	-	-	-	-	**11.205.675,76**
01/10/2018	31/12/2018	4.399.862,26	2.046.933,79	6.436.895,32	3.911,33	984,23	619.642,60	-	-	-	-	-	-	**13.508.229,53**
01/01/2019	31/03/2019	3.917.552,96	1.888.525,33	4.782.213,50	2.857,10	986,44	-	-	-	475,83	-	-	-	**10.592.611,16**
01/04/2019	30/06/2019	4.912.637,90	2.515.949,55	4.000.180,22	1.467,72	1.137,43	-	-	-	-	-	-	-	**11.431.372,82**
01/07/2019	30/09/2019	4.877.549,32	2.482.964,13	4.347.554,28	747,10	1.064,31	77.894,04	-	-	1.057,53	-	-	-	**11.788.830,71**
01/10/2019	31/12/2019	4.873.662,58	2.423.709,81	7.662.863,11	1.593,66	1.116,12	-	-	-	62.738,92	-	-	-	**15.025.684,20**
01/01/2020	31/03/2020	4.486.517,58	2.234.207,64	6.120.819,83	1.812,50	1.263,39	22.265,12	-	-	54.306,80	-	-	-	**12.921.192,86**
01/04/2020	30/06/2020	4.569.750,49	2.539.218,95	8.852.612,95	1.335,00	1.398,18	-	-	-	12.881,11	-	-	-	**15.977.196,68**
01/07/2020	30/09/2020	4.421.714,68	2.473.001,31	10.151.431,19	1.605,44	1.337,52	-	-	-	94.930,10	-	-	-	**17.144.020,24**
01/10/2020	31/12/2020	4.661.456,85	2.560.133,22	13.126.794,56	1.567,46	1.045,73	38.722,36	-	-	65.748,30	-	-	-	**20.455.468,48**
01/01/2021	31/03/2021	4.477.757,70	2.405.854,24	10.871.054,54	3.042,85	801,03	-	-	-	17.811,54	-	-	-	**17.776.321,90**
01/04/2021	30/06/2021	4.458.582,14	2.346.198,88	11.396.858,86	3.745,67	723,42	102.125,75	-	110.000,00	93.656,11	-	-	-	**18.511.890,83**
01/07/2021	30/09/2021	4.774.134,79	2.261.563,52	8.201.227,64	1.807,68	805,26	-	-	-	161.370,90	-	-	-	**15.400.909,79**
01/10/2021	31/12/2021	5.039.456,23	2.669.972,90	7.018.125,31	848,99	1.035,98	-	-	-	165.338,76	-	-	-	**14.894.778,17**
01/01/2022	31/03/2022	4.865.534,94	2.593.438,72	6.066.177,19	1.390,78	922,62	-	-	-	19.766,06	-	-	-	**13.547.230,31**
01/04/2022	30/06/2022	4.851.935,37	2.549.484,03	6.343.781,43	1.573,79	1.016,55	-	-	-	143.575,21	-	-	-	**13.891.366,38**
01/07/2022	30/09/2022	4.747.326,95	2.578.613,46	4.761.956,81	988,92	1.087,98	-	-	-	461.672,70	-	-	-	**12.551.646,82**
01/10/2022	31/12/2022	4.671.911,12	2.808.712,07	5.320.384,09	4.084,51	1.666,13	112.856,95	-	-	292.026,70	-	-	-	**13.211.641,57**
01/01/2023	31/03/2023	4.540.456,28	2.911.430,90	5.064.939,33	2.319,63	1.751,51	496.484,51	-	-	116.029,30	-	-	-	**13.133.411,46**
01/04/2023	30/06/2023	4.472.089,37	2.946.295,67	5.704.066,16	1.163,34	2.412,77	38.202,85	-	-	127.677,90	-	-	-	**13.291.908,06**
01/07/2023	30/09/2023	4.292.944,01	2.837.457,38	6.223.140,31	493,57	2.140,89	53.103,02	-	-	199.189,19	-	-	-	**13.608.468,37**
01/10/2023	31/12/2023	4.252.554,96	2.772.915,05	5.008.310,04	2.621,54	3.047,21	168.725,68	-	-	343.204,62	-	-	-	**12.551.379,10**
01/01/2024	31/03/2024	4.129.654,72	2.651.604,60	3.857.289,88	1.754,78	3.311,45	68.446,76	-	-	251.435,45	-	-	-	**10.963.497,64**
01/04/2024	30/06/2024	4.121.416,00	2.563.206,89	4.608.319,08	1.036,25	2.165,39	-	-	265,60	215.520,33	-	-	-	**11.511.929,54**
01/07/2024	30/09/2024	4.001.705,91	2.438.723,63	3.433.120,72	1.127,18	2.059,36	461.322,52	-	-	123.885,81	-	-	-	**10.461.945,13**
01/10/2024	31/12/2024	4.017.005,29	2.342.786,38	4.297.986,11	2.144,28	1.748,65	521.768,47	-	-	147.640,45	-	-	-	**11.331.079,63**
01/01/2025	31/03/2025	3.831.122,25	2.174.093,87	3.331.699,02	752,11	1.595,11	119.460,81	-	-	68.088,10	-	-	-	**9.526.811,27**
01/04/2025	30/06/2025	3.880.020,72	2.108.649,21	3.293.163,85	628,50	1.477,33	320.454,74	-	-	662.582,81	-	-	-	**10.266.977,16**
01/07/2025	30/09/2025	3.741.113,41	1.997.349,46	3.298.133,95	1.647,32	1.209,85	144.322,83	-	-	1.472.902,92	-	-	-	**10.656.679,74**
01/10/2025	31/12/2025	3.789.411,28	1.972.348,79	3.676.128,70	289,68	1.238,34	370.825,94	-	-	58.304,99	-	-	-	**9.868.547,72**
01/01/2026	31/03/2026	3.655.390,42	1.883.075,52	3.285.737,82	256,80	1.131,95	206.733,06	-	-	22.036,18	-	-	-	**9.054.361,75**
01/04/2026	30/06/2026	3.659.706,97	1.857.777,11	3.510.483,13	371,49	1.100,58	1.061.939,51	-	-	7.399,37	-	-	-	**10.098.778,16**
01/07/2026	30/09/2026	3.521.530,58	1.800.525,47	2.798.427,72	1.408,05	826,86	173.816,52	-	-	7.427,40	-	-	-	**8.303.962,60**

4. Issuer Available Funds

Collection Period		Collections	Interest accrued on the Accounts	Amounts deriving from the liquidation of the Eligible Investments	Notes Further Instalment paid by the Underwriter in accordance with the Subscription Agreement	Amount standing to the credit of the Collection, Payment and Cash Reserve Account	Other amounts received according to the Transaction Documents	on the Payment Date on which all the Notes will be redeemed in full or otherwise cancelled, all of the funds then standing to the balance of the Expense Account	**Issuer Available Funds**
12/07/2017	30/09/2017	7.847.784,73	-	-	-	5.458.483,65	5.458.483,65	-	**18.764.752,03**
01/10/2017	31/12/2017	10.653.411,11	(26,00)	-	-	5.458.479,37	-	-	**16.111.864,48**
01/01/2018	31/03/2018	7.908.559,00	-	-	106.324.261,06	5.293.959,41	-	-	**119.526.779,47**
01/04/2018	30/06/2018	11.423.052,55	-	-	-	7.305.184,45	-	-	**18.728.237,00**
01/07/2018	30/09/2018	11.205.675,76	-	-	-	7.305.184,45	-	-	**18.510.860,21**
01/10/2018	31/12/2018	13.508.229,53	(48,00)	-	-	7.086.716,94	-	-	**20.594.898,47**
01/01/2019	31/03/2019	10.592.611,16	-	-	98.255.330,90	6.852.334,60	-	-	**115.700.276,66**
01/04/2019	30/06/2019	11.431.372,82	-	-	-	8.635.407,96	-	-	**20.066.780,78**
01/07/2019	30/09/2019	11.788.830,71	-	-	-	8.635.407,97	-	-	**20.424.238,68**
01/10/2019	31/12/2019	15.025.684,20	(48,00)	-	-	8.432.749,20	-	-	**23.458.385,40**
01/01/2020	31/03/2020	12.921.192,86	-	-	137.027.309,79	8.190.725,84	-	-	**158.139.228,49**
01/04/2020	30/06/2020	15.977.196,68	-	-	-	10.758.487,55	-	-	**26.735.684,23**
01/07/2020	30/09/2020	17.144.020,24	-	-	-	10.758.487,55	-	-	**27.902.507,79**
01/10/2020	31/12/2020	20.455.468,48	(48,00)	-	-	10.448.820,87	-	-	**30.904.241,35**
01/01/2021	31/03/2021	17.776.321,90	-	-	-	10.181.631,99	-	-	**27.957.953,89**
01/04/2021	30/06/2021	18.401.890,83	-	-	-	9.615.102,43	-	-	**28.016.993,26**
01/07/2021	30/09/2021	15.400.909,79	-	-	-	9.179.124,00	-	-	**24.580.033,79**
01/10/2021	31/12/2021	14.894.778,17	(48,00)	-	-	8.872.447,62	-	-	**23.767.177,79**
01/01/2022	31/03/2022	13.547.230,31	-	-	-	8.872.447,62	-	-	**22.419.677,93**
01/04/2022	30/06/2022	13.891.366,38	-	-	-	8.872.447,62	-	-	**22.763.814,00**
01/07/2022	30/09/2022	12.551.646,82	2.973,27	-	-	8.872.447,62	-	-	**21.427.067,71**
01/10/2022	31/12/2022	13.211.641,57	32.153,89	-	-	8.872.447,62	-	-	**22.116.243,08**
01/01/2023	31/03/2023	13.133.411,46	68.618,91	-	-	8.872.447,62	-	-	**22.074.477,99**
01/04/2023	30/06/2023	13.291.908,06	97.649,34	-	-	8.872.447,62	-	-	**22.262.005,02**
01/07/2023	30/09/2023	13.608.468,37	119.848,74	-	-	8.872.447,62	-	-	**22.600.764,73**
01/10/2023	31/12/2023	12.551.379,10	128.708,94	-	-	8.872.447,62	-	-	**21.552.535,66**
01/01/2024	31/03/2024	10.963.497,64	121.432,93	-	-	8.872.447,62	-	-	**19.957.378,19**
01/04/2024	30/06/2024	11.511.929,54	117.088,83	-	-	8.872.447,62	-	-	**20.501.465,99**
01/07/2024	30/09/2024	10.461.945,13	108.953,37	-	-	8.872.447,62	-	-	**19.443.346,12**
01/10/2024	31/12/2024	11.331.079,63	94.579,06	-	-	8.872.447,62	-	-	**20.298.106,31**
01/01/2025	31/03/2025	9.526.811,27	75.594,98	-	-	8.872.447,62	-	-	**18.474.853,87**
01/04/2025	30/06/2025	10.266.977,16	58.581,78	-	-	8.872.447,62	-	-	**19.198.006,56**
01/07/2025	30/09/2025	10.656.679,74	55.713,31	-	-	8.872.447,62	-	-	**19.584.840,67**
01/10/2025	31/12/2025	9.868.547,72	53.466,32	-	-	8.872.447,62	-	-	**18.794.461,66**
01/01/2026	31/03/2026	9.054.361,75	50.411,28	-	-	8.872.447,62	-	-	**17.977.220,65**
01/04/2026	30/06/2026	10.098.778,16	51.594,16	-	-	8.872.447,62	-	-	**19.022.819,94**
01/07/2026	30/09/2026	8.303.962,60	59.126,75	-	-	8.872.447,62	-	-	**17.235.536,97**

5.1 Pre-Enforcement Notice Priority of Payments

		Interest on the Senior Notes				During the Ramp-up Period		Senior Notes Repayment Amount							
Payment Date	Expenses, Retention Amount and Agent Fees	Interest due on the Series 2017-1-A1	Interest due on the Series 2017-1-A2	Interest due on the Mezzanine Notes	Required Cash Reserve Amount	Purchase Price relating to the Further Portfolio purchased	Increase Required Cash Reserve Amount	Series 2017-1-A1	Series 2017-1-A2	Mezzanine Notes Repayment Amount	Any other amount due under the Transaction Documents	Junior Notes Interest Amount	Junior Notes Repayment Amount	any surplus remaining as additional purchase price of the Aggregate Portfolio	Final balance
30/10/2017	34.907,21	477.575,67	49.724,06	73.961,39	5.458.479,37	-	-	3.290.399,31	3.290.399,31	-	-	630.822,06	-	-	5.458.483,65
29/01/2018	42.500,70	407.796,21	40.539,74	64.900,39	5.293.959,41	-	-	4.697.499,46	4.697.499,46	-	-	867.169,11	-	-	-
30/04/2018	38.327,83	387.610,01	39.445,02	65.122,46	5.059.084,43	111.691.089,70	2.246.100,01	-	-	-	-	-	-	-	-
30/07/2018	72.153,17	561.231,63	56.783,44	91.841,22	7.305.184,45	-	-	4.369.350,05	4.369.350,05	-	-	1.902.342,99	-	-	-
29/10/2018	70.159,10	542.455,56	57.436,47	92.468,12	7.086.716,94	-	-	4.687.646,92	4.687.646,92	-	-	1.286.330,18	-	-	-
28/01/2019	53.499,25	522.311,70	56.225,32	92.703,21	6.852.334,60	-	-	5.851.409,94	5.851.409,94	-	-	1.315.004,51	-	-	-
29/04/2019	45.164,83	497.166,89	56.735,52	93.565,20	6.559.764,10	106.372.236,26	2.075.643,86	-	-	-	-	-	-	-	-
29/07/2019	76.085,90	657.612,38	72.724,19	118.175,19	8.635.407,97	-	-	4.053.175,33	4.053.175,33	-	-	2.400.424,49	-	-	-
28/10/2019	87.649,01	640.194,99	45.943,41	111.609,90	8.432.749,20	-	-	4.840.467,31	4.840.467,31	-	-	1.425.157,55	-	-	-
28/01/2020	72.716,56	626.200,96	35.361,94	110.221,64	8.190.725,84	-	-	6.538.804,09	6.538.804,09	-	-	1.345.550,28	-	-	-
28/04/2020	55.556,81	591.295,73	39.651,60	110.814,11	7.863.785,63	146.583.422,69	2.894.701,92	-	-	-	-	-	-	-	-
28/07/2020	81.190,10	815.053,72	147.668,56	168.622,00	10.758.487,55	-	-	6.193.333,50	6.193.333,50	-	-	2.377.995,30	-	-	-
28/10/2020	91.429,85	797.103,76	24.382,00	137.109,86	10.448.820,87	-	-	7.543.777,69	7.543.777,69	-	-	1.316.106,07	-	-	-
28/01/2021	74.040,33	764.330,23	-	129.159,57	10.071.631,99	-	-	9.130.591,12	9.130.591,12	-	-	1.603.896,99	-	-	-
28/04/2021	70.979,95	708.909,35	-	122.526,78	9.615.102,43	-	-	8.719.568,75	8.719.568,75	-	-	1.297,88	-	-	-
28/07/2021	116.124,00	679.316,19	-	124.017,10	9.179.124,00	-	-	8.271.658,70	8.271.658,70	-	-	1.375.094,57	-	-	-
28/10/2021	64.021,54	650.845,44	-	124.597,93	8.872.447,62	-	-	6.719.318,99	6.719.318,99	-	-	1.429.483,28	-	-	-
28/01/2022	64.906,13	621.653,74	-	123.815,94	8.872.447,62	-	-	6.033.344,71	6.033.344,71	-	-	2.017.664,94	-	-	-
28/04/2022	58.580,44	582.497,81	-	120.614,29	8.872.447,62	-	-	5.503.284,42	5.503.284,42	-	-	1.778.968,93	-	-	-
28/07/2022	60.168,08	565.321,17	23.277,93	137.940,02	8.872.447,62	-	-	5.659.542,43	5.659.542,43	-	-	1.785.574,32	-	-	-
28/10/2022	92.105,61	546.945,92	229.073,82	223.129,35	8.872.447,62	-	-	5.195.776,20	5.195.776,20	-	-	1.071.812,99	-	-	-
30/01/2023	48.231,34	535.772,58	654.903,19	276.718,70	8.872.447,62	-	-	4.279.327,32	4.279.327,32	1.808.160,22	-	1.361.354,79	-	-	-
28/04/2023	34.568,20	483.791,35	844.642,78	356.890,08	8.872.447,62	-	-	4.193.366,96	4.193.366,96	1.771.839,06	-	1.323.564,98	-	-	-
28/07/2023	37.243,56	482.264,40	1.061.549,06	448.540,30	8.872.447,62	-	-	4.395.951,08	4.395.951,08	1.857.437,69	-	710.620,23	-	-	-
30/10/2023	82.309,34	478.650,09	1.126.235,51	475.872,51	8.872.447,62	-	-	4.495.458,09	4.495.458,09	1.899.482,76	-	674.850,72	-	-	-
29/01/2024	32.430,49	444.056,04	1.044.837,75	441.479,21	8.872.447,62	-	-	3.983.883,71	3.983.883,71	1.683.325,32	-	1.066.191,81	-	-	-
29/04/2024	34.635,25	426.936,41	1.004.556,26	424.458,92	8.872.447,62	-	-	3.402.264,25	3.402.264,25	1.437.571,47	-	952.243,76	-	-	-
29/07/2024	50.233,89	412.316,12	970.155,58	409.923,47	8.872.447,62	-	-	3.759.042,58	3.759.042,58	1.588.322,36	-	679.981,79	-	-	-
28/10/2024	93.650,19	396.162,68	932.147,48	393.863,77	8.872.447,62	-	-	3.252.626,67	3.252.626,67	1.374.344,54	-	875.476,50	-	-	-
28/01/2025	53.356,44	386.385,26	811.863,62	343.039,78	8.872.447,62	-	-	3.756.153,44	3.756.153,44	1.587.101,60	-	731.605,11	-	-	-
28/04/2025	32.966,39	362.021,93	668.888,76	282.628,07	8.872.447,62	-	-	3.066.954,80	3.066.954,80	1.295.891,90	-	826.099,60	-	-	-
28/07/2025	32.275,18	352.865,01	552.337,53	233.381,25	8.872.447,62	-	-	3.163.107,26	3.163.107,26	1.336.519,57	-	1.491.965,87	-	-	-
28/10/2025	91.447,29	343.000,70	493.921,01	208.698,30	8.872.447,62	-	-	2.963.642,55	2.963.642,55	1.252.239,00	-	2.395.801,65	-	-	-
28/01/2026	79.678,48	330.125,32	499.460,20	211.038,79	8.872.447,62	-	-	3.264.423,35	3.264.423,35	1.379.329,03	-	893.535,52	-	-	-
28/04/2026	57.045,73	309.074,89	461.430,63	194.970,01	8.872.447,62	-	-	2.947.183,61	2.947.183,61	1.245.284,53	-	942.600,02	-	-	-
28/07/2026	54.994,62	299.844,35	469.697,36	198.462,98	8.872.447,62	-	-	3.381.715,10	3.381.715,10	1.428.888,77	-	935.054,04	-	-	-
28/10/2026	86.836,92	288.447,67	506.989,20	214.220,05	8.872.447,62	-	-	2.675.126,78	2.675.126,78	1.130.331,36	-	786.010,59	-	-	-

5.2 Post-Enforcement Priority of Payments

		Interest on the Senior Notes		Principal on the Senior Notes								
Payment Date	Expenses, Retention Amount and Agent Fees	Interest due on the Series 2017-1-A1	Interest due on the Series 2017-1-A2	Principal Amount Outstanding of Series 2017-1-A1	Principal Amount Outstanding of Series 2017-1-A2	Interest on the Mezzanine Notes	Principal Amount Outstanding of the Mezzanine Notes	Any other amount due under the Transaction Documents	Junior Notes Interest Amount	Principal Amount Outstanding of the Junior Notes	any surplus remaining as additional purchase price of the Aggregate Portfolio	Final balance

6. Cash Reserve Amount

Payment Date	Cumulative Gross Default Ratio	Mezzanine Notes Trigger	if the Cumulative Gross Default Ratio has not exceeded the Mezzanine Notes Trigger			if the Cumulative Gross Default Ratio has exceeded the Mezzanine Notes Trigger		
			(a) Principal Amount Outstanding of the **Rated Notes** as of the preceding Payment Date	(b) 2,5%	Required Cash Reserve Amount MAX[(a)*(b); 1,75% of the Paid-Up Amount of the Rated Notes]	(a) Principal Amount Outstanding of the **Senior Notes** as of the preceding Payment Date	(b) 2,5%	Required Cash Reserve Amount MAX[(a)*(b); 1,75% of the Paid-Up Amount of the Rated Notes]
30/10/2017	0,00%	22%	218.339.174,82	2,5%	5.458.479,37			
29/01/2018	0,00%	22%	211.758.376,21	2,5%	5.293.959,41			
30/04/2018	0,00%	22%	202.363.377,29	2,5%	5.059.084,43			
30/07/2018	0,05%	22%	292.207.377,88	2,5%	7.305.184,45			
29/10/2018	0,05%	22%	283.468.677,78	2,5%	7.086.716,94			
28/01/2019	0,05%	22%	274.093.383,95	2,5%	6.852.334,60			
29/04/2019	0,13%	22%	262.390.564,07	2,5%	6.559.764,10			
29/07/2019	0,10%	22%	345.416.318,68	2,5%	8.635.407,97			
28/10/2019	0,14%	22%	337.309.968,02	2,5%	8.432.749,20			
28/01/2020	0,20%	22%	327.629.033,40	2,5%	8.190.725,84			
28/04/2020	0,23%	22%	314.551.425,22	2,5%	7.863.785,63			
28/07/2020	0,20%	22%	430.339.501,99	2,5%	10.758.487,55			
28/10/2020	0,24%	22%	417.952.834,99	2,5%	10.448.820,87			
28/01/2021	0,25%	22%	402.865.279,61	2,5%	10.071.631,99			
28/04/2021	0,51%	22%	384.604.097,37	2,5%	9.615.102,43			
28/07/2021	0,53%	22%	367.164.959,87	2,5%	9.179.124,00			
28/10/2021	0,56%	22%	350.621.642,47	2,5%	8.872.447,62			
28/01/2022	0,56%	22%	337.183.004,49	2,5%	8.872.447,62			
28/04/2022	0,57%	22%	325.116.315,07	2,5%	8.872.447,62			
28/07/2022	0,59%	22%	314.109.746,23	2,5%	8.872.447,62			
28/10/2022	0,74%	22%	302.790.661,37	2,5%	8.872.447,62			
30/01/2023	0,77%	22%	292.399.108,97	2,5%	8.872.447,62			
28/04/2023	0,79%	22%	282.032.294,11	2,5%	8.872.447,62			
28/07/2023	0,86%	22%	271.873.721,13	2,5%	8.872.447,62			
30/10/2023	0,91%	22%	261.224.381,28	2,5%	8.872.447,62			
29/01/2024	0,95%	22%	250.333.982,34	2,5%	8.872.447,62			
29/04/2024	0,98%	22%	240.682.889,60	2,5%	8.872.447,62			
29/07/2024	1,04%	22%	232.440.789,63	2,5%	8.872.447,62			
28/10/2024	1,04%	22%	223.334.382,11	2,5%	8.872.447,62			
28/01/2025	1,08%	22%	215.454.784,23	2,5%	8.872.447,62			
28/04/2025	1,11%	22%	206.355.375,75	2,5%	8.872.447,62			
28/07/2025	1,14%	22%	198.925.574,25	2,5%	8.872.447,62			
28/10/2025	1,14%	22%	191.262.840,15	2,5%	8.872.447,62			
28/01/2026	1,15%	22%	184.083.316,05	2,5%	8.872.447,62			
28/04/2026	1,15%	22%	176.175.140,32	2,5%	8.872.447,62			
28/07/2026	1,15%	22%	169.035.488,57	2,5%	8.872.447,62			
28/10/2026	1,15%	22%	160.843.169,61	2,5%	8.872.447,62			

7a. Aggregate Portfolio

Collection Period		Performing Loans						Delinquent Loans						Total Collateral Portfolio Outstanding Principal	Defaulted Loans	Total Outstanding Balance of the Aggregate Portfolio
		Principal Instalments (a)	Unpaid principal instalments (b)	Unpaid interest instalments (c)	Accrued Interest (d)	Other (e)	Total Outstanding Principal (a) + (b) + (d)	Principal Instalments (a)	Unpaid principal instalments (b)	Unpaid interest instalments (c)	Accrued Interest (d)	Other (e)	Total Outstanding Principal (a) + (b) + (d)			
12/07/2017	30/09/2017	234.506.026,52	-	-	14.170,01	-	234.520.196,53	11.767.363,46	62.718,03	24.418,97	-	-	11.830.081,49	246.350.278,02	-	246.374.696,99
01/10/2017	31/12/2017	208.989.084,44	-	-	339,80	-	208.989.424,24	27.877.802,26	252.572,56	72.268,17	-	-	28.130.374,82	237.119.799,06	-	237.192.067,23
01/01/2018	31/03/2018	199.914.931,86	-	-	13.278,94	-	199.928.210,80	30.512.160,34	190.859,61	72.456,69	-	228,70	30.703.019,95	230.631.230,75	-	230.703.916,14
01/04/2018	30/06/2018	290.913.651,87	-	-	298,62	-	290.913.950,49	41.472.756,17	307.428,32	97.728,89	-	117,19	41.780.184,49	332.694.134,98	161.212,36	332.953.193,42
01/07/2018	30/09/2018	277.536.628,88	-	-	12.949,03	-	277.549.577,91	45.722.879,10	264.851,64	105.288,04	-	211,42	45.987.730,74	323.537.308,65	169.231,57	323.812.039,68
01/10/2018	31/12/2018	286.281.204,17	-	-	257,68	-	286.281.461,85	25.619.326,23	168.083,03	70.498,67	-	393,70	25.787.409,26	312.068.871,11	170.083,06	312.309.846,54
01/01/2019	31/03/2019	257.611.512,40	-	-	11.176,74	-	257.622.689,14	45.195.131,57	240.560,78	107.892,35	45,49	189,24	45.435.737,84	303.058.426,98	498.617,61	303.664.936,94
01/04/2019	30/06/2019	344.512.655,12	-	-	215,72	-	344.512.870,84	55.588.870,13	333.037,03	141.130,16	-	342,06	55.921.907,16	400.434.778,00	501.315,62	401.077.565,84
01/07/2019	30/09/2019	343.276.644,84	-	-	10.386,80	-	343.287.031,64	47.439.901,10	229.569,39	117.633,52	-	441,95	47.669.470,49	390.956.502,13	694.295,92	391.768.873,52
01/10/2019	31/12/2019	342.438.520,36	-	-	166,03	-	342.438.686,39	35.469.837,32	212.393,61	93.867,52	-	492,98	35.682.230,93	378.120.917,32	1.018.983,66	379.234.261,48
01/01/2020	31/03/2020	298.926.375,48	-	-	9.069,57	-	298.935.445,05	68.101.606,55	326.668,18	172.251,81	-	641,44	68.428.274,73	367.363.719,78	1.025.075,67	368.561.688,70
01/04/2020	30/06/2020	456.740.014,58	-	-	9.609,00	-	456.749.623,58	43.195.755,01	248.419,80	148.048,03	-	1.077,07	43.444.174,81	500.193.798,39	1.187.025,84	501.529.949,33
01/07/2020	30/09/2020	448.130.737,79	-	-	9.602,98	-	448.140.340,77	37.063.876,49	211.692,44	144.532,88	-	1.608,64	37.275.568,93	485.415.909,70	1.308.709,78	486.870.761,00
01/10/2020	31/12/2020	443.909.994,34	-	-	78,16	-	443.910.072,50	23.452.407,82	169.436,01	85.486,41	-	955,74	23.621.843,83	467.531.916,33	1.301.061,57	468.919.420,05
01/01/2021	31/03/2021	423.155.320,60	-	-	2.365,92	-	423.157.686,52	27.258.610,34	133.011,54	71.172,86	-	249,77	27.391.621,88	450.549.308,40	2.953.889,43	453.574.620,46
01/04/2021	30/06/2021	406.034.991,92	-	-	25,81	-	406.035.017,73	28.274.450,80	132.500,89	71.972,55	-	228,64	28.406.951,69	434.441.969,42	3.024.953,85	437.539.124,46
01/07/2021	30/09/2021	390.311.557,66	-	-	9.130,16	-	390.320.687,82	30.853.608,26	135.711,74	76.625,90	-	178,63	30.989.320,00	421.310.007,82	3.041.029,29	424.427.841,64
01/10/2021	31/12/2021	377.443.181,07	-	-	22,27	-	377.443.203,34	31.627.639,62	172.475,44	88.443,15	-	299,84	31.800.115,06	409.243.318,40	2.878.504,73	412.210.566,12
01/01/2022	31/03/2022	359.638.175,67	-	-	8.649,38	-	359.646.825,05	38.405.532,65	184.391,87	110.051,79	-	610,91	38.589.924,52	398.236.749,57	2.951.733,38	401.299.145,65
01/04/2022	30/06/2022	342.276.445,42	-	-	18,80	-	342.276.464,22	44.379.901,80	261.298,69	137.506,00	-	1.280,24	44.641.200,49	386.917.664,71	2.913.551,07	389.970.002,02
01/07/2022	30/09/2022	335.129.804,37	-	-	10.086,41	-	335.139.890,78	41.186.462,82	199.758,71	130.706,18	-	666,99	41.386.221,53	376.526.112,31	3.025.895,85	379.683.381,33
01/10/2022	31/12/2022	322.945.064,15	-	-	4,20	-	322.945.068,35	42.949.406,61	264.822,48	157.475,81	-	755,47	43.214.229,09	366.159.297,44	2.884.420,20	369.201.948,92
01/01/2023	31/03/2023	314.704.810,64	-	-	16.004,31	-	314.720.814,95	41.068.037,26	211.872,24	163.076,15	-	919,88	41.279.909,50	356.000.724,45	2.837.682,97	359.002.403,45
01/04/2023	30/06/2023	303.030.365,21	-	-	5,85	-	303.030.371,06	42.088.734,12	232.279,44	176.843,51	-	1.004,39	42.321.013,56	345.351.384,62	3.022.152,60	348.551.385,12
01/07/2023	30/09/2023	299.727.663,15	-	-	26.685,42	-	299.754.348,57	34.514.111,56	192.525,53	166.055,31	-	1.404,33	34.706.637,09	334.460.985,66	3.147.376,72	337.775.822,02
01/10/2023	31/12/2023	292.023.996,76	-	-	15.604,05	-	292.039.600,81	32.557.581,44	212.710,68	170.721,52	-	1.539,91	32.770.292,12	324.809.892,93	2.919.278,67	327.901.433,03
01/01/2024	31/03/2024	282.074.374,13	-	-	14.652,88	-	282.089.027,01	34.287.008,13	191.757,82	152.217,11	-	1.199,75	34.478.765,95	316.567.792,96	2.789.787,31	319.510.997,13
01/04/2024	30/06/2024	272.976.737,81	-	-	1,51	-	272.976.739,32	34.274.311,81	210.334,31	148.215,69	-	1.526,73	34.484.646,12	307.461.385,44	2.896.889,51	310.508.017,37
01/07/2024	30/09/2024	266.812.484,32	-	-	12.805,79	-	266.825.290,11	32.570.411,44	186.086,00	133.337,21	-	1.353,25	32.756.497,44	299.581.787,55	2.789.243,88	302.505.721,89
01/10/2024	31/12/2024	266.137.430,31	-	-	-	-	266.137.430,31	24.207.008,27	137.940,50	102.660,62	-	775,33	24.344.948,77	290.482.379,08	2.882.347,15	293.468.162,18
01/01/2025	31/03/2025	255.939.416,53	-	-	6.016,01	-	255.945.432,54	26.957.700,73	149.444,31	98.561,01	-	487,10	27.107.145,04	283.052.577,58	3.013.284,60	286.164.910,29
01/04/2025	30/06/2025	252.030.948,24	-	-	-	-	252.030.948,24	23.225.263,99	133.631,25	77.665,26	-	470,91	23.358.895,24	275.389.843,48	1.930.384,83	277.398.364,48
01/07/2025	30/09/2025	243.158.504,99	-	-	4.102,13	-	243.162.607,12	24.907.403,14	140.309,12	87.632,15	-	652,53	25.047.712,26	268.210.319,38	418.283,94	268.716.888,00
01/10/2025	31/12/2025	241.688.096,04	-	-	-	-	241.688.096,04	18.510.967,90	103.079,71	65.999,93	-	225,26	18.614.047,61	260.302.143,65	409.713,01	260.778.081,85
01/01/2026	31/03/2026	232.288.653,53	-	-	3.421,93	-	232.292.075,46	20.765.005,80	105.410,64	75.414,75	-	297,60	20.870.416,44	253.162.491,90	385.568,63	253.623.772,88
01/04/2026	30/06/2026	225.313.089,59	-	-	-	-	225.313.089,59	19.561.104,15	95.979,20	64.377,63	-	193,01	19.657.083,35	244.970.172,94	381.744,80	245.416.488,38
01/07/2026	30/09/2026	219.783.286,33	-	-	3.187,99	-	219.786.474,32	18.598.137,95	104.975,75	63.130,52	-	301,88	18.703.113,70	238.489.588,02	377.920,62	238.930.941,04

8. Portfolio description

	Current	Further Portfolio	Aggregate Portfolio
Collateral Portfolio Out. Principal	238.489.588,02	-	-
Collateral Portfolio Original Balance	617.557.821,00	-	-
Number of Loans	3.519,00	-	-
Number of Debtors	3.488,00	-	-
Average Out. Principal (by Loan)	67.771,98	-	-
Average Out. Principal (By Debtor)	68.374,31	-	-
Top Debtor Concentration	743.364,68	-	-
Top 10 Debtors Concentration	4.137.679,09	-	-
Top 20 Debtors Concentration	6.521.267,19	-	-
Weighted Average Seasoning	8,83	-	-
Weighted Average Residual Life	17,51	-	-
Weighted Average Interest Rate	2,99%	-	-
Floating Rate Portfolio WA Spread	2,03%	-	-
Floating Capped Portfolio WA Spread	2,92%	-	-
Fixed Rate Portfolio WA Int. Rate	3,23%	-	-
Mixed Rate Portfolio WA Int. Rate	2,70%	-	-
Floating Rate Portfolio Percentage	9,19%	-	-
Floating Capped Portfolio Percentage	0,99%	-	-
Fixed Rate Portfolio Percentage	14,46%	-	-
Mixed Rate Portfolio Percentage	75,36%	-	-
Weighted Average OLTV	76,88%	-	-
Weighted Average CLTV	59,96%	-	-
Cumulative Net Def. Rattio	0,27%	-	-
Delinquency Ratio	0,87%	-	-

9a. Portfolio performance

Collection Period		Outstanding Principal of the Delinquent Receivables	Collateral Portfolio Outstanding Principal	Delinquency ratio	Outstanding Principal of all Receivables classified into default during the Quarterly Collection Period	Average Collateral Portfolio Outstanding Principal during the Quarterly Collection Period	Gross default ratio	sum of the Outstanding Principal as at the default date of all the Receivables which have been classified as Defaulted Receivables from the Valuation Date	Collateral Portfolio Outstanding Principal as at the Valuation Date	Cumulative Gross Default Ratio	Recovery Collections	Cumulative Net Default Ratio	Outstanding Principal of the prepaid Receivables during the Quarterly Collection Period	Average Collateral Portfolio Outstanding Principal during the Quarterly Collection Period	Prepayments ratio
12/07/2017	30/09/2017	-	246.350.278,02	0,0000%	-	252.911.072,35	0,0000%	-	252.911.072,35	0,0000%	-	0,0000%	2.973.607,64	252.911.072,35	1,1800%
01/10/2017	31/12/2017	647.750,98	237.119.799,06	0,2732%	-	241.735.038,54	0,0000%	-	252.911.072,35	0,0000%	-	0,0000%	4.372.203,83	241.735.038,54	1,8087%
01/01/2018	31/03/2018	491.394,94	230.631.230,75	0,2131%	-	233.875.514,91	0,0000%	-	252.911.072,35	0,0000%	-	0,0000%	3.118.108,07	233.875.514,91	1,3332%
01/04/2018	30/06/2018	592.688,33	332.694.134,98	0,1781%	158.944,93	281.662.682,87	0,0564%	158.944,93	364.602.162,05	0,0436%	-	0,0436%	4.856.580,45	281.662.682,87	1,7243%
01/07/2018	30/09/2018	1.909.657,08	323.537.308,65	0,5902%	7.032,12	328.115.721,82	0,0021%	164.342,48	364.602.162,05	0,0451%	-	0,0451%	4.792.452,72	328.115.721,82	1,4606%
01/10/2018	31/12/2018	1.367.458,85	312.068.871,11	0,4382%	-	317.803.089,88	0,0000%	164.342,48	364.602.162,05	0,0451%	-	0,0451%	6.436.895,32	317.803.089,88	2,0254%
01/01/2019	31/03/2019	1.089.076,00	303.058.426,98	0,3594%	321.642,22	307.563.649,05	0,1046%	485.984,70	364.602.162,05	0,1333%	-	0,1333%	4.782.213,50	307.563.649,05	1,5549%
01/04/2019	30/06/2019	1.489.246,47	400.434.778,00	0,3719%	-	404.932.720,62	0,0000%	485.984,70	470.974.398,31	0,1032%	5.470.681,39	-1,0584%	4.000.180,22	404.932.720,62	0,9879%
01/07/2019	30/09/2019	1.304.700,69	390.956.502,13	0,3337%	184.705,43	395.695.640,07	0,0467%	671.470,95	470.974.398,31	0,1426%	5.470.681,39	-1,0190%	4.347.554,28	395.695.640,07	1,0987%
01/10/2019	31/12/2019	2.098.330,08	378.120.917,32	0,5549%	288.838,35	384.538.709,73	0,0751%	960.309,30	470.974.398,31	0,2039%	5.470.681,39	-0,9577%	7.662.863,11	384.538.709,73	1,9927%
01/01/2020	31/03/2020	1.887.864,22	367.363.719,78	0,5139%	136.524,96	372.742.318,55	0,0366%	1.096.368,47	470.974.398,31	0,2328%	5.470.681,39	-0,9288%	6.120.819,83	372.742.318,55	1,6421%
01/04/2020	30/06/2020	9.090.740,90	500.193.798,39	1,8174%	164.700,24	507.070.470,43	0,0325%	1.261.068,71	617.557.821,00	0,2042%	12.881,11	0,2021%	8.852.612,95	507.070.470,43	1,7458%
01/07/2020	30/09/2020	6.865.314,55	485.415.909,70	1,4143%	204.736,80	492.804.854,05	0,0415%	1.465.805,51	617.557.821,00	0,2374%	226.866,22	0,2006%	10.151.431,19	492.804.854,05	2,0599%
01/10/2020	31/12/2020	5.023.820,40	467.531.916,33	1,0745%	47.599,17	476.473.913,02	0,0100%	1.513.385,05	617.557.821,00	0,2451%	292.138,59	0,1978%	13.126.794,56	476.473.913,02	2,7550%
01/01/2021	31/03/2021	1.852.817,89	450.549.308,40	0,4112%	1.636.083,45	459.040.612,37	0,3564%	3.152.973,76	617.557.821,00	0,5106%	309.950,12	0,4604%	10.871.054,54	459.040.612,37	2,3682%
01/04/2021	30/06/2021	1.841.495,92	434.441.969,42	0,4239%	147.600,34	442.495.638,91	0,0334%	3.300.574,10	617.557.821,00	0,5345%	403.606,23	0,4691%	11.396.858,86	442.495.638,91	2,5756%
01/07/2021	30/09/2021	1.965.371,34	421.310.007,82	0,4665%	165.703,52	427.875.988,62	0,0387%	3.466.277,62	617.557.821,00	0,5613%	564.977,13	0,4698%	8.201.227,64	427.875.988,62	1,9167%
01/10/2021	31/12/2021	2.542.065,24	409.243.318,40	0,6212%	-	415.276.663,11	0,0000%	3.466.277,62	617.557.821,00	0,5613%	730.315,89	0,4430%	7.018.125,31	415.276.663,11	1,6900%
01/01/2022	31/03/2022	3.427.753,36	398.236.749,57	0,8607%	83.483,81	403.740.033,99	0,0207%	3.549.761,43	617.557.821,00	0,5748%	750.081,95	0,4533%	6.066.177,19	403.740.033,99	1,5025%
01/04/2022	30/06/2022	4.198.822,68	386.917.664,71	1,0852%	114.737,48	392.577.207,14	0,0292%	3.664.498,91	617.557.821,00	0,5934%	893.657,16	0,4487%	6.343.781,43	392.577.207,14	1,6159%
01/07/2022	30/09/2022	3.247.654,75	376.526.112,31	0,8625%	892.336,25	381.721.888,51	0,2338%	4.556.835,16	617.557.821,00	0,7379%	1.355.329,86	0,5184%	4.761.956,81	381.721.888,51	1,2475%
01/10/2022	31/12/2022	4.122.923,37	366.159.297,44	1,1260%	221.232,30	371.342.704,88	0,0596%	4.778.273,17	617.557.821,00	0,7737%	1.647.356,56	0,5070%	5.320.384,09	371.342.704,88	1,4327%
01/01/2023	31/03/2023	3.707.480,10	356.000.724,45	1,0414%	87.465,29	361.080.010,95	0,0242%	4.865.738,46	617.557.821,00	0,7879%	1.763.385,86	0,5024%	5.064.939,33	361.080.010,95	1,4027%
01/04/2023	30/06/2023	4.489.257,41	345.351.384,62	1,2999%	418.679,47	350.676.054,54	0,1194%	5.285.593,37	617.557.821,00	0,8559%	1.891.063,76	0,5497%	5.704.066,16	350.676.054,54	1,6266%
01/07/2023	30/09/2023	6.180.974,23	334.460.985,66	1,8480%	348.846,28	339.906.185,14	0,1026%	5.634.439,65	617.557.821,00	0,9124%	2.090.252,95	0,5739%	6.223.140,31	339.906.185,14	1,8308%
01/10/2023	31/12/2023	6.632.467,84	324.809.892,93	2,0420%	194.576,50	329.635.439,30	0,0590%	5.853.413,99	617.557.821,00	0,9478%	2.433.457,57	0,5538%	5.008.310,04	329.635.439,30	1,5193%
01/01/2024	31/03/2024	5.820.173,77	316.567.792,96	1,8385%	57.870,57	320.688.842,95	0,0180%	6.039.695,07	617.557.821,00	0,9780%	2.684.893,02	0,5432%	3.857.289,88	320.688.842,95	1,2028%
01/04/2024	30/06/2024	4.386.888,14	307.461.385,44	1,4268%	362.021,07	312.014.589,20	0,1160%	6.401.716,14	617.557.821,00	1,0366%	2.900.413,35	0,5670%	4.608.319,08	312.014.589,20	1,4770%
01/07/2024	30/09/2024	4.078.535,13	299.581.787,55	1,3614%	18.500,80	303.521.586,50	0,0061%	6.420.216,94	617.557.821,00	1,0396%	3.024.299,16	0,5499%	3.433.120,72	303.521.586,50	1,1311%
01/10/2024	31/12/2024	3.455.586,65	290.482.379,08	1,1896%	269.349,55	295.032.083,32	0,0913%	6.689.566,49	617.557.821,00	1,0832%	3.171.939,61	0,5696%	4.297.986,11	295.032.083,32	1,4568%
01/01/2025	31/03/2025	4.183.707,59	283.052.577,58	1,4781%	161.329,27	286.767.478,33	0,0563%	6.850.895,76	617.557.821,00	1,1094%	3.240.027,71	0,5847%	3.331.699,02	286.767.478,33	1,1618%
01/04/2025	30/06/2025	2.478.617,40	275.389.843,48	0,9000%	-	279.221.210,53	0,0000%	7.025.674,03	617.557.821,00	1,1377%	3.902.610,52	0,5057%	3.293.163,85	279.221.210,53	1,1794%
01/07/2025	30/09/2025	3.325.137,14	268.210.319,38	1,2397%	5.989,63	271.800.081,43	0,0022%	7.031.663,66	617.557.821,00	1,1386%	5.375.513,44	0,2682%	3.298.133,95	271.800.081,43	1,2134%
01/10/2025	31/12/2025	2.278.401,96	260.302.143,65	0,8753%	79.142,76	264.256.231,52	0,0299%	7.111.325,22	617.557.821,00	1,1515%	5.433.818,43	0,2716%	3.676.128,70	264.256.231,52	1,3911%
01/01/2026	31/03/2026	3.512.982,95	253.162.491,90	1,3876%	-	256.732.317,78	0,0000%	7.111.325,22	617.557.821,00	1,1515%	5.455.854,61	0,2681%	3.285.737,82	256.732.317,78	1,2798%
01/04/2026	30/06/2026	1.626.973,30	244.970.172,94	0,6642%	-	249.066.332,42	0,0000%	7.111.325,22	617.557.821,00	1,1515%	5.463.253,98	0,2669%	3.510.483,13	249.066.332,42	1,4095%
01/07/2026	30/09/2026	2.077.161,90	238.489.588,02	0,8710%	-	241.729.880,48	0,0000%	7.111.325,22	617.557.821,00	1,1515%	5.470.681,38	0,2657%	2.798.427,72	241.729.880,48	1,1577%

9b. Portfolio performance - Delinquent

Quarterly Collection Period		Outstanding Balance				Unpaid Instalments Principal				Unpaid Instalments Interest			
		from 30 to 60 days	from 60 to 90 days	from 90 to 180 days	from 180 to 270 days	from 30 to 60 days	from 60 to 90 days	from 90 to 180 days	from 180 to 270 days	from 30 to 60 days	from 60 to 90 days	from 90 to 180 days	from 180 to 270 days
12/07/2017	30/09/2017	-	-	-	-	-	-	-	-	-	-	-	-
01/10/2017	31/12/2017	394.429,15	260.649,61	-	-	2.470,20	3.889,38	-	-	4.507,36	2.820,42	-	-
01/01/2018	31/03/2018	93.683,67	201.784,44	201.649,76	-	652,47	3.869,29	7.735,08	-	655,07	2.312,03	2.565,34	-
01/04/2018	30/06/2018	272.412,63	72.784,30	252.347,50	-	2.304,45	1.279,12	4.553,40	-	1.836,81	550,14	2.469,15	-
01/07/2018	30/09/2018	1.448.404,27	11.232,28	461.556,50	-	24.540,61	644,37	11.149,59	-	6.949,77	108,83	4.477,37	-
01/10/2018	31/12/2018	186.533,73	795.225,68	-	399.323,35	3.398,00	9.986,93	-	14.494,10	479,94	7.378,38	-	5.765,59
01/01/2019	31/03/2019	562.885,94	314.203,89	220.723,89	-	8.995,44	7.823,49	6.410,81	-	3.234,24	2.920,82	2.582,66	-
01/04/2019	30/06/2019	832.521,49	170.392,00	446.672,75	54.774,86	7.999,51	3.473,09	12.503,61	2.199,13	5.043,23	1.147,23	6.795,51	1.814,04
01/07/2019	30/09/2019	470.172,99	156.893,71	378.769,19	313.455,16	14.868,03	1.595,24	6.110,42	6.940,15	2.244,18	984,54	3.793,97	7.150,48
01/10/2019	31/12/2019	602.671,21	202.309,36	599.051,89	204.399,88	7.373,63	5.887,47	20.083,60	5.963,64	3.248,94	2.063,99	6.707,19	2.639,65
01/01/2020	31/03/2020	628.244,34	418.343,60	710.502,75	152.508,17	5.894,93	5.662,12	14.953,08	8.392,34	6.111,16	3.589,18	9.419,31	2.069,94
01/04/2020	30/06/2020	4.170.332,11	2.119.212,58	1.051.709,39	125.592,62	25.293,77	26.882,20	18.171,61	4.931,47	28.261,56	16.974,24	14.585,24	1.929,53
01/07/2020	30/09/2020	157.380,37	1.732.760,16	3.730.686,67	192.793,19	2.794,84	27.473,97	42.963,00	6.905,60	1.143,71	12.993,93	51.524,85	4.101,42
01/10/2020	31/12/2020	773.404,93	775.950,81	1.644.397,04	209.003,39	7.321,00	8.400,07	39.173,54	3.108,34	5.141,98	8.091,53	18.417,13	3.412,14
01/01/2021	31/03/2021	139.819,93	197.092,88	307.317,71	88.917,29	1.319,40	4.783,03	3.843,91	2.573,86	961,91	1.494,56	4.064,27	1.898,15
01/04/2021	30/06/2021	494.557,56	156.160,48	89.942,41	168.978,21	3.837,62	1.985,08	10.681,90	3.203,41	3.406,39	1.066,18	1.274,34	2.690,71
01/07/2021	30/09/2021	550.246,26	262.715,14	340.828,14	-	7.268,16	2.137,05	6.188,30	-	3.901,09	2.402,55	4.161,68	-
01/10/2021	31/12/2021	949.996,14	194.559,16	311.974,64	85.585,05	13.407,88	642,08	5.715,62	3.233,01	6.461,04	1.710,68	3.865,03	2.023,45
01/01/2022	31/03/2022	762.560,00	214.212,27	1.069.483,18	116.943,97	4.528,67	2.062,40	26.860,59	2.189,86	5.457,97	1.724,03	14.713,81	2.140,24
01/04/2022	30/06/2022	412.754,51	715.561,97	686.984,82	879.644,31	2.710,43	6.028,21	10.684,19	35.072,11	3.015,37	7.029,52	8.613,55	17.828,34
01/07/2022	30/09/2022	284.877,96	634.113,81	1.027.726,72	305.742,57	3.756,50	9.387,05	12.829,20	5.471,44	1.976,52	5.222,34	14.171,87	6.289,18
01/10/2022	31/12/2022	261.995,49	996.697,66	1.171.932,94	181.729,73	2.187,39	16.036,07	18.733,97	3.042,11	2.469,75	8.966,01	16.178,97	4.112,64
01/01/2023	31/03/2023	604.034,09	364.850,89	1.046.000,76	177.933,22	3.791,24	10.595,10	19.828,41	4.878,63	5.703,32	4.642,88	17.859,08	4.340,28
01/04/2023	30/06/2023	1.333.010,54	451.398,68	632.893,23	67.425,63	11.669,67	7.551,41	23.002,08	1.408,79	13.193,38	5.015,66	13.778,34	3.569,05
01/07/2023	30/09/2023	1.144.386,80	352.386,75	1.031.520,93	206.813,02	15.499,07	3.204,66	21.536,69	7.136,92	13.139,86	4.613,37	20.317,63	6.342,18
01/10/2023	31/12/2023	1.387.974,63	1.305.216,59	948.223,20	131.969,41	14.292,34	25.195,59	13.114,00	5.175,43	13.116,74	23.558,50	17.876,44	3.357,41
01/01/2024	31/03/2024	1.756.097,89	559.883,39	486.769,14	302.944,33	27.444,23	6.406,08	10.157,44	6.275,26	18.502,37	8.621,39	6.877,88	9.843,77
01/04/2024	30/06/2024	571.383,99	897.770,52	930.928,39	98.468,50	6.431,90	12.512,60	34.143,07	8.159,03	4.782,38	8.818,51	21.732,04	2.111,51
01/07/2024	30/09/2024	628.605,17	696.868,46	519.463,18	279.814,05	6.903,47	9.029,54	20.296,45	15.206,73	5.707,89	8.345,74	9.537,23	9.202,21
01/10/2024	31/12/2024	192.329,70	954.344,91	688.068,60	84.462,11	4.051,50	5.841,96	19.016,88	1.919,20	1.139,38	13.899,13	14.164,27	1.748,27
01/01/2025	31/03/2025	885.089,37	206.626,08	368.334,63	178.980,40	8.219,54	2.177,65	9.591,17	3.175,55	6.778,96	1.739,92	5.209,56	4.057,66
01/04/2025	30/06/2025	516.697,59	168.429,22	368.277,96	6.181,99	4.032,93	8.184,97	11.986,24	2.490,67	4.179,23	1.398,22	6.624,00	149,33
01/07/2025	30/09/2025	849.919,74	225.504,56	344.724,29	155.135,17	12.960,50	2.052,40	16.393,83	2.785,50	5.710,81	2.170,16	6.904,92	3.731,45
01/10/2025	31/12/2025	413.238,36	276.214,52	299.471,56	-	3.427,40	6.777,22	3.840,69	-	2.928,56	2.865,28	4.131,41	-
01/01/2026	31/03/2026	943.230,71	324.601,39	426.502,26	-	9.115,44	3.021,82	5.981,30	-	7.151,05	3.853,33	5.491,84	-
01/04/2026	30/06/2026	251.794,68	114.186,73	66.728,18	126.266,12	3.789,43	896,82	897,66	2.532,04	1.548,66	1.479,34	1.074,25	2.564,17
01/07/2026	30/09/2026	446.980,63	238.206,73	265.011,03	67.008,63	3.871,21	9.406,83	6.564,15	1.273,79	3.459,23	2.332,46	3.378,94	1.495,68

10a. Purchase Termination Events

(8.1.1) **Breach of obligations by the Originator**		**Not Occurred**
(8.1.2) **Breach of representations and warranties by the Originator**		**Not Occurred**
(8.1.3) **Insolvency of the Originator**		**Not Occurred**
(8.1.4) **Winding up of the Originator**		**Not Occurred**
(8.1.5) **Breach of Ratios**		**Not Occurred**
(a)	Cumulative Gross Default Ratio of the Preceding Collection Period	1,15%
	From 1st to 4th Collection Period >= 2%	2,00%
	From 5th to 8th Collection Period >= 2,5%	2,50%
	From 9th Collection Period and thereafter >= 3,5%	3,50%
(b)	Delinquency Ratio of the two preceeding Collection Periods >= 3,5%	**Not Occurred**
(c)	Is the Collateralisation Condition satisfied?	**Satisfied**
(d)	Is the Cash Reserve Amount minor than the Required Cash Reserve Amount at the preeceding payment date?	**No**
(8.1.6) **Termination of the Originator's appointment as Servicer**		**Not Occurred**

10b. Acceleration Event

a)	(i) Cumulative Net Default Ratio		0,27%
	(ii) Cumulative Default Trigger		6,50%
	From 1st to 12th Collection Period		3,50%
	From 13th to 24th collection period		5,00%
	From 25th Collection Period and thereafter		6,50%
		Occurred if (i) > (ii)	**Not Occurred**
b)	(iii) Gross Cumulative Default Ratio		1,15%
	(iv) Mezzanine Notes Trigger		22%
		Occurred if (iii) > (iv)	**Not Occurred**
c)	Is the Outstanding Principal of the Receivables comprised in the Collateral Portfolio as of the last day of the immediately preceding Quarterly Collection Period equal to zero?		**No**
d)	Has the Issuer exercised its right to terminate the Servicing Agreement with BP Cividale?		**No**
	Collateralisation Condition is satisfied?	**(i)+(ii) >= 100% of (iii)**	**Satisfied**
(i)	Collateral Portfolio Outstanding Principal, as determined at the end of the immediately preceding Quarterly Collection Period (including the Further Portfolio transferred to the Issuer on the immediately preceding Transfer Date)		238.489.588,02
(ii)	the amount credited into the Cash Reserve Account on such Payment Date		8.872.447,62
(iii)	the Principal Amount Outstanding of the Notes (taking into account any repayment of principal made to the Noteholders on such Payment Date)		247.362.035,64

11a. Notes Further Instalment Amount

Payment Date	**PPFP** the Purchase Price of the Further Portfolio to be paid in accordance with the relevant Offer	**PF** Purchase Funds: an amount equal to the remaining Issuer Available Funds (excluding the relevant Notes Further Instalments payment) after having paid items from (i) to (v) of the Pre-Enforcement Priority of Payments	RR the Cash Reserve Ratio	**(PPFP – PF) / (1-RR)**	Series 2017-1-A1 Notes Ratio	Series 2017-1-A2 Notes Ratio	Mezzanine Notes Ratio	Junior Notes Ratio	Series 2017-1-A1 Further Instalment	Series 2017-1-A2 Further Instalment	Mezzanine Notes Further Instalment	Junior Notes Further Instalment
30/10/2017	-	-	-	-	-	-	-	-	-	-	-	-
29/01/2018	-	-	-	-	-	-	-	-	-	-	-	-
30/04/2018	111.691.089,70	7.612.928,66	0,021	106.324.261,06	0,380	0,380	0,085	0,155	40.403.219,20	40.403.219,20	9.037.562,19	16.480.260,46
30/07/2018	-	-	-	-	-	-	-	-	-	-	-	-
29/10/2018	-	-	-	-	-	-	-	-	-	-	-	-
28/01/2019	-	-	-	-	-	-	-	-	-	-	-	-
29/04/2019	106.372.236,26	10.192.549,22	0,021	98.255.330,90	0,380	0,380	0,085	0,155	37.337.025,74	37.337.025,74	8.351.703,13	15.229.576,29
29/07/2019	-	-	-	-	-	-	-	-	-	-	-	-
28/10/2019	-	-	-	-	-	-	-	-	-	-	-	-
28/01/2020	-	-	-	-	-	-	-	-	-	-	-	-
28/04/2020	146.583.422,69	12.450.814,82	0,021	137.027.309,79	0,380	0,380	0,085	0,155	52.070.377,72	52.070.377,72	11.647.321,33	21.239.233,02
28/07/2020	-	-	-	-	-	-	-	-	-	-	-	-
28/10/2020	-	-	-	-	-	-	-	-	-	-	-	-

11b. Increase Required Cash Reserve Amount

Payment Date	(a) 2.5%	(b) Senior Notes Further Instalment	(c) Mezzanine Notes Further Instalment	Increase Required Cash Reserve Amount **a*(b+c)**
30/10/2017	-	-	-	-
29/01/2018	-	-	-	-
30/04/2018	0,025	80.806.438,40	9.037.562,19	2.246.100,01
30/07/2018	-	-	-	-
29/10/2018	-	-	-	-
28/01/2019	-	-	-	-
29/04/2019	0,025	74.674.051,49	8.351.703,13	2.075.643,87
29/07/2019	-	-	-	-
28/10/2019	-	-	-	-
28/01/2020	-	-	-	-
28/04/2020	0,025	104.140.755,44	11.647.321,33	2.894.701,92
28/07/2020	-	-	-	-
28/10/2020	-	-	-	-

12 Bond Collateralisation

COLLECTION PERIOD		PAYMENT DATE	Notes - Principal Amount Outstanding (*)					Collateral		
			Series 2017-1-A1	Series 2017-1-A2	Series 2017-1-B	Series 2017-1-C	Total Notes	Collateral Portfolio Outstanding Principal	Cash Reserve	Total Collateral
12/07/2017	30/09/2017	30/10/2017	94.897.631,98	94.897.631,98	21.963.112,26	40.050.381,18	251.808.757,39	246.350.278,02	5.458.479,37	251.808.757,39
01/10/2017	31/12/2017	29/01/2018	90.200.132,52	90.200.132,52	21.963.112,26	40.050.381,18	242.413.758,47	237.119.799,06	5.293.959,41	242.413.758,47
01/01/2018	31/03/2018	30/04/2018	130.603.351,72	130.603.351,72	31.000.674,45	56.530.641,64	348.738.019,53	230.631.230,75	5.059.084,43	235.690.315,18
01/04/2018	30/06/2018	30/07/2018	126.234.001,67	126.234.001,67	31.000.674,45	56.530.641,64	339.999.319,43	332.694.134,98	7.305.184,45	339.999.319,43
01/07/2018	30/09/2018	29/10/2018	121.546.354,75	121.546.354,75	31.000.674,45	56.530.641,64	330.624.025,59	323.537.308,65	7.086.716,94	330.624.025,59
01/10/2018	31/12/2018	28/01/2019	115.694.944,81	115.694.944,81	31.000.674,45	56.530.641,64	318.921.205,71	312.068.871,11	6.852.334,60	318.921.205,71
01/01/2019	31/03/2019	29/04/2019	153.031.970,55	153.031.970,55	39.352.377,58	71.760.217,93	417.176.536,61	303.058.426,98	6.559.764,10	309.618.191,08
01/04/2019	30/06/2019	29/07/2019	148.978.795,22	148.978.795,22	39.352.377,58	71.760.217,93	409.070.185,95	400.434.778,00	8.635.407,97	409.070.185,97
01/07/2019	30/09/2019	28/10/2019	144.138.327,91	144.138.327,91	39.352.377,58	71.760.217,93	399.389.251,33	390.956.502,13	8.432.749,20	399.389.251,33
01/10/2019	31/12/2019	28/01/2020	137.599.523,82	137.599.523,82	39.352.377,58	71.760.217,93	386.311.643,15	378.120.917,32	8.190.725,84	386.311.643,16
01/01/2020	31/03/2020	28/04/2020	189.669.901,54	189.669.901,54	50.999.698,91	92.999.450,95	523.338.952,94	367.363.719,78	7.863.785,63	375.227.505,41
01/04/2020	30/06/2020	28/07/2020	183.476.568,04	183.476.568,04	50.999.698,91	92.999.450,95	510.952.285,94	500.193.798,39	10.758.487,55	510.952.285,94
01/07/2020	30/09/2020	28/10/2020	175.932.790,35	175.932.790,35	50.999.698,91	92.999.450,95	495.864.730,56	485.415.909,70	10.448.820,87	495.864.730,57
01/10/2020	31/12/2020	28/01/2021	166.802.199,23	166.802.199,23	50.999.698,91	92.999.450,95	477.603.548,32	467.531.916,33	10.071.631,99	477.603.548,32
01/01/2021	31/03/2021	28/04/2021	158.082.630,48	158.082.630,48	50.999.698,91	92.999.450,95	460.164.410,82	450.549.308,40	9.615.102,43	460.164.410,83
01/04/2021	30/06/2021	28/07/2021	149.810.971,78	149.810.971,78	50.999.698,91	92.999.450,95	443.621.093,42	434.441.969,42	9.179.124,00	443.621.093,42
01/07/2021	30/09/2021	28/10/2021	143.091.652,79	143.091.652,79	50.999.698,91	92.999.450,95	430.182.455,44	421.310.007,82	8.872.447,62	430.182.455,44
01/10/2021	31/12/2021	28/01/2022	137.058.308,08	137.058.308,08	50.999.698,91	92.999.450,95	418.115.766,02	409.243.318,40	8.872.447,62	418.115.766,02
01/01/2022	31/03/2022	28/04/2022	131.555.023,66	131.555.023,66	50.999.698,91	92.999.450,95	407.109.197,18	398.236.749,57	8.872.447,62	407.109.197,19
01/04/2022	30/06/2022	28/07/2022	125.895.481,23	125.895.481,23	50.999.698,91	92.999.450,95	395.790.112,32	386.917.664,71	8.872.447,62	395.790.112,33
01/07/2022	30/09/2022	28/10/2022	120.699.705,03	120.699.705,03	50.999.698,91	92.999.450,95	385.398.559,92	376.526.112,31	8.872.447,62	385.398.559,93
01/10/2022	31/12/2022	30/01/2023	116.420.377,71	116.420.377,71	49.191.538,69	92.999.450,95	375.031.745,06	366.159.297,44	8.872.447,62	375.031.745,06
01/01/2023	31/03/2023	28/04/2023	112.227.010,75	112.227.010,75	47.419.699,63	92.999.450,95	364.873.172,08	356.000.724,45	8.872.447,62	364.873.172,07
01/04/2023	30/06/2023	28/07/2023	107.831.059,67	107.831.059,67	45.562.261,94	92.999.450,95	354.223.832,23	345.351.384,62	8.872.447,62	354.223.832,24
01/07/2023	30/09/2023	30/10/2023	103.335.601,58	103.335.601,58	43.662.779,18	92.999.450,95	343.333.433,29	334.460.985,66	8.872.447,62	343.333.433,28
01/10/2023	31/12/2023	29/01/2024	99.351.717,87	99.351.717,87	41.979.453,86	92.999.450,95	333.682.340,55	324.809.892,93	8.872.447,62	333.682.340,55
01/01/2024	31/03/2024	29/04/2024	95.949.453,62	95.949.453,62	40.541.882,39	92.999.450,95	325.440.240,58	316.567.792,96	8.872.447,62	325.440.240,58
01/04/2024	30/06/2024	29/07/2024	92.190.411,04	92.190.411,04	38.953.560,03	92.999.450,95	316.333.833,06	307.461.385,44	8.872.447,62	316.333.833,06
01/07/2024	30/09/2024	28/10/2024	88.937.784,37	88.937.784,37	37.579.215,49	92.999.450,95	308.454.235,18	299.581.787,55	8.872.447,62	308.454.235,17
01/10/2024	31/12/2024	28/01/2025	85.181.630,93	85.181.630,93	35.992.113,89	92.999.450,95	299.354.826,70	290.482.379,08	8.872.447,62	299.354.826,70
01/01/2025	31/03/2025	28/04/2025	82.114.676,13	82.114.676,13	34.696.221,99	92.999.450,95	291.925.025,20	283.052.577,58	8.872.447,62	291.925.025,20
01/04/2025	30/06/2025	28/07/2025	78.951.568,87	78.951.568,87	33.359.702,42	92.999.450,95	284.262.291,10	275.389.843,48	8.872.447,62	284.262.291,10
01/07/2025	30/09/2025	28/10/2025	75.987.926,31	75.987.926,32	32.107.463,42	92.999.450,95	277.082.767,00	268.210.319,38	8.872.447,62	277.082.767,00
01/10/2025	31/12/2025	28/01/2026	72.723.502,97	72.723.502,97	30.728.134,39	92.999.450,95	269.174.591,28	260.302.143,65	8.872.447,62	269.174.591,27
01/01/2026	31/03/2026	28/04/2026	69.776.319,36	69.776.319,36	29.482.849,86	92.999.450,95	262.034.939,53	253.162.491,90	8.872.447,62	262.034.939,52
01/04/2026	30/06/2026	28/07/2026	66.394.604,26	66.394.604,26	28.053.961,09	92.999.450,95	253.842.620,56	244.970.172,94	8.872.447,62	253.842.620,56
01/07/2026	30/09/2026	28/10/2026	63.719.477,48	63.719.477,48	26.923.629,73	92.999.450,95	247.362.035,64	238.489.588,02	8.872.447,62	247.362.035,64

(*) After redemption on the Payment Date