2017 Popolare Bari RMBS S.r.l.

Investors Report

597.210.000 Class A Asset Backed Floating Rate Notes due April 2058
58.264.000 Class B Asset Backed Floating Rate Notes due April 2058
76.428.000 Class J1 Asset Backed Floating Rate Notes due April 2058
16.088.000 Class J2 Asset Backed Floating Rate Notes due April 2058

Contacts

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SECURITISATION SERVICES
BANCA FININT

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Reporting Dates

Collection Period	01/07/2026	30/09/2026
Interest Period	31/07/2026	02/11/2026
Payment Date	02/11/2026	

This Investors Report is prepared by Banca Finint 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

Principal Parties

Issuer	2017 Popolare Bari RMBS S.r.l.
Originator	Banca Popolare di Bari S.C.p.A.
Originator	Cassa Di Risparmio Di Orvieto S.p.A.
Servicer	Banca Popolare di Bari S.C.p.A.
Servicer	Cassa Di Risparmio Di Orvieto S.p.A.
Master Servicer	Banca Popolare di Bari S.C.p.A.
Representative of the Noteholders	Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
Principal Paying Agent	BNP Paribas Securitisation Services, Milan branch
Transaction Bank and Agent Bank	BNP Paribas Securitisation Services, Milan branch
Computation Agent	Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
Corporate Services Provider	Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
Cash Manager	BNP Paribas Securitisation Services, Milan branch
Back-up Servicer	Zenith Service S.p.A.
Listing Agent	BNP Paribas Securitisation Services, Luxembourg branch
Swap Counterparty	J.P. Morgan AG, Frankfurt
EMIR Reporting Agent	J.P. Morgan Securities plc

Main definitions

Payment Date	means the last calendar day of January, April, July and October in each year or, if such date is not a Business Day, on the following Business Day
Interest Period	means each period from (and including) a Payment Date to (but excluding) the following Payment Date provided that the Initial Interest Period shall start on the Issue Date (included) an end on the First Payment Date (excluded)
Business Day	means, with reference to and for the purposes of any payment obligation provided for under the Transaction Documents, any day on which TARGET2 (or any successor thereto) is open and, with reference to any other provision specified under the Transaction Documents, any day on which banks are generally open for business in Milan, Dublin, Frankfurt and London
Outstanding Notes Ratio	means with respect to any Payment Date and to each Portfolio, the ratio, calculated as at the immediately preceding Collection Date, between: (x) the relevant Single Portfolio Notes Principal Amount Outstanding; and (y) the Principal Amount Outstanding of all the Notes
Delinquent Claims	means any Claim in respect of which there are any Instalments which have remained unpaid for more than 30 (thirty) days from its scheduled payment date.
Defaulted Claims	means any Claim arising from a Loan: (a) which has been classified “in sofferenza” by the relevant Servicer, in accordance with the relevant Collection Policies and in compliance with the applicable rules “Istruzioni di Vigilanza” of the Bank of Italy, or (b) in respect of which there are: (i) [15] or more Late Payments (in case of monthly Instalments), (ii) [8] or more Late Payments (in case of bi-monthly Instalments), (iii) [5] or more Late Payments (in case of quarterly Instalments); (iv) [3] or more Late Payments (in case of semiannual Instalments) and (v) [2] Late Payments (in case of annually Instalments).]

* 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. Notes and Assets descritpion

The Notes

Issue Date

Classes	Class A Notes	Class B Notes	Class J1 Notes	Class J2 Notes
Principal Amount Outstanding on Issue	597.210.000	58.264.000	76.428.000	16.088.000
Currency	Euro	Euro	Euro	Euro
Final Maturity Date	30/04/2058	30/04/2058	30/04/2058	30/04/2058
Listing	Ireland	Ireland	Not listed	Not listed
ISIN code	IT0005276958	IT0005276966	IT0005276974	IT0005276982
Denomination	100.000	100.000	100.000 and integral multiples	100.000 and integral multiples
Type of amortisation	Pass-through	Pass-through	Pass-through	Pass-through
Rate	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M
Spread	0,400%	0,600%	0,000%	0,000%
Payment frequency	Quarterly	Quarterly	Quarterly	Quarterly

The Portfolio

The Portfolios purchased by the Issuer comprise debt obligations arising out of residential mortgage loans classified as performing by the relevant Originator.

BPB Initial Portfolio:	600.783.801,50
CRO Initial Portfolio:	126.329.360,94
Total Portfolio:	727.113.162,44
Transfer Date:	11 July 2017

The Originators confirm that, as at the date of this report, they continue 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.

3.1 Class A Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
31/07/2017	31/10/2017	31/10/2017	597.210.000,00	-	0,071%	92	108.360,44	25.337.711,84	108.360,44	571.872.288,16	-	0,95757320
31/10/2017	31/01/2018	31/01/2018	571.872.288,16	-	0,069%	92	100.840,15	30.114.750,38	100.840,15	541.757.537,78	-	0,90714747
31/01/2018	30/04/2018	30/04/2018	541.757.537,78	-	0,072%	89	96.432,84	27.123.042,61	96.432,84	514.634.495,17	-	0,86173121
30/04/2018	31/07/2018	31/07/2018	514.634.495,17	-	0,072%	92	94.692,75	27.930.413,28	94.692,75	486.704.081,90	-	0,81496305
31/07/2018	31/10/2018	31/10/2018	486.704.081,90	-	0,080%	92	99.503,95	22.645.447,57	99.503,95	464.058.634,33	-	0,77704431
31/10/2018	31/01/2019	31/01/2019	464.058.634,33	-	0,082%	92	97.246,06	26.161.598,81	97.246,06	437.897.035,52	-	0,73323795
31/01/2019	30/04/2019	30/04/2019	437.897.035,52	-	0,094%	89	101.762,41	21.106.896,52	101.762,41	416.790.139,01	-	0,69789545
30/04/2019	31/07/2019	31/07/2019	416.790.139,01	-	0,090%	92	95.861,73	21.566.998,76	95.861,73	395.223.140,25	-	0,66178252
31/07/2019	31/10/2019	31/10/2019	395.223.140,25	-	0,033%	92	33.330,48	19.085.604,24	33.330,48	376.137.536,01	-	0,62982458
31/10/2019	31/01/2020	31/01/2020	376.137.536,01	-	-0,005%	92	-	24.200.748,16	-	351.936.787,85	-	0,58930157
31/01/2020	30/04/2020	30/04/2020	351.936.787,85	-	0,001%	90	879,84	22.961.920,60	879,84	328.974.867,25	-	0,55085291
30/04/2020	31/07/2020	31/07/2020	328.974.867,25	-	0,168%	92	141.239,88	20.807.251,42	141.239,88	308.167.615,84	-	0,51601215
31/07/2020	02/11/2020	02/11/2020	308.167.615,84	-	-0,058%	94	-	22.265.197,20	-	285.902.418,64	-	0,47873013
02/11/2020	01/02/2021	01/02/2021	285.902.418,64	-	-0,115%	91	-	19.336.673,09	-	266.565.745,55	-	0,44635178
01/02/2021	30/04/2021	30/04/2021	266.565.745,55	-	-0,144%	88	-	19.722.508,16	-	246.843.237,39	-	0,41332737
30/04/2021	03/08/2021	03/08/2021	246.843.237,39	-	-0,134%	95	-	20.391.832,57	-	226.451.404,81	-	0,37918221
03/08/2021	02/11/2021	02/11/2021	226.451.404,81	-	-0,144%	91	-	16.192.505,61	-	210.258.899,20	-	0,35206862
02/11/2021	31/01/2022	31/01/2022	210.258.899,20	-	-0,157%	90	-	18.083.051,48	-	192.175.847,72	-	0,32178940
31/01/2022	03/05/2022	03/05/2022	192.175.847,72	-	-0,147%	92	-	15.924.439,79	-	176.251.407,94	-	0,29512468
03/05/2022	02/08/2022	02/08/2022	176.251.407,94	-	-0,038%	91	-	16.371.335,55	-	159.880.072,39	-	0,26771165
02/08/2022	02/11/2022	02/11/2022	159.880.072,39	-	0,667%	92	272.524,47	13.332.076,40	272.524,47	146.547.995,99	-	0,24538771
02/11/2022	31/01/2023	31/01/2023	146.547.995,99	-	2,005%	90	734.571,83	11.417.301,42	734.571,83	135.130.694,57	-	0,22626998
31/01/2023	02/05/2023	02/05/2023	135.130.694,57	-	2,892%	91	987.850,42	12.822.511,50	987.850,42	122.308.183,07	-	0,20479929
02/05/2023	31/07/2023	31/07/2023	122.308.183,07	-	3,650%	90	1.116.062,17	12.234.782,35	1.116.062,17	110.073.400,71	-	0,18431272
31/07/2023	31/10/2023	31/10/2023	110.073.400,71	-	4,114%	92	1.157.262,81	11.586.840,13	1.157.262,81	98.486.560,58	-	0,16491110
31/10/2023	31/01/2024	31/01/2024	98.486.560,58	-	4,352%	92	1.095.345,64	13.400.662,48	1.095.345,64	85.085.898,10	-	0,14247233
31/01/2024	30/04/2024	30/04/2024	85.085.898,10	-	4,312%	90	917.225,98	11.642.257,57	917.225,98	73.443.640,53	-	0,12297791
30/04/2024	31/07/2024	31/07/2024	73.443.640,53	-	4,265%	92	800.494,88	13.215.154,81	800.494,88	60.228.485,72	-	0,10084976
31/07/2024	31/10/2024	31/10/2024	60.228.485,72	-	4,036%	92	621.209,99	10.577.237,87	621.209,99	49.651.247,85	-	0,08313867
31/10/2024	31/01/2025	31/01/2025	49.651.247,85	-	3,456%	92	438.519,82	16.713.608,98	438.519,82	32.937.638,87	-	0,05515252
31/01/2025	30/04/2025	30/04/2025	32.937.638,87	-	3,012%	89	245.264,64	10.776.998,80	245.264,64	22.160.640,08	-	0,03710695
30/04/2025	31/07/2025	31/07/2025	22.160.640,08	-	2,586%	92	146.452,28	10.413.256,26	146.452,28	11.747.383,81	-	0,01967044
31/07/2025	31/10/2025	31/10/2025	11.747.383,81	-	2,426%	92	72.831,17	11.747.383,81	72.831,17	-	-	0,00000000
31/10/2025	02/02/2026	02/02/2026	-	-	2,466%	94	-	-	-	-	-	0,00000000
02/02/2026	30/04/2026	30/04/2026	-	-	2,420%	87	-	-	-	-	-	0,00000000
30/04/2026	31/07/2026	31/07/2026	-	-	2,550%	92	-	-	-	-	-	0,00000000
31/07/2026	02/11/2026	02/11/2026	-	-	2,859%	94	-	-	-	-	-	0,00000000

3.2 Class B Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
31/07/2017	31/10/2017	31/10/2017	58.264.000,00	-	0,271%	92	40.351,06	-	40.351,06	58.264.000,00	-	1,00000000
31/10/2017	31/01/2018	31/01/2018	58.264.000,00	-	0,269%	92	40.053,26	-	40.053,26	58.264.000,00	-	1,00000000
31/01/2018	30/04/2018	30/04/2018	58.264.000,00	-	0,272%	89	39.179,30	-	39.179,30	58.264.000,00	-	1,00000000
30/04/2018	31/07/2018	31/07/2018	58.264.000,00	-	0,272%	92	40.499,95	-	40.499,95	58.264.000,00	-	1,00000000
31/07/2018	31/10/2018	31/10/2018	58.264.000,00	-	0,280%	92	41.691,13	-	41.691,13	58.264.000,00	-	1,00000000
31/10/2018	31/01/2019	31/01/2019	58.264.000,00	-	0,282%	92	41.988,92	-	41.988,92	58.264.000,00	-	1,00000000
31/01/2019	30/04/2019	30/04/2019	58.264.000,00	-	0,294%	89	42.348,22	-	42.348,22	58.264.000,00	-	1,00000000
30/04/2019	31/07/2019	31/07/2019	58.264.000,00	-	0,290%	92	43.180,10	-	43.180,10	58.264.000,00	-	1,00000000
31/07/2019	31/10/2019	31/10/2019	58.264.000,00	-	0,233%	92	34.692,98	-	34.692,98	58.264.000,00	-	1,00000000
31/10/2019	31/01/2020	31/01/2020	58.264.000,00	-	0,195%	92	29.034,89	-	29.034,89	58.264.000,00	-	1,00000000
31/01/2020	30/04/2020	30/04/2020	58.264.000,00	-	0,201%	90	29.277,66	-	29.277,66	58.264.000,00	-	1,00000000
30/04/2020	31/07/2020	31/07/2020	58.264.000,00	-	0,368%	92	54.794,06	-	54.794,06	58.264.000,00	-	1,00000000
31/07/2020	02/11/2020	02/11/2020	58.264.000,00	-	0,142%	94	21.603,00	-	21.603,00	58.264.000,00	-	1,00000000
02/11/2020	01/02/2021	01/02/2021	58.264.000,00	-	0,085%	91	12.518,67	-	12.518,67	58.264.000,00	-	1,00000000
01/02/2021	30/04/2021	30/04/2021	58.264.000,00	-	0,056%	88	7.975,69	-	7.975,69	58.264.000,00	-	1,00000000
30/04/2021	03/08/2021	03/08/2021	58.264.000,00	-	0,066%	95	10.147,65	-	10.147,65	58.264.000,00	-	1,00000000
03/08/2021	02/11/2021	02/11/2021	58.264.000,00	-	0,056%	91	8.247,59	-	8.247,59	58.264.000,00	-	1,00000000
02/11/2021	31/01/2022	31/01/2022	58.264.000,00	-	0,043%	90	6.263,38	-	6.263,38	58.264.000,00	-	1,00000000
31/01/2022	03/05/2022	03/05/2022	58.264.000,00	-	0,053%	92	7.891,54	-	7.891,54	58.264.000,00	-	1,00000000
03/05/2022	02/08/2022	02/08/2022	58.264.000,00	-	0,162%	91	23.859,11	-	23.859,11	58.264.000,00	-	1,00000000
02/08/2022	02/11/2022	02/11/2022	58.264.000,00	-	0,867%	92	129.093,60	-	129.093,60	58.264.000,00	-	1,00000000
02/11/2022	31/01/2023	31/01/2023	58.264.000,00	-	2,205%	90	321.180,30	-	321.180,30	58.264.000,00	-	1,00000000
31/01/2023	02/05/2023	02/05/2023	58.264.000,00	-	3,092%	91	455.384,95	-	455.384,95	58.264.000,00	-	1,00000000
02/05/2023	31/07/2023	31/07/2023	58.264.000,00	-	3,850%	90	560.791,00	-	560.791,00	58.264.000,00	-	1,00000000
31/07/2023	31/10/2023	31/10/2023	58.264.000,00	-	4,314%	92	642.341,18	-	642.341,18	58.264.000,00	-	1,00000000
31/10/2023	31/01/2024	31/01/2024	58.264.000,00	-	4,000%	92	595.587,56	-	* 548.833,94	58.264.000,00	-	1,00000000
31/01/2024	30/04/2024	30/04/2024	58.264.000,00	-	4,000%	90	582.640,00	-	582.640,00	58.264.000,00	-	1,00000000
30/04/2024	31/07/2024	31/07/2024	58.264.000,00	-	4,000%	92	595.587,56	-	595.587,56	58.264.000,00	-	1,00000000
31/07/2024	31/10/2024	31/10/2024	58.264.000,00	-	4,000%	92	595.587,56	-	595.587,56	58.264.000,00	-	1,00000000
31/10/2024	31/01/2025	31/01/2025	58.264.000,00	-	3,656%	92	544.367,03	-	544.367,03	58.264.000,00	-	1,00000000
31/01/2025	30/04/2025	30/04/2025	58.264.000,00	-	3,212%	89	462.661,48	-	462.661,48	58.264.000,00	-	1,00000000
30/04/2025	31/07/2025	31/07/2025	58.264.000,00	-	2,786%	92	414.826,73	-	414.826,73	58.264.000,00	-	1,00000000
31/07/2025	31/10/2025	31/10/2025	58.264.000,00	-	2,626%	92	391.003,23	5.094.120,04	391.003,23	53.169.879,96	-	0,91256831
31/10/2025	02/02/2026	02/02/2026	53.169.879,96	-	2,666%	94	370.127,35	16.683.465,00	370.127,35	36.486.414,95	-	0,62622571
02/02/2026	30/04/2026	30/04/2026	36.486.414,95	-	2,620%	87	231.019,82	9.129.193,85	231.019,82	27.357.221,10	-	0,46953901
30/04/2026	31/07/2026	31/07/2026	27.357.221,10	-	2,750%	92	192.260,47	8.944.371,76	192.260,47	18.412.849,34	-	0,31602446
31/07/2026	02/11/2026	02/11/2026	18.412.849,34	-	3,059%	94	147.070,59	18.412.849,34	147.070,59	-	-	0,00000000

* The interest amount of Euro 595.587,56 calculated on Class B has been reduced by Euro 46.753,62 (overpaid on 31.10.2023), therefore on 31.01.2024 the amount paid on Class B is equal to Euro 548.833,94 according to the Interest Determination.

3.3 Class J1 Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
31/07/2017	31/10/2017	31/10/2017	76.428.000,00	-	-0,329%	92	-	-	-	76.428.000,00	-	1,00000000
31/10/2017	31/01/2018	31/01/2018	76.428.000,00	-	-0,331%	92	-	-	-	76.428.000,00	-	1,00000000
31/01/2018	30/04/2018	30/04/2018	76.428.000,00	-	-0,328%	89	-	-	-	76.428.000,00	-	1,00000000
30/04/2018	31/07/2018	31/07/2018	76.428.000,00	-	-0,328%	92	-	-	-	76.428.000,00	-	1,00000000
31/07/2018	31/10/2018	31/10/2018	76.428.000,00	-	-0,320%	92	-	-	-	76.428.000,00	-	1,00000000
31/10/2018	31/01/2019	31/01/2019	76.428.000,00	-	-0,318%	92	-	-	-	76.428.000,00	-	1,00000000
31/01/2019	30/04/2019	30/04/2019	76.428.000,00	-	-0,306%	89	-	-	-	76.428.000,00	-	1,00000000
30/04/2019	31/07/2019	31/07/2019	76.428.000,00	-	-0,310%	92	-	-	-	76.428.000,00	-	1,00000000
31/07/2019	31/10/2019	31/10/2019	76.428.000,00	-	-0,367%	92	-	-	-	76.428.000,00	-	1,00000000
31/10/2019	31/01/2020	31/01/2020	76.428.000,00	-	-0,405%	92	-	-	-	76.428.000,00	-	1,00000000
31/01/2020	30/04/2020	30/04/2020	76.428.000,00	-	-0,399%	90	-	-	-	76.428.000,00	-	1,00000000
30/04/2020	31/07/2020	31/07/2020	76.428.000,00	-	-0,232%	92	-	-	-	76.428.000,00	-	1,00000000
31/07/2020	02/11/2020	02/11/2020	76.428.000,00	-	-0,458%	94	-	-	-	76.428.000,00	-	1,00000000
02/11/2020	01/02/2021	01/02/2021	76.428.000,00	-	-0,515%	91	-	-	-	76.428.000,00	-	1,00000000
01/02/2021	30/04/2021	30/04/2021	76.428.000,00	-	-0,544%	88	-	-	-	76.428.000,00	-	1,00000000
30/04/2021	03/08/2021	03/08/2021	76.428.000,00	-	-0,534%	95	-	-	-	76.428.000,00	-	1,00000000
03/08/2021	02/11/2021	02/11/2021	76.428.000,00	-	-0,544%	91	-	-	-	76.428.000,00	-	1,00000000
02/11/2021	31/01/2022	31/01/2022	76.428.000,00	-	-0,557%	90	-	-	-	76.428.000,00	-	1,00000000
31/01/2022	03/05/2022	03/05/2022	76.428.000,00	-	-0,547%	92	-	-	-	76.428.000,00	-	1,00000000
03/05/2022	02/08/2022	02/08/2022	76.428.000,00	-	-0,438%	91	-	-	-	76.428.000,00	-	1,00000000
02/08/2022	02/11/2022	02/11/2022	76.428.000,00	-	0,267%	92	52.149,37	-	-	76.428.000,00	52.149,37	1,00000000
02/11/2022	31/01/2023	31/01/2023	76.428.000,00	52.149,37	1,605%	90	306.667,35	-	-	76.428.000,00	358.816,72	1,00000000
31/01/2023	02/05/2023	02/05/2023	76.428.000,00	358.816,72	2,492%	91	481.436,96	-	-	76.428.000,00	840.253,68	1,00000000
02/05/2023	31/07/2023	31/07/2023	76.428.000,00	840.253,68	3,250%	90	620.977,50	-	-	76.428.000,00	1.461.231,18	1,00000000
31/07/2023	31/10/2023	31/10/2023	76.428.000,00	1.461.231,18	3,714%	92	725.403,62	-	-	76.428.000,00	2.186.634,80	1,00000000
31/10/2023	31/01/2024	31/01/2024	76.428.000,00	2.186.634,80	3,952%	92	771.888,83	-	-	76.428.000,00	2.958.523,63	1,00000000
31/01/2024	30/04/2024	30/04/2024	76.428.000,00	2.958.523,63	3,912%	90	747.465,84	-	-	76.428.000,00	3.705.989,47	1,00000000
30/04/2024	31/07/2024	31/07/2024	76.428.000,00	3.705.989,47	3,865%	92	754.896,34	-	-	76.428.000,00	4.460.885,81	1,00000000
31/07/2024	31/10/2024	31/10/2024	76.428.000,00	4.460.885,81	3,636%	92	710.168,98	-	-	76.428.000,00	5.171.054,79	1,00000000
31/10/2024	31/01/2025	31/01/2025	76.428.000,00	5.171.054,79	3,056%	92	596.885,70	-	-	76.428.000,00	5.767.940,49	1,00000000
31/01/2025	30/04/2025	30/04/2025	76.428.000,00	5.767.940,49	2,612%	89	493.529,56	-	-	76.428.000,00	6.261.470,05	1,00000000
30/04/2025	31/07/2025	31/07/2025	76.428.000,00	6.261.470,05	2,186%	92	426.960,78	-	-	76.428.000,00	6.688.430,83	1,00000000
31/07/2025	31/10/2025	31/10/2025	76.428.000,00	6.688.430,83	2,026%	92	395.710,22	-	-	76.428.000,00	7.084.141,05	1,00000000
31/10/2025	02/02/2026	02/02/2026	76.428.000,00	7.084.141,04	2,066%	94	412.295,09	-	-	76.428.000,00	7.496.436,14	1,00000000
02/02/2026	30/04/2026	30/04/2026	76.428.000,00	7.496.436,13	2,020%	87	373.096,02	-	-	76.428.000,00	7.869.532,16	1,00000000
30/04/2026	31/07/2026	31/07/2026	76.428.000,00	7.869.532,15	2,150%	92	419.929,40	-	-	76.428.000,00	8.289.461,55	1,00000000
31/07/2026	02/11/2026	02/11/2026	76.428.000,00	8.289.461,55	2,459%	94	490.722,96	76.428.000,00	8.780.184,51	-	-	0,00000000

3.4 Class J2 Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
31/07/2017	31/10/2017	31/10/2017	16.088.000,00	-	-0,329%	92	-	-	-	16.088.000,00	-	1,00000000
31/10/2017	31/01/2018	31/01/2018	16.088.000,00	-	-0,331%	92	-	-	-	16.088.000,00	-	1,00000000
31/01/2018	30/04/2018	30/04/2018	16.088.000,00	-	-0,328%	89	-	-	-	16.088.000,00	-	1,00000000
30/04/2018	31/07/2018	31/07/2018	16.088.000,00	-	-0,328%	92	-	-	-	16.088.000,00	-	1,00000000
31/07/2018	31/10/2018	31/10/2018	16.088.000,00	-	-0,320%	92	-	-	-	16.088.000,00	-	1,00000000
31/10/2018	31/01/2019	31/01/2019	16.088.000,00	-	-0,318%	92	-	-	-	16.088.000,00	-	1,00000000
31/01/2019	30/04/2019	30/04/2019	16.088.000,00	-	-0,306%	89	-	-	-	16.088.000,00	-	1,00000000
30/04/2019	31/07/2019	31/07/2019	16.088.000,00	-	-0,310%	92	-	-	-	16.088.000,00	-	1,00000000
31/07/2019	31/10/2019	31/10/2019	16.088.000,00	-	-0,367%	92	-	-	-	16.088.000,00	-	1,00000000
31/10/2019	31/01/2020	31/01/2020	16.088.000,00	-	-0,405%	92	-	-	-	16.088.000,00	-	1,00000000
31/01/2020	30/04/2020	30/04/2020	16.088.000,00	-	-0,399%	90	-	-	-	16.088.000,00	-	1,00000000
30/04/2020	31/07/2020	31/07/2020	16.088.000,00	-	-0,232%	92	-	-	-	16.088.000,00	-	1,00000000
31/07/2020	02/11/2020	02/11/2020	16.088.000,00	-	-0,458%	94	-	-	-	16.088.000,00	-	1,00000000
02/11/2020	01/02/2021	01/02/2021	16.088.000,00	-	-0,515%	91	-	-	-	16.088.000,00	-	1,00000000
01/02/2021	30/04/2021	30/04/2021	16.088.000,00	-	-0,544%	88	-	-	-	16.088.000,00	-	1,00000000
30/04/2021	03/08/2021	03/08/2021	16.088.000,00	-	-0,534%	95	-	-	-	16.088.000,00	-	1,00000000
03/08/2021	02/11/2021	02/11/2021	16.088.000,00	-	-0,544%	91	-	-	-	16.088.000,00	-	1,00000000
02/11/2021	31/01/2022	31/01/2022	16.088.000,00	-	-0,557%	90	-	-	-	16.088.000,00	-	1,00000000
31/01/2022	03/05/2022	03/05/2022	16.088.000,00	-	-0,547%	92	-	-	-	16.088.000,00	-	1,00000000
03/05/2022	02/08/2022	02/08/2022	16.088.000,00	-	-0,438%	91	-	-	-	16.088.000,00	-	1,00000000
02/08/2022	02/11/2022	02/11/2022	16.088.000,00	-	0,267%	92	10.977,38	-	-	16.088.000,00	10.977,38	1,00000000
02/11/2022	31/01/2023	31/01/2023	16.088.000,00	10.977,38	1,605%	90	64.553,10	-	-	16.088.000,00	75.530,48	1,00000000
31/01/2023	02/05/2023	02/05/2023	16.088.000,00	75.530,48	2,492%	91	101.341,89	-	-	16.088.000,00	176.872,37	1,00000000
02/05/2023	31/07/2023	31/07/2023	16.088.000,00	176.872,37	3,250%	90	130.715,00	-	-	16.088.000,00	307.587,37	1,00000000
31/07/2023	31/10/2023	31/10/2023	16.088.000,00	307.587,37	3,714%	92	152.696,57	-	-	16.088.000,00	460.283,94	1,00000000
31/10/2023	31/01/2024	31/01/2024	16.088.000,00	460.283,94	3,952%	92	162.481,65	-	-	16.088.000,00	622.765,59	1,00000000
31/01/2024	30/04/2024	30/04/2024	16.088.000,00	622.765,59	3,912%	90	157.340,64	-	-	16.088.000,00	780.106,23	1,00000000
30/04/2024	31/07/2024	31/07/2024	16.088.000,00	780.106,23	3,865%	92	158.904,75	-	-	16.088.000,00	939.010,98	1,00000000
31/07/2024	31/10/2024	31/10/2024	16.088.000,00	939.010,98	3,636%	92	149.489,70	-	-	16.088.000,00	1.088.500,68	1,00000000
31/10/2024	31/01/2025	31/01/2025	16.088.000,00	1.088.500,68	3,056%	92	125.643,70	-	-	16.088.000,00	1.214.144,38	1,00000000
31/01/2025	30/04/2025	30/04/2025	16.088.000,00	1.214.144,38	2,612%	89	103.887,37	-	-	16.088.000,00	1.318.031,75	1,00000000
30/04/2025	31/07/2025	31/07/2025	16.088.000,00	1.318.031,75	2,186%	92	89.874,72	-	-	16.088.000,00	1.407.906,47	1,00000000
31/07/2025	31/10/2025	31/10/2025	16.088.000,00	1.407.906,47	2,026%	92	83.296,51	-	-	16.088.000,00	1.491.202,98	1,00000000
31/10/2025	02/02/2026	02/02/2026	16.088.000,00	1.491.202,98	2,066%	94	86.787,61	-	-	16.088.000,00	1.577.990,59	1,00000000
02/02/2026	30/04/2026	30/04/2026	16.088.000,00	1.577.990,59	2,020%	87	78.536,25	-	-	16.088.000,00	1.656.526,84	1,00000000
30/04/2026	31/07/2026	31/07/2026	16.088.000,00	1.656.526,85	2,150%	92	88.394,62	-	-	16.088.000,00	1.744.921,47	1,00000000
31/07/2026	02/11/2026	02/11/2026	16.088.000,00	1.744.921,47	2,459%	94	103.296,58	16.088.000,00	1.848.218,05	-	-	0,00000000

4.1 Collections and Recoveries Total Portfolio

Collection Period		Instalments		Late charges	Prepayments	Other	Recoveries on Defaulted Receivables	Other Payments under the Tranfer and the Servicing Agreements	Payments under clause 10.4 of the Servicing Agreement	**Total Collections and Recoveries**
		Principal	Interest							
11/07/2017	30/09/2017	11.028.264,03	4.693.476,93	1.447,26	11.177.946,83	51.606,87	-	-	194.391,58	**27.147.133,50**
01/10/2017	31/12/2017	11.687.367,64	4.830.911,60	1.951,94	12.563.117,80	52.492,21	-	-	503.312,96	**29.639.154,15**
01/01/2018	31/03/2018	10.945.887,59	4.503.795,02	3.686,83	11.950.362,98	51.719,51	-	-	445.065,72	**27.900.517,65**
01/04/2018	30/06/2018	11.174.458,35	4.443.881,99	3.356,25	12.839.939,48	51.622,89	-	-	308.815,80	**28.822.074,76**
01/07/2018	30/09/2018	10.526.878,27	4.156.749,29	4.191,29	8.491.775,63	50.863,33	-	-	168.687,41	**23.399.145,22**
01/10/2018	31/12/2018	10.944.060,93	4.208.882,18	5.081,67	11.695.965,81	51.659,92	-	-	183.823,48	**27.089.473,99**
01/01/2019	31/03/2019	10.056.210,81	3.807.409,62	5.100,09	7.695.798,61	44.416,06	-	-	204.942,77	**21.813.877,96**
01/04/2019	30/06/2019	10.335.507,16	3.843.781,48	5.161,59	7.987.461,33	50.532,91	6.585,00	-	200.346,53	**22.429.376,00**
01/07/2019	30/09/2019	9.882.709,97	3.572.478,99	5.677,92	6.217.765,93	48.259,58	17.686,54	-	116.573,77	**19.861.152,70**
01/10/2019	31/12/2019	10.043.579,88	3.592.356,00	5.695,54	11.076.443,49	49.237,52	62.790,88	-	172.384,71	**25.002.488,02**
01/01/2020	31/03/2020	9.157.685,74	3.149.096,38	6.059,75	11.020.363,98	46.453,56	21.238,31	-	140.067,51	**23.540.965,23**
01/04/2020	30/06/2020	8.916.804,33	2.834.347,16	7.579,88	9.161.353,69	41.138,18	16.506,59	-	476.113,96	**21.453.843,79**
01/07/2020	30/09/2020	8.295.929,80	2.615.770,11	7.582,13	6.529.140,76	(33.498,55)	41.011,60	-	5.444.354,79	**22.900.290,64**
01/10/2020	31/12/2020	8.386.967,09	2.649.085,03	5.284,60	8.653.733,90	65.822,16	49.678,02	-	52.891,33	**19.863.462,13**
01/01/2021	31/03/2021	8.131.741,48	2.483.499,72	7.609,91	8.365.447,87	49.265,84	84.082,50	-	1.131.174,78	**20.252.822,10**
01/04/2021	30/06/2021	8.540.604,98	2.543.154,62	6.877,90	9.084.556,14	40.456,09	688.340,88	-	59.312,21	**20.963.302,82**
01/07/2021	30/09/2021	8.113.787,84	2.400.766,58	8.979,39	5.452.842,75	41.480,82	222.552,50	-	415.611,54	**16.656.021,42**
01/10/2021	31/12/2021	8.278.236,12	2.488.776,33	4.239,83	7.087.179,42	38.446,33	299.641,61	-	411.440,92	**18.607.960,56**
01/01/2022	31/03/2022	7.801.175,81	2.269.407,02	5.635,01	5.714.862,20	39.732,06	522.285,70	-	15.733,59	**16.368.831,39**
01/04/2022	30/06/2022	7.881.757,55	2.271.627,41	5.940,56	5.418.167,17	38.304,70	1.031.521,43	-	224.085,18	**16.871.404,00**
01/07/2022	30/09/2022	7.532.322,02	2.109.184,51	10.586,33	3.879.515,75	38.581,63	251.482,22	-	53.780,73	**13.875.453,19**
01/10/2022	31/12/2022	7.631.958,59	2.272.608,55	8.819,36	2.378.192,31	38.810,28	119.313,45	-	80.126,77	**12.529.829,31**
01/01/2023	31/03/2023	6.827.503,12	2.706.267,27	10.656,30	4.273.553,97	38.111,71	254.874,70	-	-	**14.110.967,07**
01/04/2023	30/06/2023	6.824.947,34	3.054.058,17	7.425,23	3.442.881,16	35.229,97	132.060,23	-	5.309,61	**13.501.911,71**
01/07/2023	30/09/2023	6.316.739,77	3.103.761,13	7.087,45	3.259.525,55	36.829,41	127.835,67	-	4.980,30	**12.856.759,28**
01/10/2023	31/12/2023	6.466.804,40	3.361.414,85	7.282,64	3.722.066,70	37.894,35	593.343,69	-	232.003,07	**14.420.809,70**
01/01/2024	31/03/2024	6.012.127,31	3.086.833,43	7.012,84	2.776.054,38	35.358,48	334.259,70	-	305.283,04	**12.556.929,18**
01/04/2024	30/06/2024	6.120.756,64	3.156.278,89	6.902,22	3.920.191,36	35.712,93	777.667,91	-	37.102,28	**14.054.612,23**
01/07/2024	30/09/2024	5.781.992,11	2.841.269,67	5.192,48	2.505.290,23	33.543,08	125.896,70	-	14.834,49	**11.308.018,76**
01/10/2024	31/12/2024	5.887.884,46	2.801.507,92	27.247,21	3.480.077,00	33.949,54	512.578,84	-	4.657.008,15	**17.400.253,12**
01/01/2025	31/03/2025	5.585.404,79	2.364.672,11	6.664,33	2.907.793,56	31.302,77	393.784,15	-	19.357,99	**11.308.979,70**
01/04/2025	30/06/2025	5.631.721,50	2.230.902,87	6.809,53	2.687.915,69	30.568,33	348.183,62	-	4.725,30	**10.940.826,84**
01/07/2025	30/09/2025	5.334.710,08	1.925.216,33	3.952,17	2.686.021,83	30.981,09	527.235,54	-	4.192,78	**10.512.309,82**
01/10/2025	31/12/2025	5.352.848,78	1.927.336,83	3.972,52	2.646.896,27	28.621,37	528.863,25	-	1.042,87	**10.489.581,89**
01/01/2026	31/03/2026	4.889.923,71	1.741.943,18	3.808,38	2.598.160,69	27.264,01	95.863,10	-	4.544,46	**9.361.507,53**
01/04/2026	30/06/2026	4.935.076,91	1.787.457,65	3.834,61	2.236.317,17	27.389,79	151.049,33	-	6.468,70	**9.147.594,16**
01/07/2026	30/09/2026	4.532.968,04	1.683.515,89	3.384,49	1.466.160,05	26.350,60	75.392,45	-	1.884,86	**7.789.656,38**

4.2 Collections and Recoveries - BPB Portfolio

Collection Period		Instalments		Late charges	Prepayments	Other	Recoveries on Defaulted Receivables	Other Payments under the Tranfer and the Servicing Agreements	Payments under clause 10.4 of the Servicing Agreement	**Total Collections and Recoveries**
		Principal	Interest							
11/07/2017	30/09/2017	9.370.214,18	3.935.861,03	1.238,78	9.603.009,21	41.463,42	-	-	172.405,56	**23.124.192,18**
01/10/2017	31/12/2017	9.917.275,84	4.041.290,49	1.714,00	11.191.736,75	41.700,27	-	-	437.140,38	**25.630.857,73**
01/01/2018	31/03/2018	9.292.148,90	3.784.774,98	3.462,50	9.860.005,16	41.636,27	-	-	195.669,39	**23.177.697,20**
01/04/2018	30/06/2018	9.452.624,66	3.713.737,88	2.965,37	10.480.343,17	41.673,14	-	-	290.979,03	**23.982.323,25**
01/07/2018	30/09/2018	8.887.804,94	3.474.008,70	3.683,97	7.128.241,68	40.926,33	-	-	92.452,25	**19.627.117,87**
01/10/2018	31/12/2018	9.239.184,59	3.519.958,22	4.426,55	9.815.012,69	41.718,74	-	-	103.908,37	**22.724.209,16**
01/01/2019	31/03/2019	8.463.234,17	3.173.978,68	4.674,06	5.836.359,89	36.179,32	-	-	141.230,58	**17.655.656,70**
01/04/2019	30/06/2019	8.709.663,43	3.215.563,06	4.689,41	6.549.349,32	40.045,80	4.585,00	-	182.732,80	**18.706.628,82**
01/07/2019	30/09/2019	8.225.576,65	2.973.810,71	5.220,59	5.418.242,28	38.731,31	14.886,54	-	70.561,95	**16.747.030,03**
01/10/2019	31/12/2019	8.440.259,00	3.000.224,84	5.166,13	9.318.779,53	39.293,36	45.790,88	-	76.686,64	**20.926.200,38**
01/01/2020	31/03/2020	7.677.111,47	2.609.625,66	5.348,89	9.444.379,60	37.292,14	18.778,31	-	62.079,27	**19.854.615,34**
01/04/2020	30/06/2020	7.493.241,33	2.353.960,10	7.184,11	7.609.866,08	32.860,91	14.106,59	-	469.915,46	**17.981.134,58**
01/07/2020	30/09/2020	6.989.814,66	2.194.991,70	7.118,23	5.654.605,45	(30.275,30)	33.152,11	-	5.295.497,60	**20.144.904,45**
01/10/2020	31/12/2020	6.959.054,57	2.226.420,12	4.955,92	7.286.460,18	42.646,61	48.478,02	-	33.670,99	**16.601.686,41**
01/01/2021	31/03/2021	6.785.643,48	2.063.023,03	6.831,91	7.437.039,84	41.043,06	66.467,61	-	1.115.885,27	**17.515.934,20**
01/04/2021	30/06/2021	7.112.654,63	2.108.426,91	6.513,64	7.691.077,00	31.797,88	476.735,05	-	41.682,21	**17.468.887,32**
01/07/2021	30/09/2021	6.733.854,91	1.982.219,16	8.585,64	4.821.553,13	33.302,89	209.868,53	-	404.131,08	**14.193.515,34**
01/10/2021	31/12/2021	6.841.429,33	2.060.167,32	3.855,60	5.844.607,34	30.442,83	290.930,02	-	95.703,58	**15.167.136,02**
01/01/2022	31/03/2022	6.433.769,16	1.870.328,80	5.174,58	4.865.389,47	31.817,68	498.838,89	-	7.674,52	**13.712.993,10**
01/04/2022	30/06/2022	6.470.775,83	1.870.246,35	5.603,67	4.728.435,49	30.534,04	1.026.070,52	-	208.000,58	**14.339.666,48**
01/07/2022	30/09/2022	6.208.858,72	1.735.997,57	10.280,42	3.218.530,50	30.753,14	243.517,66	-	51.780,65	**11.499.718,66**
01/10/2022	31/12/2022	6.282.598,93	1.856.270,04	8.389,52	1.964.910,57	30.933,11	108.238,39	-	80.126,77	**10.331.467,33**
01/01/2023	31/03/2023	5.593.971,78	2.213.046,67	10.232,39	3.869.869,28	30.517,62	243.843,18	-	-	**11.961.480,92**
01/04/2023	30/06/2023	5.581.607,80	2.479.715,34	6.890,23	2.919.518,83	27.576,69	121.319,73	-	3.824,32	**11.140.452,94**
01/07/2023	30/09/2023	5.169.491,41	2.526.409,60	6.605,37	2.592.396,02	29.388,30	118.745,68	-	-	**10.443.036,38**
01/10/2023	31/12/2023	5.290.900,63	2.725.900,07	6.590,78	3.189.060,43	29.723,19	577.470,04	-	232.003,07	**12.051.648,21**
01/01/2024	31/03/2024	4.901.434,12	2.503.475,72	6.563,23	2.272.478,62	28.249,90	326.387,01	-	4.948,06	**10.043.536,66**
01/04/2024	30/06/2024	4.976.713,31	2.553.365,82	6.469,22	3.369.507,01	27.990,28	749.954,13	-	33.721,00	**11.717.720,77**
01/07/2024	30/09/2024	4.681.176,11	2.298.876,17	4.850,72	1.680.723,13	26.647,00	108.266,88	-	14.834,49	**8.815.374,50**
01/10/2024	31/12/2024	4.751.887,26	2.269.295,63	26.961,22	2.668.596,30	27.179,98	499.659,49	-	3.943.994,17	**14.187.574,05**
01/01/2025	31/03/2025	4.513.770,58	1.913.980,63	6.514,26	2.477.650,26	25.224,01	385.127,28	-	322,27	**9.322.589,29**
01/04/2025	30/06/2025	4.533.337,74	1.803.506,84	6.648,32	1.957.389,77	24.241,07	343.828,05	-	3.870,17	**8.672.821,96**
01/07/2025	30/09/2025	4.278.770,26	1.551.838,51	3.840,36	2.437.882,36	24.900,33	511.426,16	-	-	**8.808.657,98**
01/10/2025	31/12/2025	4.281.535,45	1.551.332,26	3.840,36	2.437.882,36	22.482,39	511.414,16	-	-	**8.808.486,98**
01/01/2026	31/03/2026	3.889.268,34	1.399.091,87	3.704,15	2.214.858,29	21.457,25	89.187,39	-	4.266,50	**7.621.833,79**
01/04/2026	30/06/2026	3.917.492,26	1.435.389,46	3.627,42	1.843.901,27	21.682,55	122.678,31	-	3.006,84	**7.347.778,11**
01/07/2026	30/09/2026	3.601.386,20	1.355.765,95	3.251,18	902.387,28	20.824,38	68.055,54	-	-	**5.951.670,53**

4.3 Collections and Recoveries - CRO Portfolio

Collection Period		Instalments		Late charges	Prepayments	Other	Recoveries on Defaulted Receivables	Other Payments under the Tranfer and the Servicing Agreements	Payments under clause 10.4 of the Servicing Agreement	**Total Collections and Recoveries**
		Principal	Interest							
11/07/2017	30/09/2017	1.658.049,85	757.615,90	208,48	1.574.937,62	10.143,45	-	-	21.986,02	**4.022.941,32**
01/10/2017	31/12/2017	1.770.091,80	789.621,11	237,94	1.371.381,05	10.791,94	-	-	66.172,58	**4.008.296,42**
01/01/2018	31/03/2018	1.653.738,69	719.020,04	224,33	2.090.357,82	10.083,24	-	-	249.396,33	**4.722.820,45**
01/04/2018	30/06/2018	1.721.833,69	730.144,11	390,88	2.359.596,31	9.949,75	-	-	17.836,77	**4.839.751,51**
01/07/2018	30/09/2018	1.639.073,33	682.740,59	507,32	1.363.533,95	9.937,00	-	-	76.235,16	**3.772.027,35**
01/10/2018	31/12/2018	1.704.876,34	688.923,96	655,12	1.880.953,12	9.941,18	-	-	79.915,11	**4.365.264,83**
01/01/2019	31/03/2019	1.592.976,64	633.430,94	426,03	1.859.438,72	8.236,74	-	-	63.712,19	**4.158.221,26**
01/04/2019	30/06/2019	1.625.843,73	628.218,42	472,18	1.438.112,01	10.487,11	2.000,00	-	17.613,73	**3.722.747,18**
01/07/2019	30/09/2019	1.657.133,32	598.668,28	457,33	799.523,65	9.528,27	2.800,00	-	46.011,82	**3.114.122,67**
01/10/2019	31/12/2019	1.603.320,88	592.131,16	529,41	1.757.663,96	9.944,16	17.000,00	-	95.698,07	**4.076.287,64**
01/01/2020	31/03/2020	1.480.574,27	539.470,72	710,86	1.575.984,38	9.161,42	2.460,00	-	77.988,24	**3.686.349,89**
01/04/2020	30/06/2020	1.423.563,00	480.387,06	395,77	1.551.487,61	8.277,27	2.400,00	-	6.198,50	**3.472.709,21**
01/07/2020	30/09/2020	1.306.115,14	420.778,41	463,90	874.535,31	(3.223,25)	7.859,49	-	148.857,19	**2.755.386,19**
01/10/2020	31/12/2020	1.427.912,52	422.664,91	328,68	1.367.273,72	23.175,55	1.200,00	-	19.220,34	**3.261.775,72**
01/01/2021	31/03/2021	1.346.098,00	420.476,69	778,00	928.408,03	8.222,78	17.614,89	-	15.289,51	**2.736.887,90**
01/04/2021	30/06/2021	1.427.950,35	434.727,71	364,26	1.393.479,14	8.658,21	211.605,83	-	17.630,00	**3.494.415,50**
01/07/2021	30/09/2021	1.379.932,93	418.547,42	393,75	631.289,62	8.177,93	12.683,97	-	11.480,46	**2.462.506,08**
01/10/2021	31/12/2021	1.436.806,79	428.609,01	384,23	1.242.572,08	8.003,50	8.711,59	-	315.737,34	**3.440.824,54**
01/01/2022	31/03/2022	1.367.406,65	399.078,22	460,43	849.472,73	7.914,38	23.446,81	-	8.059,07	**2.655.838,29**
01/04/2022	30/06/2022	1.410.981,72	401.381,06	336,89	689.731,68	7.770,66	5.450,91	-	16.084,60	**2.531.737,52**
01/07/2022	30/09/2022	1.323.463,30	373.186,94	305,91	660.985,25	7.828,49	7.964,56	-	2.000,08	**2.375.734,53**
01/10/2022	31/12/2022	1.349.359,66	416.338,51	429,84	413.281,74	7.877,17	11.075,06	-	-	**2.198.361,98**
01/01/2023	31/03/2023	1.233.531,34	493.220,60	423,91	403.684,69	7.594,09	11.031,52	-	-	**2.149.486,15**
01/04/2023	30/06/2023	1.243.339,54	574.342,83	535,00	523.362,33	7.653,28	10.740,50	-	1.485,29	**2.361.458,77**
01/07/2023	30/09/2023	1.147.248,36	577.351,53	482,08	667.129,53	7.441,11	9.089,99	-	4.980,30	**2.413.722,90**
01/10/2023	31/12/2023	1.175.903,77	635.514,78	691,86	533.006,27	8.171,16	15.873,65	-	-	**2.369.161,49**
01/01/2024	31/03/2024	1.110.693,19	583.357,71	449,61	503.575,76	7.108,58	7.872,69	-	300.334,98	**2.513.392,52**
01/04/2024	30/06/2024	1.144.043,33	602.913,07	433,00	550.684,35	7.722,65	27.713,78	-	3.381,28	**2.336.891,46**
01/07/2024	30/09/2024	1.100.816,00	542.393,50	341,76	824.567,10	6.896,08	17.629,82	-	-	**2.492.644,26**
01/10/2024	31/12/2024	1.135.997,20	532.212,29	285,99	811.480,70	6.769,56	12.919,35	-	713.013,98	**3.212.679,07**
01/01/2025	31/03/2025	1.071.634,21	450.691,48	150,07	430.143,30	6.078,76	8.656,87	-	19.035,72	**1.986.390,41**
01/04/2025	30/06/2025	1.098.383,76	427.396,03	161,21	730.525,92	6.327,26	4.355,57	-	855,13	**2.268.004,88**
01/07/2025	30/09/2025	1.055.939,82	373.377,82	111,81	248.139,47	6.080,76	15.809,38	-	4.192,78	**1.703.651,84**
01/10/2025	31/12/2025	1.071.313,33	376.004,57	132,16	209.013,91	6.138,98	17.449,09	-	1.042,87	**1.681.094,91**
01/01/2026	31/03/2026	1.000.655,37	342.851,31	104,23	383.302,40	5.806,76	6.675,71	-	277,96	**1.739.673,74**
01/04/2026	30/06/2026	1.017.584,65	352.068,19	207,19	392.415,90	5.707,24	28.371,02	-	3.461,86	**1.799.816,05**
01/07/2026	30/09/2026	931.581,84	327.749,94	133,31	563.772,77	5.526,22	7.336,91	-	1.884,86	**1.837.985,85**

5.1 Issuer Available Funds - Total Portfolio

Collection Period		All the sums received or recovered by the Issuer from or in respect of the Claims	Other amounts received in respect of the Portfolios pursuant to the Transaction Documents	Any profit generated by, or interest accrued and paid on, the Eligible Investments	Liquidity Reserve	Net interest accrued on and credited to the Accounts	All amounts received from the sale of the Portfolios or individual Claims	on the Payment Date on which the Notes will be redeemed in full, balance of the Accounts	Any other amount, not included in the foregoing items, received by the Issuer	All amounts due and payable under the terms of the Swap Agreement	any Swap Collateral Account Surplus paid into the Payments Accounts	Issuer Available Funds
11/07/2017	30/09/2017	26.952.741,92	142.607,75	-	19.664.220,00	-	51.783,83		-	27.143,15	-	46.838.496,65
01/10/2017	31/12/2017	29.135.841,19	200.938,61	-	19.664.220,00	(48,00)	302.374,35		874,64	1.525.193,02	-	50.829.393,81
01/01/2018	31/03/2018	27.455.451,93	212.800,19	-	18.904.088,64	-	232.265,53		-	25.411,79	-	46.830.018,09
01/04/2018	30/06/2018	28.513.258,96	115.604,64	-	18.000.646,13	-	193.211,16		-	24.810,35	-	46.847.531,24
01/07/2018	30/09/2018	23.230.457,81	168.687,41	-	17.186.954,86	-	-		2.749,98	23.085,19	-	40.611.935,25
01/10/2018	31/12/2018	26.905.650,51	183.823,48	-	16.349.042,46	(84,00)	-		-	21.750,64	-	43.460.183,09
01/01/2019	31/03/2019	21.608.935,19	204.942,77	-	15.669.679,03	-	-		-	18.855,30	-	37.502.412,29
01/04/2019	30/06/2019	22.229.029,47	98.006,53	-	14.884.831,07	-	102.340,00		-	18.458,94	-	37.332.666,01
01/07/2019	30/09/2019	19.744.578,93	82.052,22	-	14.251.624,17	-	34.521,55		-	15.736,01	-	34.128.512,88
01/10/2019	31/12/2019	24.830.103,31	172.384,71	-	13.604.614,21	(72,00)	-		-	14.977,80	-	38.622.008,03
01/01/2020	31/03/2020	23.400.897,72	140.067,51	-	13.032.046,08	-	-		-	19.710,86	-	36.592.722,17
01/04/2020	30/06/2020	20.977.729,83	44.104,31	-	12.306.023,64	-	432.009,65		-	19.183,69	-	33.779.051,12
01/07/2020	30/09/2020	17.455.935,85	79.548,41	-	11.617.166,02	-	5.364.806,38		-	7.780,65	-	34.525.237,31
01/10/2020	31/12/2020	19.810.570,80	52.891,33	-	10.992.948,48	(74,00)	-		-	7.124,05	-	30.863.460,65
01/01/2021	31/03/2021	19.121.647,32	64.114,06	-	10.324.992,56	-	1.067.060,72		-	22.584,35	-	30.600.399,01
01/04/2021	30/06/2021	20.903.990,61	59.312,21	-	9.744.892,37	-	-		-	22.716,98	-	30.730.912,17
01/07/2021	30/09/2021	16.240.409,88	41.034,98	-	9.153.217,12	-	374.576,56		-	20.563,45	-	25.829.801,99
01/10/2021	31/12/2021	18.196.519,64	64.493,47	-	8.541.462,14	(72,00)	346.947,45		-	18.798,90	-	27.168.149,60
01/01/2022	31/03/2022	16.353.097,80	15.733,59	-	8.055.686,98	-	-		-	18.392,70	-	24.442.911,06
01/04/2022	30/06/2022	16.647.318,82	91.974,22	-	7.513.195,43	-	132.110,96		-	16.921,88	-	24.401.521,32
01/07/2022	30/09/2022	13.821.672,46	53.780,73	-	7.035.462,24	2.780,50	-		-	89.770,89	-	21.003.466,82
01/10/2022	31/12/2022	12.449.702,54	-	-	6.554.740,00	28.704,91	80.126,77		-	586.881,80	-	19.700.156,02
01/01/2023	31/03/2023	14.110.967,07	-	-	6.554.740,00	60.229,27	-		-	837.772,59	-	21.563.708,93
01/04/2023	30/06/2023	13.496.602,10	5.309,61	-	6.554.740,00	87.894,95	-		-	1.035.282,90	-	21.179.829,56
01/07/2023	30/09/2023	12.851.778,98	4.980,30	-	6.554.740,00	104.046,24	-		-	1.181.058,22	-	20.696.603,74
01/10/2023	31/12/2023	14.188.806,63	-	-	6.554.740,00	117.300,18	232.003,07		-	1.236.852,90	-	22.329.702,78
01/01/2024	31/03/2024	12.251.646,14	4.948,06	-	6.554.740,00	112.200,69	300.334,98		-	1.133.479,37	-	20.357.349,24
01/04/2024	30/06/2024	14.017.509,95	11.998,54	-	6.554.740,00	108.927,82	25.103,74		-	1.159.722,34	-	21.878.002,39
01/07/2024	30/09/2024	11.293.184,27	14.834,49	-	6.554.740,00	102.949,99	-		-	1.070.811,91	-	19.036.520,66
01/10/2024	31/12/2024	12.743.244,97	9.960,62	-	6.554.740,00	88.311,08	4.647.047,53		-	879.563,62	-	24.922.867,82
01/01/2025	31/03/2025	11.289.621,71	13.777,35	-	6.554.740,00	82.946,09	5.580,64		-	720.530,68	-	18.667.196,47
01/04/2025	30/06/2025	10.936.101,54	4.725,30	-	6.554.740,00	57.500,21	-		-	608.058,64	-	18.161.125,69
01/07/2025	30/09/2025	9.372.042,37	7.224,98	-	6.554.740,00	66.782,55	7.937.143,59		-	548.612,75	-	24.486.546,24
01/10/2025	31/12/2025	10.488.539,02	1.042,87	-	6.554.740,00	58.345,92	-		-	561.337,98	-	17.664.005,79
01/01/2026	31/03/2026	9.356.963,07	4.544,46	-	-	32.949,99	-		-	486.030,52	-	9.880.488,04
01/04/2026	30/06/2026	9.141.125,46	6.468,70	-	-	22.198,67	-		-	514.556,18	-	9.684.349,01
01/07/2026	30/09/2026	7.787.771,52	1.884,86	-	-	24.024,40	183.350.541,08		-	8.512.479,00	-	199.694.250,30

5.2 Single Portfolio Available Funds - BPB Portfolio

Collection Period		All the sums received or recovered by the Issuer from or in respect of the Claims	Other amounts received in respect of the Portfolios pursuant to the Transaction Documents	Any profit generated by, or interest accrued and paid on, the Eligible Investments	Liquidity Reserve	Net interest accrued on and credited to the Accounts	All amounts received from the sale of the Portfolios or individual Claims	on the Payment Date on which the Notes will be redeemed in full, balance of the Accounts	Any other amount, not included in the foregoing items, received by the Issuer	All amounts due and payable under the terms of the Swap Agreement	any Swap Collateral Account Surplus paid into the Payments Accounts	Issuer Available Funds
11/07/2017	30/09/2017	22.951.786,62	120.621,73	-	16.244.836,83	-	51.783,83	-	-	26.096,80	-	39.395.125,81
01/10/2017	31/12/2017	25.193.717,35	134.766,03	-	16.244.836,83	(39,61)	302.374,35	-	721,69	1.250.182,12	-	43.126.558,76
01/01/2018	31/03/2018	22.982.027,81	108.910,84	-	15.598.276,10	-	86.758,55	-	-	24.361,66	-	38.800.334,96
01/04/2018	30/06/2018	23.691.344,22	97.767,87	-	14.821.691,28	-	193.211,16	-	-	23.867,33	-	38.827.881,86
01/07/2018	30/09/2018	19.534.665,62	92.452,25	-	14.145.132,53	-	-	-	2.262,03	22.179,62	-	33.796.692,06
01/10/2018	31/12/2018	22.620.300,79	103.908,37	-	13.448.130,10	(69,04)	-	-	-	20.864,91	-	36.193.135,13
01/01/2019	31/03/2019	17.514.426,12	141.230,58	-	12.878.925,00	-	-	-	-	18.081,14	-	30.552.662,84
01/04/2019	30/06/2019	18.523.896,02	80.392,80	-	12.221.429,61	-	102.340,00	-	-	17.674,77	-	30.945.733,20
01/07/2019	30/09/2019	16.676.468,08	36.040,40	-	11.707.000,01	-	34.521,55	-	-	15.048,41	-	28.469.078,44
01/10/2019	31/12/2019	20.849.513,74	76.686,64	-	11.168.019,11	(59,04)	-	-	-	14.304,82	-	32.108.465,27
01/01/2020	31/03/2020	19.792.536,07	62.079,27	-	10.686.263,06	-	-	-	-	18.817,67	-	30.559.696,07
01/04/2020	30/06/2020	17.511.219,12	37.905,81	-	10.079.685,64	-	432.009,65	-	-	18.299,64	-	28.079.119,85
01/07/2020	30/09/2020	14.849.406,85	35.498,99	-	9.500.765,74	-	5.259.998,61	-	-	7.409,24	-	29.653.079,44
01/10/2020	31/12/2020	16.568.015,42	33.670,99	-	8.978.933,96	(60,19)	-	-	-	6.810,37	-	25.587.370,55
01/01/2021	31/03/2021	16.400.048,93	48.824,55	-	8.398.557,38	-	1.067.060,72	-	-	21.538,59	-	25.936.030,17
01/04/2021	30/06/2021	17.427.205,11	41.682,21	-	7.915.052,88	-	-	-	-	21.618,05	-	25.405.558,24
01/07/2021	30/09/2021	13.789.384,26	29.554,52	-	7.409.265,76	-	374.576,56	-	-	19.790,48	-	21.622.571,58
01/10/2021	31/12/2021	15.071.432,44	19.670,78	-	6.901.726,35	(58,03)	76.032,80	-	-	18.060,46	-	22.086.864,81
01/01/2022	31/03/2022	13.705.318,58	7.674,52	-	6.492.130,28	-	-	-	-	17.651,26	-	20.222.774,64
01/04/2022	30/06/2022	14.131.665,90	75.889,62	-	6.050.425,12	-	132.110,96	-	-	16.215,77	-	20.406.307,37
01/07/2022	30/09/2022	11.447.938,01	51.780,65	-	5.653.736,13	2.227,16	-	-	-	72.065,90	-	17.227.747,85
01/10/2022	31/12/2022	10.251.340,56	-	-	5.250.301,94	22.951,63	80.126,77	-	-	464.367,77	-	16.069.088,67
01/01/2023	31/03/2023	11.961.480,92	-	-	5.240.984,31	48.085,17	-	-	-	660.507,45	-	17.911.057,84
01/04/2023	30/06/2023	11.136.628,62	3.824,32	-	5.233.099,82	69.941,94	-	-	-	811.231,48	-	17.254.726,19
01/07/2023	30/09/2023	10.443.036,38	-	-	5.215.899,71	82.622,21	-	-	-	922.433,98	-	16.663.992,28
01/10/2023	31/12/2023	11.819.645,14	-	-	5.205.061,64	93.024,34	232.003,07	-	-	961.523,54	-	18.311.257,73
01/01/2024	31/03/2024	10.038.588,60	4.948,06	-	5.198.204,86	88.674,90	-	-	-	874.499,83	-	16.204.916,25
01/04/2024	30/06/2024	11.683.999,77	8.617,26	-	5.180.368,40	86.012,14	25.103,74	-	-	896.133,84	-	17.880.235,14
01/07/2024	30/09/2024	8.800.540,01	14.834,49	-	5.175.787,04	80.977,59	-	-	-	827.033,57	-	14.899.172,70
01/10/2024	31/12/2024	10.243.579,88	1.986,28	-	5.155.775,34	69.477,49	3.942.007,89	-	-	678.972,41	-	20.091.799,29
01/01/2025	31/03/2025	9.322.267,02	322,27	-	5.156.848,68	65.022,94	-	-	-	559.719,84	-	15.104.180,75
01/04/2025	30/06/2025	8.668.951,79	3.870,17	-	5.138.379,30	44.909,52	-	-	-	470.698,70	-	14.326.809,48
01/07/2025	30/09/2025	7.672.583,31	3.032,20	-	5.119.463,29	52.089,41	7.937.143,59	-	-	424.174,23	-	21.208.486,03
01/10/2025	31/12/2025	8.808.486,98	-	-	5.112.601,22	47.845,44	-	-	-	432.329,39	-	14.401.263,03
01/01/2026	31/03/2026	7.617.567,29	4.266,50	-	-	27.033,98	-	-	-	373.875,86	-	8.022.743,63
01/04/2026	30/06/2026	7.344.771,27	3.006,84	-	-	18.223,46	-	-	-	394.520,38	-	7.760.521,95
01/07/2026	30/09/2026	5.951.670,53	-	-	-	19.756,97	144.642.447,55	14.043,33	-	6.440.627,00	-	157.068.545,38

5.3 Single Portfolio Available Funds - CRO Portfolio

Collection Period		All the sums received or recovered by the Issuer from or in respect of the Claims	Other amounts received in respect of the Portfolios pursuant to the Transaction Documents	Any profit generated by, or interest accrued and paid on, the Eligible Investments	Liquidity Reserve	Net interest accrued on and credited to the Accounts	All amounts received from the sale of the Portfolios or individual Claims	on the Payment Date on which the Notes will be redeemed in full, balance of the Accounts	Any other amount, not included in the foregoing items, received by the Issuer	All amounts due and payable under the terms of the Swap Agreement	any Swap Collateral Account Surplus paid into the Payments Accounts	Issuer Available Funds
11/07/2017	30/09/2017	4.000.955,30	21.986,02	-	3.419.383,17	-	-	-	-	1.046,35	-	7.443.370,84
01/10/2017	31/12/2017	3.942.123,84	66.172,58	-	3.419.383,17	(8,39)	-	-	152,95	275.010,90	-	7.702.835,05
01/01/2018	31/03/2018	4.473.424,12	103.889,35	-	3.305.812,55	-	145.506,98	-	-	1.050,13	-	8.029.683,13
01/04/2018	30/06/2018	4.821.914,74	17.836,77	-	3.178.954,85	-	-	-	-	943,02	-	8.019.649,38
01/07/2018	30/09/2018	3.695.792,19	76.235,16	-	3.041.822,32	-	-	-	487,95	905,57	-	6.815.243,19
01/10/2018	31/12/2018	4.285.349,72	79.915,11	-	2.900.912,36	(14,96)	-	-	-	885,74	-	7.267.047,96
01/01/2019	31/03/2019	4.094.509,07	63.712,19	-	2.790.754,03	-	-	-	-	774,15	-	6.949.749,45
01/04/2019	30/06/2019	3.705.133,45	17.613,73	-	2.663.401,45	-	-	-	-	784,17	-	6.386.932,81
01/07/2019	30/09/2019	3.068.110,85	46.011,82	-	2.544.624,16	-	-	-	-	687,60	-	5.659.434,43
01/10/2019	31/12/2019	3.980.589,57	95.698,07	-	2.436.595,10	(12,96)	-	-	-	672,98	-	6.513.542,76
01/01/2020	31/03/2020	3.608.361,65	77.988,24	-	2.345.783,02	-	-	-	-	893,19	-	6.033.026,10
01/04/2020	30/06/2020	3.466.510,71	6.198,50	-	2.226.338,00	-	-	-	-	884,06	-	5.699.931,26
01/07/2020	30/09/2020	2.606.529,00	44.049,42	-	2.116.400,27	-	104.807,77	-	-	371,40	-	4.872.157,87
01/10/2020	31/12/2020	3.242.555,38	19.220,34	-	2.014.014,51	(13,81)	-	-	-	313,68	-	5.276.090,10
01/01/2021	31/03/2021	2.721.598,39	15.289,51	-	1.926.435,18	-	-	-	-	1.045,75	-	4.664.368,83
01/04/2021	30/06/2021	3.476.785,50	17.630,00	-	1.829.839,49	-	-	-	-	1.098,94	-	5.325.353,92
01/07/2021	30/09/2021	2.451.025,62	11.480,46	-	1.743.951,36	-	-	-	-	772,98	-	4.207.230,41
01/10/2021	31/12/2021	3.125.087,20	44.822,69	-	1.639.735,79	(13,97)	270.914,65	-	-	738,43	-	5.081.284,79
01/01/2022	31/03/2022	2.647.779,22	8.059,07	-	1.563.556,70	-	-	-	-	741,43	-	4.220.136,42
01/04/2022	30/06/2022	2.515.652,92	16.084,60	-	1.462.770,32	-	-	-	-	706,11	-	3.995.213,95
01/07/2022	30/09/2022	2.373.734,45	2.000,08	-	1.381.726,11	553,34	-	-	-	17.704,99	-	3.775.718,97
01/10/2022	31/12/2022	2.198.361,98	-	-	1.304.438,06	5.753,28	-	-	-	122.514,03	-	3.631.067,34
01/01/2023	31/03/2023	2.149.486,15	-	-	1.313.755,69	12.144,10	-	-	-	177.265,14	-	3.652.651,08
01/04/2023	30/06/2023	2.359.973,48	1.485,29	-	1.321.640,18	17.953,01	-	-	-	224.051,42	-	3.925.103,38
01/07/2023	30/09/2023	2.408.742,60	4.980,30	-	1.338.840,29	21.424,03	-	-	-	258.624,24	-	4.032.611,46
01/10/2023	31/12/2023	2.369.161,49	-	-	1.349.678,36	24.275,84	-	-	-	275.329,36	-	4.018.445,05
01/01/2024	31/03/2024	2.213.057,54	-	-	1.356.535,14	23.525,79	300.334,98	-	-	258.979,54	-	4.152.432,99
01/04/2024	30/06/2024	2.333.510,18	3.381,28	-	1.374.371,60	22.915,68	-	-	-	263.588,50	-	3.997.767,25
01/07/2024	30/09/2024	2.492.644,26	-	-	1.378.952,96	21.972,40	-	-	-	243.778,34	-	4.137.347,96
01/10/2024	31/12/2024	2.499.665,09	7.974,34	-	1.398.964,66	18.833,59	705.039,64	-	-	200.591,21	-	4.831.068,53
01/01/2025	31/03/2025	1.967.354,69	13.455,08	-	1.397.891,32	17.923,15	5.580,64	-	-	160.810,84	-	3.563.015,72
01/04/2025	30/06/2025	2.267.149,75	855,13	-	1.416.360,70	12.590,69	-	-	-	137.359,94	-	3.834.316,21
01/07/2025	30/09/2025	1.699.459,06	4.192,78	-	1.435.276,71	14.693,14	-	-	-	124.438,52	-	3.278.060,21
01/10/2025	31/12/2025	1.680.052,04	1.042,87	-	1.442.138,78	10.500,48	-	-	-	129.008,59	-	3.262.742,76
01/01/2026	31/03/2026	1.739.395,78	277,96	-	-	5.916,01	-	-	-	112.154,66	-	1.857.744,41
01/04/2026	30/06/2026	1.796.354,19	3.461,86	-	-	3.975,21	-	-	-	120.035,80	-	1.923.827,06
01/07/2026	30/09/2026	1.836.100,99	1.884,86	-	-	4.267,43	38.708.093,53	3.506,11	-	2.071.852,00	-	42.625.704,92

6.1 Pre- Acceleration Order of Priority

Payment Date	Expenses, Retention Amount and Agent Fees	Amounts due to the Swap Counterparty	Interest due and payable on the Class A Notes	Liquidity Reserve Amount	*Interest due and payable on the Class B Notes	Principal Amount Outstanding of the Class A Notes	**Interest due and payable on the Class B Notes	Principal Amount Outstanding of the Class B Notes	Unpaid Subordinated Swap Counterparty Termination Payment (if any)	Other amount due (if any) to the Originators, to the Servicers/Master Servicer	Interest due and payable respectively on the Class J1 Notes and the Class J2 Notes	Principal Amount Outstanding of the Class J Notes up to Class J Notes Retained Amount	Class J1 Notes Additional Return and the Class J2 Notes Additional Return	Finale balance
31/10/2017	141.170,61	1.546.682,70	108.360,44	19.664.220,00	40.351,06	25.337.711,84	-	-	-	-	-	-	-	-
31/01/2018	162.026,95	1.507.634,43	100.840,15	18.904.088,64	40.053,26	30.114.750,38	-	-	-	-	-	-	-	-
30/04/2018	161.804,98	1.408.912,22	96.432,84	18.000.646,13	39.179,30	27.123.042,61	-	-	-	-	-	-	-	-
31/07/2018	190.607,91	1.404.362,51	94.692,75	17.186.954,86	40.499,95	27.930.413,28	-	-	-	-	-	-	-	-
31/10/2018	132.056,60	1.344.193,55	99.503,95	16.349.042,46	41.691,13	22.645.447,57	-	-	-	-	-	-	-	-
31/01/2019	178.390,29	1.311.279,98	97.246,06	15.669.679,03	41.988,92	26.161.598,81	-	-	-	-	-	-	-	-
30/04/2019	149.930,51	1.216.643,57	101.762,41	14.884.831,07	42.348,22	21.106.896,52	-	-	-	-	-	-	-	-
31/07/2019	147.949,36	1.227.051,89	95.861,73	14.251.624,17	43.180,10	21.566.998,76	-	-	-	-	-	-	-	-
31/10/2019	147.427,60	1.222.843,37	33.330,48	13.604.614,21	34.692,98	19.085.604,24	-	-	-	-	-	-	-	-
31/01/2020	153.307,87	1.206.871,03	-	13.032.046,08	29.034,89	24.200.748,16	-	-	-	-	-	-	-	-
30/04/2020	167.570,26	1.127.050,18	879,84	12.306.023,64	29.277,66	22.961.920,60	-	-	-	-	-	-	-	-
31/07/2020	147.194,77	1.011.404,98	141.239,88	11.617.166,02	54.794,06	20.807.251,42	-	-	-	-	-	-	-	-
02/11/2020	144.576,15	1.100.912,48	-	10.992.948,48	21.603,00	22.265.197,20	-	-	-	-	-	-	-	-
01/02/2021	133.086,05	1.056.190,29	-	10.324.992,56	12.518,67	19.336.673,09	-	-	-	-	-	-	-	-
30/04/2021	129.650,91	995.371,87	-	9.744.892,37	7.975,69	19.722.508,16	-	-	-	-	-	-	-	-
03/08/2021	151.378,54	1.024.336,29	-	9.153.217,12	10.147,65	20.391.832,57	-	-	-	-	-	-	-	-
02/11/2021	143.392,66	944.193,98	-	8.541.462,14	8.247,59	16.192.505,61	-	-	-	-	-	-	-	-
31/01/2022	121.322,74	901.825,03	-	8.055.686,98	6.263,38	18.083.051,48	-	-	-	-	-	-	-	-
03/05/2022	111.671,71	885.712,60	-	7.513.195,43	7.891,54	15.924.439,79	-	-	-	-	-	-	-	-
02/08/2022	171.534,82	799.329,61	-	7.035.462,24	23.859,11	16.371.335,55	-	-	-	-	-	-	-	-
02/11/2022	89.373,02	625.659,32	272.524,47	6.554.740,00	129.093,60	13.332.076,40	-	-	-	-	-	-	-	-
31/01/2023	76.580,76	595.781,70	734.571,83	6.554.740,00	321.180,30	11.417.301,42	-	-	-	-	-	-	-	-
02/05/2023	94.240,10	648.981,96	987.850,42	6.554.740,00	455.384,95	12.822.511,50	-	-	-	-	-	-	-	-
31/07/2023	98.987,06	614.466,98	1.116.062,17	6.554.740,00	560.791,00	12.234.782,35	-	-	-	-	-	-	-	-
31/10/2023	112.040,45	643.379,16	1.157.262,81	6.554.740,00	642.341,18	11.586.840,13	-	-	-	-	-	-	-	-
31/01/2024	98.283,54	631.837,18	1.095.345,64	6.554.740,00	548.833,94	13.400.662,48	-	-	-	-	-	-	-	-
30/04/2024	71.481,43	589.004,26	917.225,98	6.554.740,00	582.640,00	11.642.257,57	-	-	-	-	-	-	-	-
31/07/2024	102.756,21	609.268,93	800.494,88	6.554.740,00	595.587,56	13.215.154,81	-	-	-	-	-	-	-	-
31/10/2024	96.658,50	591.086,75	621.209,99	6.554.740,00	595.587,56	10.577.237,87	-	-	-	-	-	-	-	-
31/01/2025	95.498,82	576.133,18	438.519,82	6.554.740,00	544.367,03	16.713.608,98	-	-	-	-	-	-	-	-
30/04/2025	91.254,00	536.277,56	245.264,64	6.554.740,00	462.661,48	10.776.998,80	-	-	-	-	-	-	-	-
31/07/2025	91.771,33	540.079,08	146.452,28	6.554.740,00	414.826,73	10.413.256,26	-	-	-	-	-	-	-	-
31/10/2025	109.144,90	517.323,08	72.831,17	6.554.740,00	391.003,23	11.747.383,81	-	5.094.120,04	-	-	-	-	-	-
02/02/2026	91.515,83	518.897,61	-	-	370.127,35	-	-	16.683.465,00	-	-	-	-	-	-
30/04/2026	63.201,28	457.073,09	-	-	231.019,82	-	-	9.129.193,85	-	-	-	-	-	-
31/07/2026	90.836,82	456.879,96	-	-	192.260,47	-	-	8.944.371,76	-	-	-	-	-	-
02/11/2026														

* Prior to the occurrence of a Class B Notes Interest Subordination Event

** After to the occurrence of a Class B Notes Interest Subordination Event

6.2 Pre- Acceleration Order of Priority - BPB Portfolio Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Amounts due to the Swap Counterparty	Interest due and payable on the Class A Notes	Liquidity Reserve Amount	*Interest due and payable on the Class B Notes	Principal Amount Outstanding of the Class A Notes	**Interest due and payable on the Class B Notes	Principal Amount Outstanding of the Class B Notes	Unpaid Subordinated Swap Counterparty Termination Payment (if any)	Other amount due (if any) to the Originators, to the Servicers/Master Servicer	Interest due and payable respectively on the Class J1 Notes and the Class J2 Notes	Principal Amount Outstanding of the Class J Notes up to Class J Notes Retained Amount	Class J1 Notes Additional Return and the Class J2 Notes Additional Return	Finale balance
31/10/2017	117.342,55	1.267.090,53	89.517,79	16.244.836,83	33.334,78	21.643.003,33	-	-	-	-	-	-	-	-
31/01/2018	135.583,56	1.230.275,04	83.179,78	15.598.276,10	33.088,76	26.046.155,51	-	-	-	-	-	-	-	-
30/04/2018	133.181,68	1.146.456,35	79.329,77	14.821.691,28	32.366,77	22.587.309,11	-	-	-	-	-	-	-	-
31/07/2018	156.449,31	1.139.776,15	77.847,74	14.145.132,53	33.457,78	23.275.218,35	-	-	-	-	-	-	-	-
31/10/2018	108.706,48	1.088.854,47	81.739,00	13.448.130,10	34.441,84	19.034.820,17	-	-	-	-	-	-	-	-
31/01/2019	146.903,88	1.059.066,06	79.793,62	12.878.925,00	34.687,85	21.993.758,73	-	-	-	-	-	-	-	-
30/04/2019	121.554,10	979.206,14	83.376,89	12.221.429,61	34.984,67	17.112.111,43	-	-	-	-	-	-	-	-
31/07/2019	121.204,58	986.278,18	78.584,01	11.707.000,01	35.671,90	18.016.994,52	-	-	-	-	-	-	-	-
31/10/2019	121.218,07	982.041,42	27.294,71	11.168.019,11	28.660,53	16.141.844,62	-	-	-	-	-	-	-	-
31/01/2020	125.901,72	968.566,26	-	10.686.263,06	23.986,28	20.303.747,94	-	-	-	-	-	-	-	-
30/04/2020	137.856,73	902.958,90	718,02	10.079.685,64	24.186,83	19.414.289,96	-	-	-	-	-	-	-	-
31/07/2020	120.304,78	808.036,77	114.972,35	9.500.765,74	45.266,41	17.489.773,80	-	-	-	-	-	-	-	-
02/11/2020	118.597,74	880.023,26	-	8.978.933,96	17.846,65	19.657.677,83	-	-	-	-	-	-	-	-
01/02/2021	108.514,86	842.638,58	-	8.398.557,38	10.341,91	16.227.317,82	-	-	-	-	-	-	-	-
30/04/2021	106.528,10	793.447,60	-	7.915.052,88	6.588,87	17.114.412,73	-	-	-	-	-	-	-	-
03/08/2021	122.102,95	814.151,62	-	7.409.265,76	8.383,16	17.051.654,74	-	-	-	-	-	-	-	-
02/11/2021	116.896,98	747.811,15	-	6.901.726,35	6.813,49	13.849.323,61	-	-	-	-	-	-	-	-
31/01/2022	98.350,09	712.197,70	-	6.492.130,28	5.174,30	14.779.012,45	-	-	-	-	-	-	-	-
03/05/2022	91.023,18	694.470,88	-	6.050.425,12	6.519,35	13.380.336,12	-	-	-	-	-	-	-	-
02/08/2022	140.748,04	624.470,27	-	5.653.736,13	19.710,46	13.967.642,47	-	-	-	-	-	-	-	-
02/11/2022	72.045,85	485.361,59	211.834,66	5.250.301,94	106.646,68	11.101.557,12	-	-	-	-	-	-	-	-
31/01/2023	61.211,22	461.411,86	567.284,86	5.240.984,31	265.333,16	9.472.863,26	-	-	-	-	-	-	-	-
02/05/2023	76.535,56	513.433,96	758.090,15	5.233.099,82	376.202,18	10.953.696,17	-	-	-	-	-	-	-	-
31/07/2023	79.039,18	483.109,83	846.320,74	5.215.899,71	463.280,13	10.167.076,61	-	-	-	-	-	-	-	-
31/10/2023	88.847,83	509.457,79	868.213,64	5.205.061,64	530.650,28	9.461.761,10	-	-	-	-	-	-	-	-
31/01/2024	79.492,32	497.790,84	813.209,27	5.198.204,86	453.402,17	11.269.158,27	-	-	-	-	-	-	-	-
30/04/2024	57.110,16	461.496,31	666.737,42	5.180.368,40	481.330,00	9.357.873,96	-	-	-	-	-	-	-	-
31/07/2024	83.135,97	477.927,36	572.129,37	5.175.787,04	492.026,22	11.079.229,18	-	-	-	-	-	-	-	-
31/10/2024	75.048,07	462.247,64	427.136,48	5.155.775,34	492.026,22	8.286.938,95		-	-	-	-	-	-	-
31/01/2025	75.795,98	450.020,27	292.563,89	5.156.848,68	449.711,97	13.666.858,50	-	-	-	-	-	-	-	-
30/04/2025	72.632,16	418.695,28	144.895,09	5.138.379,30	382.213,46	8.947.365,47	-	-	-	-	-	-	-	-
31/07/2025	71.864,11	420.084,08	69.465,12	5.119.463,29	342.696,26	8.303.236,61	-	-	-	-	-	-	-	-
31/10/2025	85.604,55	400.469,78	13.688,98	5.112.601,22	323.015,21	2.207.979,56	-	5.094.120,04	-	-	-	-	-	-
02/02/2026	75.356,29	400.101,23	-	-	299.603,21	-	-	13.626.202,30	-	-	-	-	-	-
30/04/2026	50.836,02	352.009,42	-	-	186.231,27	-	-	7.433.666,92	-	-	-	-	-	-
31/07/2026	73.020,06	350.679,01	-	-	154.463,60	-	-	7.182.359,28	-	-	-	-	-	-
02/11/2026														

* Prior to the occurrence of a Class B Notes Interest Subordination Event

** After to the occurrence of a Class B Notes Interest Subordination Event

6.3 Pre- Acceleration Order of Priority - CRO Portfolio Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Amounts due to the Swap Counterparty	Interest due and payable on the Class A Notes	Liquidity Reserve Amount	*Interest due and payable on the Class B Notes	Principal Amount Outstanding of the Class A Notes	**Interest due and payable on the Class B Notes	Principal Amount Outstanding of the Class B Notes	Unpaid Subordinated Swap Counterparty Termination Payment (if any)	Other amount due (if any) to the Originators, to the Servicers/Master Servicer	Interest due and payable respectively on the Class J1 Notes and the Class J2 Notes	Principal Amount Outstanding of the Class J Notes up to Class J Notes Retained Amount	Class J1 Notes Additional Return and the Class J2 Notes Additional Return	Finale balance
31/10/2017	23.828,06	279.592,17	18.842,64	3.419.383,17	7.016,28	3.694.708,52	-	-	-	-	-	-	-	-
31/01/2018	26.443,39	277.359,39	17.660,36	3.305.812,55	6.964,50	4.068.594,86	-	-	-	-	-	-	-	-
30/04/2018	28.623,30	262.455,87	17.103,08	3.178.954,85	6.812,53	4.535.733,50	-	-	-	-	-	-	-	-
31/07/2018	34.158,60	264.586,35	16.845,01	3.041.822,32	7.042,17	4.655.194,93	-	-	-	-	-	-	-	-
31/10/2018	23.350,12	255.339,08	17.764,95	2.900.912,36	7.249,29	3.610.627,40	-	-	-	-	-	-	-	-
31/01/2019	31.486,41	252.213,92	17.452,44	2.790.754,03	7.301,07	4.167.840,07	-	-	-	-	-	-	-	-
30/04/2019	28.376,41	237.437,43	18.385,52	2.663.401,45	7.363,55	3.994.785,09	-	-	-	-	-	-	-	-
31/07/2019	26.744,77	240.773,72	17.277,72	2.544.624,16	7.508,20	3.550.004,24	-	-	-	-	-	-	-	-
31/10/2019	26.209,54	240.801,95	6.035,78	2.436.595,10	6.032,45	2.943.759,62	-	-	-	-	-	-	-	-
31/01/2020	27.406,15	238.304,77	-	2.345.783,02	5.048,62	3.897.000,21	-	-	-	-	-	-	-	-
30/04/2020	29.713,53	224.091,28	161,82	2.226.338,00	5.090,83	3.547.630,64	-	-	-	-	-	-	-	-
31/07/2020	26.889,99	203.368,22	26.267,52	2.116.400,27	9.527,64	3.317.477,62	-	-	-	-	-	-	-	-
02/11/2020	25.978,41	220.889,22	-	2.014.014,51	3.756,35	2.607.519,37	-	-	-	-	-	-	-	-
01/02/2021	24.571,19	213.551,71	-	1.926.435,18	2.176,76	3.109.355,27	-	-	-	-	-	-	-	-
30/04/2021	23.122,81	201.924,27	-	1.829.839,49	1.386,82	2.608.095,44	-	-	-	-	-	-	-	-
03/08/2021	29.275,58	210.184,67	-	1.743.951,36	1.764,48	3.340.177,83	-	-	-	-	-	-	-	-
02/11/2021	26.495,68	196.382,84	-	1.639.735,79	1.434,10	2.343.182,00	-	-	-	-	-	-	-	-
31/01/2022	22.972,65	189.627,32	-	1.563.556,70	1.089,08	3.304.039,04	-	-	-	-	-	-	-	-
03/05/2022	20.648,53	191.241,72	-	1.462.770,32	1.372,19	2.544.103,67	-	-	-	-	-	-	-	-
02/08/2022	30.786,78	174.859,34	-	1.381.726,11	4.148,64	2.403.693,08	-	-	-	-	-	-	-	-
02/11/2022	17.327,17	140.297,73	60.689,81	1.304.438,06	22.446,92	2.230.519,28	-	-	-	-	-	-	-	-
31/01/2023	15.369,55	134.369,84	167.286,97	1.313.755,69	55.847,14	1.944.438,16	-	-	-	-	-	-	-	-
02/05/2023	17.704,54	135.547,99	229.760,27	1.321.640,18	79.182,77	1.868.815,33	-	-	-	-	-	-	-	-
31/07/2023	19.947,88	131.357,15	269.741,43	1.338.840,29	97.510,88	2.067.705,75	-	-	-	-	-	-	-	-
31/10/2023	23.192,63	133.921,37	289.049,17	1.349.678,36	111.690,90	2.125.079,04	-	-	-	-	-	-	-	-
31/01/2024	18.791,22	134.046,34	282.136,37	1.356.535,14	95.431,77	2.131.504,21	-	-	-	-	-	-	-	-
30/04/2024	14.371,27	127.507,95	250.488,56	1.374.371,60	101.310,00	2.284.383,61	-	-	-	-	-	-	-	-
31/07/2024	19.620,25	131.341,57	228.365,51	1.378.952,96	103.561,33	2.135.925,63	-	-	-	-	-	-	-	-
31/10/2024	21.610,43	128.839,11	194.073,51	1.398.964,66	103.561,33	2.290.298,92		-	-	-	-	-	-	-
31/01/2025	19.702,84	126.112,91	145.955,93	1.397.891,32	94.655,06	3.046.750,47	-	-	-	-	-	-	-	-
30/04/2025	18.621,83	117.582,28	100.369,55	1.416.360,70	80.448,02	1.829.633,33	-	-	-	-	-	-	-	-
31/07/2025	19.907,23	119.995,00	76.987,16	1.435.276,71	72.130,47	2.110.019,65	-	-	-	-	-	-	-	-
31/10/2025	23.540,35	116.853,30	59.142,19	1.442.138,78	67.988,02	9.539.404,25	-	-	-	-	-	-	-	-
02/02/2026	16.159,54	118.796,38	-	-	70.524,14	-	-	3.057.262,70	-	-	-	-	-	-
30/04/2026	12.365,26	105.063,67	-	-	44.788,55	-	-	1.695.526,93	-	-	-	-	-	-
31/07/2026	17.816,77	106.200,95	-	-	37.796,87	-	-	1.762.012,48	-	-	-	-	-	-
02/11/2026														

* Prior to the occurrence of a Class B Notes Interest Subordination Event

** After to the occurrence of a Class B Notes Interest Subordination Event

6.4 Acceleration Order of Priority

Payment Date	Expenses, Retention Amount and Agent Fees	Amounts due to the Swap Counterparty	Interest due and payable on the Class A Notes	Principal Amount Outstanding of the Class A Notes	Interest due and payable on the Class B Notes	Principal Amount Outstanding of the Class B Notes	Unpaid Subordinated Swap Counterparty Termination Payment (if any)	Amount due to the Originators, pursuant to the relevant Transfer Agreement and the Warranty and Indemnity	Interest due and payable respectively on the Class J1 Notes and the Class J2 Notes	Principal Amount Outstanding of the Class J Notes	Class J Notes Additional Return	Finale balance
31/10/2017												
31/01/2018												
30/04/2018												
31/07/2018												
31/10/2018												
31/01/2019												
30/04/2019												
31/07/2019												
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02/11/2020												
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03/08/2021												
02/11/2021												
31/01/2022												
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31/07/2023												
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30/04/2024												
31/07/2024												
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31/01/2025												
30/04/2025												
31/07/2025												
31/10/2025												
02/02/2026												
30/04/2026												
31/07/2026												
02/11/2026	409.962,72	3.137,00	-	-	147.070,59	18.412.849,34	-	-	10.628.402,56	92.516.000,00	77.576.828,09	-

6.5 Acceleration Order of Priority - BPB Portfolio Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Amounts due to the Swap Counterparty	Interest due and payable on the Class A Notes	Principal Amount Outstanding of the Class A Notes	Interest due and payable on the Class B Notes	Principal Amount Outstanding of the Class B Notes	Unpaid Subordinated Swap Counterparty Termination Payment (if any)	Amount due to the Originators, pursuant to the relevant Transfer Agreement and the Warranty and Indemnity	Interest due and payable respectively on the Class J1 Notes and the Class J2 Notes	Principal Amount Outstanding of the Class J Notes	Class J Notes Additional Return	Finale balance
31/10/2017												
31/01/2018												
30/04/2018												
31/07/2018												
31/10/2018												
31/01/2019												
30/04/2019												
31/07/2019												
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31/07/2020												
02/11/2020												
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31/01/2025												
30/04/2025												
31/07/2025												
31/10/2025												
02/02/2026												
30/04/2026												
31/07/2026												
02/11/2026	335.094,46	752,00	-	-	118.186,61	14.796.651,45	-	-	8.780.184,51	76.428.000,00	64.580.683,02	-

6.6 Acceleration Order of Priority - CRO Portfolio Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Amounts due to the Swap Counterparty	Interest due and payable on the Class A Notes	Principal Amount Outstanding of the Class A Notes	Interest due and payable on the Class B Notes	Principal Amount Outstanding of the Class B Notes	Unpaid Subordinated Swap Counterparty Termination Payment (if any)	Amount due to the Originators, pursuant to the relevant Transfer Agreement and the Warranty and Indemnity	Interest due and payable respectively on the Class J1 Notes and the Class J2 Notes	Principal Amount Outstanding of the Class J Notes	Class J Notes Additional Return	Finale balance
31/10/2017												
31/01/2018												
30/04/2018												
31/07/2018												
31/10/2018												
31/01/2019												
30/04/2019												
31/07/2019												
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31/07/2024												
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31/01/2025												
30/04/2025												
31/07/2025												
31/10/2025												
02/02/2026												
30/04/2026												
31/07/2026												
02/11/2026	74.868,26	2.385,00	-	-	28.883,98	3.616.197,89	-	-	1.848.218,05	16.088.000,00	12.996.145,07	-

7. Liquidity Reserve

Payment Date	Initial balance of the Liquidity Reserve Account	Liquidity Reserve Target	Finale balance of the Liquidity Reserve Account	Shortfall
31/10/2017	19.664.220,00	19.664.220,00	19.664.220,00	-
31/01/2018	19.664.220,00	18.904.088,64	18.904.088,64	-
30/04/2018	18.904.088,64	18.000.646,13	18.000.646,13	-
31/07/2018	18.000.646,13	17.186.954,86	17.186.954,86	-
31/10/2018	17.186.954,86	16.349.042,46	16.349.042,46	-
31/01/2019	16.349.042,46	15.669.679,03	15.669.679,03	-
30/04/2019	15.669.679,03	14.884.831,07	14.884.831,07	-
31/07/2019	14.884.831,07	14.251.624,17	14.251.624,17	-
31/10/2019	14.251.624,17	13.604.614,21	13.604.614,21	-
31/01/2020	13.604.614,21	13.032.046,08	13.032.046,08	-
30/04/2020	13.032.046,08	12.306.023,64	12.306.023,64	-
31/07/2020	12.306.023,64	11.617.166,02	11.617.166,02	-
02/11/2020	11.617.166,02	10.992.948,48	10.992.948,48	-
01/02/2021	10.992.948,48	10.324.992,56	10.324.992,56	-
30/04/2021	10.324.992,56	9.744.892,37	9.744.892,37	-
03/08/2021	9.744.892,37	9.153.217,12	9.153.217,12	-
02/11/2021	9.153.217,12	8.541.462,14	8.541.462,14	-
31/01/2022	8.541.462,14	8.055.686,98	8.055.686,98	-
03/05/2022	8.055.686,98	7.513.195,43	7.513.195,43	-
02/08/2022	7.513.195,43	7.035.462,24	7.035.462,24	-
02/11/2022	7.035.462,24	6.554.740,00	6.554.740,00	-
31/01/2023	6.554.740,00	6.554.740,00	6.554.740,00	-
02/05/2023	6.554.740,00	6.554.740,00	6.554.740,00	-
31/07/2023	6.554.740,00	6.554.740,00	6.554.740,00	-
31/10/2023	6.554.740,00	6.554.740,00	6.554.740,00	-
31/01/2024	6.554.740,00	6.554.740,00	6.554.740,00	-
30/04/2024	6.554.740,00	6.554.740,00	6.554.740,00	-
31/07/2024	6.554.740,00	6.554.740,00	6.554.740,00	-
31/10/2024	6.554.740,00	6.554.740,00	6.554.740,00	-
31/01/2025	6.554.740,00	6.554.740,00	6.554.740,00	-
30/04/2025	6.554.740,00	6.554.740,00	6.554.740,00	-
31/07/2025	6.554.740,00	6.554.740,00	6.554.740,00	-
31/10/2025	6.554.740,00	6.554.740,00	6.554.740,00	-
02/02/2026	6.554.740,00	-	-	-
30/04/2026	-	-	-	-
31/07/2026	-	-	-	-
02/11/2026				

8.1 Total Portfolio

Collection Period		Outstading Principal				Unpaid Principal Instalments				**Outstanding Balance**	Unpaid Interest Instalments	Defaulted Claims	Accounting Portfolio
		Perfoming Claims	Late performing Claims (5-30 days delay)	Delinquent Claims (excluding Defaulted Claims)	Forbearance Claims	Perfoming Claims	Late performing Claims (5-30 days delay)	Delinquent Claims (excluding Defaulted Claims)	Forbearance Claims				
11/07/2017	30/09/2017	700.069.050,81	1.965.659,23	2.619.721,65	-	134.750,48	63.959,71	48.010,60	-	**704.901.152,48**	97.522,92	-	704.998.675,40
01/10/2017	31/12/2017	674.340.358,11	-	5.681.172,35	-	285.247,67	-	101.858,39	-	**680.408.636,52**	202.464,65	-	680.611.101,17
01/01/2018	31/03/2018	647.545.625,89	32.546,40	9.421.536,13	-	144.001,21	292,84	175.065,49	-	**657.319.067,96**	164.845,48	-	657.483.913,44
01/04/2018	30/06/2018	621.346.259,26	4.663.595,76	6.544.320,71	-	365.784,70	46.726,07	179.206,95	-	**633.145.893,45**	299.206,55	-	633.445.100,00
01/07/2018	30/09/2018	597.493.107,77	6.152.358,45	9.942.172,56	-	216.771,64	67.357,67	289.051,30	-	**614.160.819,39**	293.817,50	-	614.454.636,89
01/10/2018	31/12/2018	576.661.888,01	-	14.210.982,66	8.613,93	281.483,22	-	399.919,38	-	**591.562.887,20**	350.790,99	-	591.913.678,19
01/01/2019	31/03/2019	553.573.509,66	44.423,79	18.219.524,34	6.784,85	206.612,04	462,51	436.766,78	-	**572.488.083,97**	309.254,29	1.429.033,85	574.226.372,11
01/04/2019	30/06/2019	535.764.443,22	4.369.558,46	10.804.018,16	989.982,55	336.075,43	50.890,91	379.306,06	57.767,92	**552.752.042,71**	367.444,86	2.835.711,41	555.955.198,98
01/07/2019	30/09/2019	518.304.054,63	4.227.984,95	11.896.837,79	987.160,38	174.843,97	44.931,06	442.406,48	58.932,73	**536.137.151,99**	349.370,27	3.357.055,12	539.843.577,38
01/10/2019	31/12/2019	499.615.239,75	19.999,12	13.112.463,49	263.686,92	299.405,38	241,64	549.164,32	13.408,28	**513.873.608,90**	350.141,72	5.409.024,45	519.632.775,07
01/01/2020	31/03/2020	470.379.770,89	362.614,81	19.685.792,44	100.832,88	525.659,22	1.562,66	1.021.694,65	7.314,48	**492.085.242,03**	397.174,58	7.186.224,35	499.668.640,96
01/04/2020	30/06/2020	418.559.040,17	13.838.544,49	35.391.856,47	2.730.382,07	334.438,92	251.892,57	1.534.095,56	70.870,37	**472.711.120,62**	657.003,43	8.202.974,54	481.571.098,59
01/07/2020	30/09/2020	429.528.299,56	4.917.200,72	16.859.107,44	573.561,87	190.876,77	105.024,23	1.394.719,11	142.155,39	**453.710.945,09**	388.984,60	7.385.360,58	461.485.290,27
01/10/2020	31/12/2020	416.394.336,17	-	16.585.492,76	1.369.137,62	259.747,40	-	1.487.331,22	262.273,45	**436.358.318,62**	403.896,96	8.018.373,54	444.780.589,12
01/01/2021	31/03/2021	399.102.193,36	16.320,97	14.877.964,43	1.870.282,50	306.944,77	248,37	1.572.218,26	265.215,57	**418.011.388,23**	366.748,90	9.141.673,43	427.519.810,56
01/04/2021	30/06/2021	377.684.260,10	4.239.309,29	7.592.716,21	6.902.025,18	252.877,88	45.510,82	1.328.239,11	665.220,08	**398.710.158,67**	326.670,79	10.452.106,42	409.488.935,88
01/07/2021	30/09/2021	365.772.711,90	3.430.633,77	4.760.970,81	7.665.472,60	194.161,44	33.571,78	803.611,62	700.856,35	**383.361.990,27**	260.823,27	11.863.697,55	395.486.511,09
01/10/2021	31/12/2021	350.173.219,93	14.065,08	4.870.511,07	10.524.525,72	173.988,42	252,50	340.294,06	930.034,78	**367.026.891,56**	243.979,51	12.393.359,32	379.664.230,39
01/01/2022	31/03/2022	337.479.696,78	-	4.642.240,03	9.534.586,17	119.315,54	-	325.613,65	867.932,57	**352.969.384,74**	223.513,36	12.514.672,23	365.707.570,33
01/04/2022	30/06/2022	324.064.718,81	2.832.215,67	1.840.574,36	9.024.121,42	210.503,57	22.990,42	150.574,66	825.270,38	**338.970.969,29**	235.425,83	12.216.563,04	351.422.958,16
01/07/2022	30/09/2022	312.508.531,84	2.568.881,36	2.007.765,74	9.279.604,98	126.328,14	25.238,05	45.585,67	963.574,38	**327.525.510,16**	239.189,36	12.096.236,16	339.860.935,68
01/10/2022	31/12/2022	300.716.861,39	-	5.912.678,24	9.519.578,50	183.101,77	-	96.643,38	964.712,17	**317.393.575,45**	274.410,76	12.457.286,43	330.125.272,64
01/01/2023	31/03/2023	290.699.637,00	315.685,29	4.600.132,86	8.995.906,73	111.034,61	1.275,26	71.559,01	873.245,55	**305.668.476,31**	294.003,87	13.018.927,35	318.981.407,53
01/04/2023	30/06/2023	281.034.756,26	2.739.936,76	1.580.118,02	8.717.186,06	175.044,88	29.616,12	35.671,42	901.208,16	**295.213.537,68**	384.663,47	13.281.478,74	308.879.679,89
01/07/2023	30/09/2023	268.082.789,60	3.732.942,52	4.384.455,67	7.419.702,79	141.466,92	29.023,63	70.524,16	889.515,92	**284.750.421,21**	415.607,53	14.302.106,74	299.468.135,48
01/10/2023	31/12/2023	259.431.923,60	92.867,99	5.234.502,48	7.810.976,99	169.876,16	318,46	85.034,27	702.196,41	**273.527.696,36**	410.350,57	14.758.503,05	288.696.549,98
01/01/2024	31/03/2024	247.030.157,71	16.560,58	8.532.654,53	7.500.898,94	144.710,26	169,16	113.235,25	529.235,83	**263.867.622,26**	403.290,63	15.321.895,12	279.592.808,01
01/04/2024	30/06/2024	241.349.106,55	2.014.742,35	2.040.178,70	6.943.838,90	212.291,92	20.092,95	56.963,08	522.239,90	**253.159.454,35**	395.431,49	15.435.195,21	268.990.081,05
01/07/2024	30/09/2024	233.100.521,07	1.823.125,53	1.943.601,45	6.857.106,98	112.044,79	24.111,74	74.359,29	521.071,27	**244.455.942,12**	349.861,93	16.015.894,72	260.821.698,77
01/10/2024	31/12/2024	224.256.927,73	-	2.885.055,47	6.883.840,51	158.350,86	-	64.082,39	484.404,80	**234.732.661,76**	331.945,96	9.933.472,21	244.998.079,93
01/01/2025	31/03/2025	215.783.804,60	81.560,76	2.932.736,86	6.578.672,50	105.746,50	201,37	62.028,14	476.967,57	**226.021.718,30**	317.413,55	9.923.923,65	236.263.055,50
01/04/2025	30/06/2025	204.613.125,77	4.713.928,49	1.142.637,07	5.871.554,86	139.557,35	47.846,57	39.656,71	471.558,81	**217.039.865,63**	302.357,99	10.460.568,55	227.802.792,17
01/07/2025	30/09/2025	198.857.595,81	1.354.758,03	1.302.954,90	6.023.741,16	96.502,74	27.607,69	54.483,71	211.118,40	**207.928.762,44**	132.828,01	4.406.217,58	212.467.808,03
01/10/2025	31/12/2025	190.267.135,54	1.850.880,42	1.475.542,18	5.632.655,14	143.875,56	28.907,72	35.879,72	223.930,63	**199.658.806,91**	143.386,23	4.229.605,84	204.031.798,98
01/01/2026	31/03/2026	183.386.655,67	3.356.952,12	1.285.463,42	3.215.074,41	155.279,03	40.750,37	47.451,98	203.241,17	**191.690.868,17**	136.123,56	4.708.542,73	196.535.534,46
01/04/2026	30/06/2026	177.194.446,60	2.317.537,01	1.593.918,80	2.934.830,47	142.548,68	31.167,64	64.489,05	230.837,52	**184.509.775,77**	138.075,46	4.641.575,16	189.289.426,39
01/07/2026	30/09/2026												

8.2 BPB Portfolio

Collection Period		Outstading Principal				Unpaid Principal Instalments				**Outstanding Balance**	Unpaid Interest Instalments	Defaulted Claims	Accounting Portfolio
		Perfoming Claims	Late performing Claims (5-30 days delay)	Delinquent Claims (excluding Defaulted Claims)	Forbearance Claims	Perfoming Claims	Late performing Claims (5-30 days delay)	Delinquent Claims (excluding Defaulted Claims)	Forbearance Claims				
11/07/2017	30/09/2017	577.817.596,33	1.554.151,06	2.218.305,15	-	109.458,99	61.725,09	40.695,89	-	**581.801.932,51**	81.986,95	-	581.883.919,46
01/10/2017	31/12/2017	554.832.794,15	-	5.261.502,25	-	257.738,10	-	94.602,73	-	**560.446.637,23**	189.088,21	-	560.635.725,44
01/01/2018	31/03/2018	532.103.675,47	32.546,40	8.838.509,55	-	114.756,93	292,84	154.365,34	-	**541.244.146,53**	143.939,67	-	541.388.086,20
01/04/2018	30/06/2018	510.653.859,67	4.128.682,89	5.837.026,67	-	327.819,85	42.639,14	155.896,94	-	**521.145.925,16**	271.175,41	-	521.417.100,57
01/07/2018	30/09/2018	489.988.383,01	5.462.176,38	9.206.260,65	-	184.933,02	57.988,36	260.068,49	-	**505.159.809,91**	263.333,85	-	505.423.143,76
01/10/2018	31/12/2018	472.648.859,38	-	12.871.182,11	8.613,93	250.978,00	-	364.530,61	-	**486.144.164,03**	320.305,83	-	486.464.469,86
01/01/2019	31/03/2019	452.855.169,66	44.423,79	17.266.142,25	6.784,85	179.571,31	462,51	396.125,37	-	**470.748.679,74**	286.974,60	1.186.543,96	472.222.198,30
01/04/2019	30/06/2019	438.118.428,84	3.908.068,70	10.485.921,63	936.354,70	284.253,45	44.522,95	359.157,69	57.767,92	**454.194.475,88**	340.035,67	2.463.635,22	456.998.146,77
01/07/2019	30/09/2019	423.308.470,17	3.779.019,89	11.345.695,02	933.959,29	150.633,93	37.622,13	414.502,84	58.932,73	**440.028.836,00**	327.693,80	2.985.065,02	443.341.594,82
01/10/2019	31/12/2019	407.460.374,94	19.999,12	12.405.883,13	206.592,17	264.253,41	241,64	521.902,25	13.408,28	**420.892.654,94**	327.203,29	5.051.320,57	426.271.178,80
01/01/2020	31/03/2020	381.807.593,41	362.614,81	18.505.730,29	45.183,32	474.761,38	1.562,66	997.169,15	6.822,16	**402.201.437,18**	365.618,77	6.771.500,95	409.338.556,90
01/04/2020	30/06/2020	339.793.123,69	11.158.344,23	30.334.197,43	2.525.912,82	302.899,73	229.075,96	1.432.365,36	68.114,17	**385.844.033,39**	586.542,31	7.712.554,19	394.143.129,89
01/07/2020	30/09/2020	347.111.547,86	4.378.603,58	15.437.300,71	365.090,14	173.180,15	100.440,17	1.348.679,25	137.998,47	**369.052.840,33**	347.248,30	6.898.590,53	376.298.679,16
01/10/2020	31/12/2020	335.821.559,22	-	15.660.038,63	1.031.986,82	243.044,00	-	1.440.622,05	251.377,00	**354.448.627,72**	365.421,66	7.528.520,57	362.342.569,95
01/01/2021	31/03/2021	321.575.888,87	16.320,97	13.316.660,01	1.687.909,31	293.609,64	248,37	1.537.314,13	257.680,29	**338.685.631,59**	340.179,98	8.308.124,92	347.333.936,49
01/04/2021	30/06/2021	303.431.447,83	3.723.879,08	6.626.187,01	6.308.624,80	230.773,11	39.993,01	1.307.823,58	652.059,06	**322.320.787,48**	304.509,75	9.679.024,29	332.304.321,52
01/07/2021	30/09/2021	292.876.582,59	3.194.127,98	4.330.633,38	6.915.493,19	177.160,41	29.213,01	791.729,01	691.694,87	**309.006.634,44**	244.168,82	11.064.404,94	320.315.208,20
01/10/2021	31/12/2021	280.036.140,33	14.065,08	4.499.571,97	9.663.666,80	157.358,29	252,50	326.561,26	916.998,28	**295.614.614,51**	227.009,89	11.595.360,88	307.436.985,28
01/01/2022	31/03/2022	269.315.764,87	-	4.298.236,57	8.882.319,65	103.309,69	-	311.570,46	859.925,77	**283.771.127,01**	207.218,57	11.737.468,84	295.715.814,42
01/04/2022	30/06/2022	258.384.741,31	2.400.163,14	1.668.869,01	8.353.642,23	195.392,86	18.393,09	136.036,33	817.441,92	**271.974.679,89**	222.057,15	11.334.253,94	283.530.990,98
01/07/2022	30/09/2022	248.574.079,98	2.309.906,41	1.924.625,60	8.613.659,99	107.830,13	20.885,54	44.590,40	949.069,50	**262.544.647,55**	225.096,68	11.177.100,98	273.946.845,21
01/10/2022	31/12/2022	238.487.759,50	-	5.554.783,86	8.885.484,23	162.628,44	-	92.083,14	948.123,76	**254.130.862,93**	260.664,05	11.529.771,83	265.921.298,81
01/01/2023	31/03/2023	230.184.643,31	315.685,29	4.126.247,38	8.468.329,28	93.002,52	1.275,26	62.311,22	859.469,14	**244.110.963,40**	273.488,25	12.023.906,77	256.408.358,42
01/04/2023	30/06/2023	222.754.261,46	2.315.455,36	1.450.190,24	7.788.294,66	158.994,02	26.415,11	31.278,22	888.864,56	**235.413.753,63**	360.013,29	12.291.979,66	248.065.746,58
01/07/2023	30/09/2023	212.158.496,39	3.020.149,91	4.120.049,64	6.376.529,06	120.580,42	24.198,86	63.429,91	877.177,73	**226.760.611,92**	379.829,83	13.315.702,49	240.456.144,24
01/10/2023	31/12/2023	204.721.973,38	-	4.936.529,58	6.657.848,65	149.629,25	-	82.624,34	685.584,66	**217.234.189,86**	375.864,61	13.777.774,43	231.387.828,90
01/01/2024	31/03/2024	194.736.070,46	16.560,58	7.488.191,23	6.619.439,00	122.367,97	169,16	102.398,60	517.473,32	**209.602.670,32**	365.870,12	14.341.279,39	224.309.819,83
01/04/2024	30/06/2024	190.175.256,26	1.726.175,52	1.846.282,10	6.092.855,86	183.075,42	18.288,51	53.135,56	511.660,86	**200.606.730,09**	360.518,31	14.319.339,37	215.286.587,77
01/07/2024	30/09/2024	183.830.445,54	1.659.913,54	1.850.474,58	5.837.278,58	94.063,55	22.603,18	71.118,09	506.745,75	**193.872.642,81**	324.692,97	14.848.613,97	209.045.949,75
01/10/2024	31/12/2024	176.721.399,86	-	2.832.502,06	5.952.840,59	144.402,82	-	63.370,80	482.368,06	**186.196.884,19**	319.494,44	9.558.422,53	196.074.801,16
01/01/2025	31/03/2025	169.786.110,62	81.560,76	2.792.384,65	5.697.598,41	92.130,77	201,37	60.697,32	474.997,83	**178.985.681,73**	307.562,25	9.551.612,25	188.844.856,23
01/04/2025	30/06/2025	160.405.766,93	4.628.012,03	1.142.637,07	4.975.985,07	121.682,62	46.283,39	39.656,71	470.240,25	**171.830.264,07**	292.235,93	10.087.785,58	182.210.285,58
01/07/2025	30/09/2025	155.978.141,74	1.131.192,11	1.302.954,90	5.239.075,32	82.662,97	24.767,78	54.483,71	209.457,55	**164.022.736,08**	124.102,04	4.044.931,17	168.191.769,29
01/10/2025	31/12/2025	148.547.975,75	1.816.872,41	1.475.542,18	4.801.935,87	129.861,74	27.806,46	35.879,72	222.141,62	**157.058.015,75**	136.583,28	3.854.169,66	161.048.768,69
01/01/2026	31/03/2026	143.093.902,33	3.324.609,80	1.285.463,42	2.348.262,40	136.267,87	39.638,06	47.451,98	198.495,79	**150.474.091,65**	124.285,28	4.334.549,39	154.932.926,32
01/04/2026	30/06/2026	138.192.444,55	2.272.015,77	1.545.472,07	2.243.968,31	125.796,72	30.642,43	61.272,13	228.823,63	**144.700.435,61**	128.602,68	4.290.388,59	149.119.426,88
01/07/2026	30/09/2026												

8.3 CRO Portfolio

Collection Period		Outstading Principal				Unpaid Principal Instalments				**Outstanding Balance**	Unpaid Interest Instalments	Defaulted Claims	Accounting Portfolio
		Perfoming Claims	Late performing Claims (5-30 days delay)	Delinquent Claims (excluding Defaulted Claims)	Forbearance Claims	Perfoming Claims	Late performing Claims (5-30 days delay)	Delinquent Claims (excluding Defaulted Claims)	Forbearance Claims				
11/07/2017	30/09/2017	122.251.454,48	411.508,17	401.416,50	-	25.291,49	2.234,62	7.314,71	-	**123.099.219,97**	15.535,97	-	123.114.755,94
01/10/2017	31/12/2017	119.507.563,96	-	419.670,10	-	27.509,57	-	7.255,66	-	**119.961.999,29**	13.376,44	-	119.975.375,73
01/01/2018	31/03/2018	115.441.950,42	-	583.026,58	-	29.244,28	-	20.700,15	-	**116.074.921,43**	20.905,81	-	116.095.827,24
01/04/2018	30/06/2018	110.692.399,59	534.912,87	707.294,04	-	37.964,85	4.086,93	23.310,01	-	**111.999.968,29**	28.031,14	-	112.027.999,43
01/07/2018	30/09/2018	107.504.724,76	690.182,07	735.911,91	-	31.838,62	9.369,31	28.982,81	-	**109.001.009,48**	30.483,65	-	109.031.493,13
01/10/2018	31/12/2018	104.013.028,63	-	1.339.800,55	-	30.505,22	-	35.388,77	-	**105.418.723,17**	30.485,16	-	105.449.208,33
01/01/2019	31/03/2019	100.718.340,00	-	953.382,09	-	27.040,73	-	40.641,41	-	**101.739.404,23**	22.279,69	242.489,89	102.004.173,81
01/04/2019	30/06/2019	97.646.014,38	461.489,76	318.096,53	53.627,85	51.821,98	6.367,96	20.148,37	-	**98.557.566,83**	27.409,19	372.076,19	98.957.052,21
01/07/2019	30/09/2019	94.995.584,46	448.965,06	551.142,77	53.201,09	24.210,04	7.308,93	27.903,64	-	**96.108.315,99**	21.676,47	371.990,10	96.501.982,56
01/10/2019	31/12/2019	92.154.864,81	-	706.580,36	57.094,75	35.151,97	-	27.262,07	-	**92.980.953,96**	22.938,43	357.703,88	93.361.596,27
01/01/2020	31/03/2020	88.572.177,48	-	1.180.062,15	55.649,56	50.897,84	-	24.525,50	492,32	**89.883.804,85**	31.555,81	414.723,40	90.330.084,06
01/04/2020	30/06/2020	78.765.916,48	2.680.200,26	5.057.659,04	204.469,25	31.539,19	22.816,61	101.730,20	2.756,20	**86.867.087,23**	70.461,12	490.420,35	87.427.968,70
01/07/2020	30/09/2020	82.416.751,70	538.597,14	1.421.806,73	208.471,73	17.696,62	4.584,06	46.039,86	4.156,92	**84.658.104,76**	41.736,30	486.770,05	85.186.611,11
01/10/2020	31/12/2020	80.572.776,95	-	925.454,13	337.150,80	16.703,40	-	46.709,17	10.896,45	**81.909.690,90**	38.475,30	489.852,97	82.438.019,17
01/01/2021	31/03/2021	77.526.304,49	-	1.561.304,42	182.373,19	13.335,13	-	34.904,13	7.535,28	**79.325.756,64**	26.568,92	833.548,51	80.185.874,07
01/04/2021	30/06/2021	74.252.812,27	515.430,21	966.529,20	593.400,38	22.104,77	5.517,81	20.415,53	13.161,02	**76.389.371,19**	22.161,04	773.082,13	77.184.614,36
01/07/2021	30/09/2021	72.896.129,31	236.505,79	430.337,43	749.979,41	17.001,03	4.358,77	11.882,61	9.161,48	**74.355.355,83**	16.654,45	799.292,61	75.171.302,89
01/10/2021	31/12/2021	70.137.079,60	-	370.939,10	860.858,92	16.630,13	-	13.732,80	13.036,50	**71.412.277,05**	16.969,62	797.998,44	72.227.245,11
01/01/2022	31/03/2022	68.163.931,91	-	344.003,46	652.266,52	16.005,85	-	14.043,19	8.006,80	**69.198.257,73**	16.294,79	777.203,39	69.991.755,91
01/04/2022	30/06/2022	65.679.977,50	432.052,53	171.705,35	670.479,19	15.110,71	4.597,33	14.538,33	7.828,46	**66.996.289,40**	13.368,68	882.309,10	67.891.967,18
01/07/2022	30/09/2022	63.934.451,86	258.974,95	83.140,14	665.944,99	18.498,01	4.352,51	995,27	14.504,88	**64.980.862,61**	14.092,68	919.135,18	65.914.090,47
01/10/2022	31/12/2022	62.229.101,89	-	357.894,38	634.094,27	20.473,33	-	4.560,24	16.588,41	**63.262.712,52**	13.746,71	927.514,60	64.203.973,83
01/01/2023	31/03/2023	60.514.993,69	-	473.885,48	527.577,45	18.032,09	-	9.247,79	13.776,41	**61.557.512,91**	20.515,62	995.020,58	62.573.049,11
01/04/2023	30/06/2023	58.280.494,80	424.481,40	129.927,78	928.891,40	16.050,86	3.201,01	4.393,20	12.343,60	**59.799.784,05**	24.650,18	989.499,08	60.813.933,31
01/07/2023	30/09/2023	55.924.293,21	712.792,61	264.406,03	1.043.173,73	20.886,50	4.824,77	7.094,25	12.338,19	**57.989.809,29**	35.777,70	986.404,25	59.011.991,24
01/10/2023	31/12/2023	54.709.950,22	92.867,99	297.972,90	1.153.128,34	20.246,91	318,46	2.409,93	16.611,75	**56.293.506,50**	34.485,96	980.728,62	57.308.721,08
01/01/2024	31/03/2024	52.294.087,25	-	1.044.463,30	881.459,94	22.342,29	-	10.836,65	11.762,51	**54.264.951,94**	37.420,51	980.615,73	55.282.988,18
01/04/2024	30/06/2024	51.173.850,29	288.566,83	193.896,60	850.983,04	29.216,50	1.804,44	3.827,52	10.579,04	**52.552.724,26**	34.913,18	1.115.855,84	53.703.493,28
01/07/2024	30/09/2024	49.270.075,53	163.211,99	93.126,87	1.019.828,40	17.981,24	1.508,56	3.241,20	14.325,52	**50.583.299,31**	25.168,96	1.167.280,75	51.775.749,02
01/10/2024	31/12/2024	47.535.527,87	-	52.553,41	930.999,92	13.948,04	-	711,59	2.036,74	**48.535.777,57**	12.451,52	375.049,68	48.923.278,77
01/01/2025	31/03/2025	45.997.693,98	-	140.352,21	881.074,09	13.615,73	-	1.330,82	1.969,74	**47.036.036,57**	9.851,30	372.311,40	47.418.199,27
01/04/2025	30/06/2025	44.207.358,84	85.916,46	-	895.569,79	17.874,73	1.563,18	-	1.318,56	**45.209.601,56**	10.122,06	372.782,97	45.592.506,59
01/07/2025	30/09/2025	42.879.454,07	223.565,92	-	784.665,84	13.839,77	2.839,91	-	1.660,85	**43.906.026,36**	8.725,97	361.286,41	44.276.038,74
01/10/2025	31/12/2025	41.719.159,79	34.008,01	-	830.719,27	14.013,82	1.101,26	-	1.789,01	**42.600.791,16**	6.802,95	375.436,18	42.983.030,29
01/01/2026	31/03/2026	40.292.753,34	32.342,32	-	866.812,01	19.011,16	1.112,31	-	4.745,38	**41.216.776,52**	11.838,28	373.993,34	41.602.608,14
01/04/2026	30/06/2026	39.002.002,05	45.521,24	48.446,73	690.862,16	16.751,96	525,21	3.216,92	2.013,89	**39.809.340,16**	9.472,78	351.186,57	40.169.999,51
01/07/2026	30/09/2026												

9.1 Total Portfolio performance - Ratios

Collection Period		Delinquent Claims	Delinquent ratio	Delinquent 90 Claims	Delinquent 90 ratio	Defaulted Claims	Gross default ratio	Cumulative Defaulted Claims	Cumulative gross default ratio	Cumulative Recoveries	Cumulative net default ratio	Prepaid Claims	Prepayment ratio
11/07/2017	30/09/2017	2.667.732,25	0,38%	33.855,26	0,00%	-	0,00%	-	0,00%	0,00	0,00%	11.143.436,41	1,56%
01/10/2017	31/12/2017	5.783.030,74	0,85%	59.681,50	0,01%	-	0,00%	-	0,00%	0,00	0,00%	12.503.625,93	1,81%
01/01/2018	31/03/2018	9.596.601,62	1,46%	61.910,54	0,01%	-	0,00%	-	0,00%	0,00	0,00%	11.913.425,77	1,78%
01/04/2018	30/06/2018	6.723.527,66	1,06%	136.972,92	0,02%	-	0,00%	-	0,00%	0,00	0,00%	12.800.643,50	1,99%
01/07/2018	30/09/2018	10.231.223,86	1,67%	238.062,00	0,04%	-	0,00%	-	0,00%	0,00	0,00%	8.458.575,27	1,36%
01/10/2018	31/12/2018	14.619.515,97	2,47%	291.761,17	0,05%	-	0,00%	-	0,00%	0,00	0,00%	11.654.345,99	1,94%
01/01/2019	31/03/2019	18.663.075,97	3,26%	239.047,46	0,04%	1.347.073,26	0,19%	1.347.073,26	0,41%	0,00	0,19%	7.676.721,73	1,32%
01/04/2019	30/06/2019	12.231.074,69	2,21%	343.345,92	0,06%	1.343.287,08	0,18%	2.690.360,34	0,37%	4.564,08	0,37%	7.951.662,53	1,42%
01/07/2019	30/09/2019	13.385.337,38	2,50%	394.671,64	0,07%	526.946,44	0,07%	3.217.306,78	0,44%	11.817,61	0,44%	6.194.843,73	1,14%
01/10/2019	31/12/2019	13.938.723,01	2,71%	356.464,22	0,07%	1.745.119,56	0,24%	4.962.426,34	0,68%	28.272,63	0,68%	11.038.207,31	2,11%
01/01/2020	31/03/2020	20.815.634,45	4,23%	441.396,35	0,09%	1.913.619,67	0,26%	6.876.046,01	0,95%	34.142,57	0,94%	10.979.115,42	2,19%
01/04/2020	30/06/2020	39.727.204,47	8,40%	1.343.123,54	0,28%	1.426.332,94	0,20%	8.302.378,95	1,14%	475.765,60	1,08%	9.129.127,20	1,90%
01/07/2020	30/09/2020	18.969.543,81	4,18%	1.311.027,40	0,29%	1.898.388,65	0,26%	10.200.767,60	1,40%	3.139.910,04	0,97%	6.510.720,06	1,41%
01/10/2020	31/12/2020	19.704.235,05	4,52%	1.401.251,66	0,32%	588.885,69	0,08%	10.789.653,29	1,48%	3.170.751,37	1,05%	8.629.903,00	1,95%
01/01/2021	31/03/2021	18.585.680,76	4,45%	1.237.041,70	0,30%	1.107.971,59	0,15%	11.897.624,88	1,64%	3.221.678,13	1,19%	8.342.981,55	1,96%
01/04/2021	30/06/2021	16.488.200,58	4,14%	977.571,44	0,25%	1.827.182,47	0,25%	13.724.807,35	1,89%	3.853.641,56	1,36%	9.052.193,68	2,23%
01/07/2021	30/09/2021	13.930.911,38	3,63%	616.671,70	0,16%	1.481.906,84	0,20%	15.206.714,19	2,09%	4.034.449,76	1,54%	5.432.342,55	1,40%
01/10/2021	31/12/2021	16.665.365,63	4,54%	206.599,61	0,06%	718.513,42	0,10%	15.925.227,61	2,19%	4.272.936,79	1,60%	7.058.568,14	1,89%
01/01/2022	31/03/2022	15.370.372,42	4,35%	185.498,96	0,05%	344.709,74	0,05%	16.269.937,35	2,24%	4.727.285,62	1,59%	5.694.202,36	1,59%
01/04/2022	30/06/2022	11.840.540,82	3,49%	138.692,95	0,04%	809.976,16	0,11%	17.079.913,51	2,35%	5.697.411,81	1,57%	5.385.430,10	1,56%
01/07/2022	30/09/2022	12.296.530,77	3,75%	31.546,87	0,01%	61.242,65	0,01%	17.141.156,16	2,36%	5.901.275,04	1,55%	3.862.903,59	1,16%
01/10/2022	31/12/2022	16.493.612,29	5,20%	48.735,23	0,02%	435.240,84	0,06%	17.576.397,00	2,42%	5.991.964,26	1,59%	2.365.675,39	0,74%
01/01/2023	31/03/2023	14.540.844,15	4,76%	17.443,80	0,01%	670.702,84	0,09%	18.247.099,84	2,51%	6.198.569,02	1,66%	4.254.064,16	1,37%
01/04/2023	30/06/2023	11.234.183,66	3,81%	20.933,45	0,01%	208.160,75	0,03%	18.455.260,59	2,54%	6.294.357,52	1,67%	3.427.740,83	1,15%
01/07/2023	30/09/2023	12.764.198,54	4,48%	29.582,79	0,01%	912.526,21	0,13%	19.367.786,80	2,66%	6.373.509,54	1,79%	3.241.776,58	1,12%
01/10/2023	31/12/2023	13.832.710,15	5,06%	39.701,57	0,01%	859.496,92	0,12%	20.227.283,72	2,78%	6.893.965,94	1,83%	3.699.059,80	1,33%
01/01/2024	31/03/2024	16.676.024,55	6,32%	37.101,99	0,01%	767.958,11	0,11%	20.995.241,83	2,89%	7.146.854,17	1,90%	2.758.222,05	1,03%
01/04/2024	30/06/2024	9.563.220,58	3,78%	40.376,08	0,02%	684.038,28	0,09%	21.679.280,11	2,98%	7.768.770,79	1,91%	3.906.843,19	1,52%
01/07/2024	30/09/2024	9.396.138,99	3,84%	59.773,59	0,02%	473.915,87	0,07%	22.153.195,98	3,05%	7.846.003,71	1,97%	2.495.767,77	1,01%
01/10/2024	31/12/2024	10.317.383,17	4,40%	39.172,20	0,02%	268.164,72	0,04%	22.421.360,70	3,08%	9.013.182,62	1,84%	3.461.997,21	1,45%
01/01/2025	31/03/2025	10.050.405,07	4,45%	29.480,48	0,01%	256.185,56	0,04%	22.677.546,26	3,12%	9.336.791,65	1,83%	2.893.518,22	1,26%
01/04/2025	30/06/2025	7.525.407,45	3,47%	31.239,48	0,01%	680.499,95	0,09%	23.358.046,21	3,21%	9.634.039,62	1,89%	2.669.181,99	1,21%
01/07/2025	30/09/2025	7.592.298,17	3,65%	37.700,44	0,02%	114.974,29	0,02%	23.473.020,50	3,23%	14.767.829,11	1,20%	1.812.584,17	0,86%
01/10/2025	31/12/2025	7.368.007,67	3,69%	23.708,98	0,01%	284.116,67	0,04%	23.757.137,17	3,27%	15.269.057,06	1,17%	2.636.819,73	1,30%
01/01/2026	31/03/2026	4.751.230,98	2,48%	26.633,13	0,01%	499.369,93	0,07%	24.256.507,10	3,34%	15.326.490,24	1,23%	2.586.205,06	1,32%
01/04/2026	30/06/2026	4.824.075,84	2,61%	51.848,89	0,03%	(157.901,84)	-0,02%	24.098.605,26	3,31%	15.439.955,52	1,19%	2.227.240,83	1,19%
01/07/2026	30/09/2026												

9.2 Portfolio performance - Ratios BPB

Collection Period		Delinquent Claims	Delinquent ratio	Delinquent 90 Claims	Delinquent 90 ratio	Defaulted Claims	Gross default ratio	Cumulative Defaulted Claims	Cumulative gross default ratio	Cumulative Recoveries	Cumulative net default ratio	Prepaid Claims	Prepayment ratio
11/07/2017	30/09/2017	2.259.001,04	0,39%	30.088,45	0,01%	-	0,00%	-	0,00%	-	0,00%	9.571.345,29	1,62%
01/10/2017	31/12/2017	5.356.104,98	0,96%	56.687,60	0,01%	-	0,00%	-	0,00%	-	0,00%	11.136.497,05	1,95%
01/01/2018	31/03/2018	8.992.874,89	1,66%	57.721,43	0,01%	-	0,00%	-	0,00%	-	0,00%	9.824.918,35	1,78%
01/04/2018	30/06/2018	5.992.923,61	1,15%	117.682,32	0,02%	-	0,00%	-	0,00%	-	0,00%	10.447.524,05	1,97%
01/07/2018	30/09/2018	9.466.329,14	1,87%	220.067,31	0,04%	-	0,00%	-	0,00%	-	0,00%	7.098.689,79	1,38%
01/10/2018	31/12/2018	13.244.326,65	2,72%	265.951,04	0,05%	-	0,00%	-	0,00%	-	0,00%	9.776.936,02	1,97%
01/01/2019	31/03/2019	17.669.052,47	3,75%	225.965,85	0,05%	1.116.532,40	0,19%	1.116.532,40	0,19%	-	0,19%	5.820.920,29	1,22%
01/04/2019	30/06/2019	11.839.201,94	2,61%	328.411,37	0,07%	1.216.375,40	0,20%	2.332.907,80	0,39%	3.950,49	0,39%	6.522.580,54	1,41%
01/07/2019	30/09/2019	12.753.089,88	2,90%	369.851,19	0,08%	526.946,44	0,09%	2.859.854,24	0,48%	9.966,04	0,47%	5.402.726,21	1,21%
01/10/2019	31/12/2019	13.147.785,83	3,12%	339.169,56	0,08%	1.975.660,42	0,33%	4.835.514,66	0,80%	19.572,68	0,80%	9.286.138,59	2,16%
01/01/2020	31/03/2020	19.554.904,92	4,86%	428.152,20	0,11%	1.629.241,12	0,27%	6.464.755,78	1,08%	24.466,60	1,07%	9.407.541,39	2,29%
01/04/2020	30/06/2020	34.360.589,78	8,91%	1.277.043,02	0,33%	1.351.273,46	0,22%	7.816.029,24	1,30%	465.108,32	1,22%	7.582.600,52	1,93%
01/07/2020	30/09/2020	17.289.068,57	4,68%	1.264.987,54	0,34%	1.898.388,65	0,32%	9.714.417,89	1,62%	3.125.406,28	1,10%	5.637.151,66	1,50%
01/10/2020	31/12/2020	18.384.024,50	5,19%	1.362.560,95	0,38%	588.885,69	0,10%	10.303.303,58	1,71%	3.155.750,95	1,19%	7.267.910,37	2,02%
01/01/2021	31/03/2021	16.799.563,74	4,96%	1.222.893,02	0,36%	768.379,71	0,13%	11.071.683,29	1,84%	3.198.645,67	1,31%	7.416.114,46	2,15%
01/04/2021	30/06/2021	14.894.694,45	4,62%	962.586,05	0,30%	1.690.815,33	0,28%	12.762.498,62	2,12%	3.619.973,43	1,52%	7.663.032,58	2,33%
01/07/2021	30/09/2021	12.729.550,45	4,12%	606.830,00	0,20%	1.449.567,69	0,24%	14.212.066,31	2,37%	3.792.393,89	1,73%	4.802.463,66	1,53%
01/10/2021	31/12/2021	15.406.798,31	5,21%	193.224,82	0,07%	718.513,42	0,12%	14.930.579,73	2,49%	4.024.749,16	1,82%	5.819.429,28	1,93%
01/01/2022	31/03/2022	14.352.052,45	5,06%	179.444,47	0,06%	550.046,99	0,09%	15.480.626,72	2,58%	4.466.459,52	1,83%	4.845.865,50	1,68%
01/04/2022	30/06/2022	10.975.989,49	4,04%	124.598,61	0,05%	499.646,43	0,08%	15.980.273,15	2,66%	5.433.042,70	1,76%	4.697.535,22	1,70%
01/07/2022	30/09/2022	11.531.945,49	4,39%	31.546,87	0,01%	22.276,43	0,00%	16.002.549,58	2,66%	5.631.927,34	1,73%	3.208.622,77	1,21%
01/10/2022	31/12/2022	15.480.474,99	6,09%	48.735,23	0,02%	429.811,27	0,07%	16.432.360,85	2,74%	5.715.939,05	1,78%	1.953.567,12	0,76%
01/01/2023	31/03/2023	13.516.357,02	5,54%	15.082,68	0,01%	594.313,69	0,10%	17.026.674,54	2,83%	5.915.550,69	1,85%	3.851.774,84	1,55%
01/04/2023	30/06/2023	10.158.627,68	4,32%	17.746,92	0,01%	208.160,75	0,03%	17.234.835,29	2,87%	6.004.713,44	1,87%	2.905.868,48	1,22%
01/07/2023	30/09/2023	11.437.186,34	5,04%	27.289,46	0,01%	912.526,21	0,15%	18.147.361,50	3,02%	6.078.772,19	2,01%	2.576.482,00	1,12%
01/10/2023	31/12/2023	12.362.587,23	5,69%	39.051,38	0,02%	859.496,92	0,14%	19.006.858,42	3,16%	6.589.898,59	2,07%	3.169.969,43	1,43%
01/01/2024	31/03/2024	14.727.502,15	7,03%	35.263,61	0,02%	639.248,99	0,11%	19.646.107,41	3,27%	6.838.120,33	2,13%	2.256.948,15	1,06%
01/04/2024	30/06/2024	8.503.934,38	4,24%	36.992,46	0,02%	663.542,31	0,11%	20.309.649,72	3,38%	7.437.134,50	2,14%	3.358.737,60	1,64%
01/07/2024	30/09/2024	8.265.617,00	4,26%	56.532,39	0,03%	423.781,79	0,07%	20.733.431,51	3,45%	7.504.158,70	2,20%	1.674.297,29	0,85%
01/10/2024	31/12/2024	9.331.081,51	5,01%	38.681,92	0,02%	160.635,73	0,03%	20.894.067,24	3,48%	8.661.603,70	2,04%	2.655.457,17	1,40%
01/01/2025	31/03/2025	9.025.678,21	5,04%	29.480,48	0,02%	256.185,56	0,04%	21.150.252,80	3,52%	8.979.338,30	2,03%	2.465.530,73	1,36%
01/04/2025	30/06/2025	6.628.519,10	3,86%	31.239,48	0,02%	680.499,95	0,11%	21.830.752,75	3,63%	9.274.034,67	2,09%	1.942.288,01	1,11%
01/07/2025	30/09/2025	6.805.971,48	4,15%	37.700,44	0,02%	114.886,09	0,02%	21.945.638,84	3,65%	14.397.760,92	1,26%	1.564.865,44	0,93%
01/10/2025	31/12/2025	6.535.499,39	4,16%	23.708,98	0,02%	256.997,85	0,04%	22.202.636,69	3,70%	14.884.003,84	1,22%	2.428.676,42	1,52%
01/01/2026	31/03/2026	3.879.673,59	2,58%	26.633,13	0,02%	499.369,93	0,08%	22.702.006,62	3,78%	14.937.403,93	1,29%	2.203.307,23	1,44%
01/04/2026	30/06/2026	4.079.536,14	2,82%	51.848,89	0,04%	22.096,37	0,00%	22.724.102,99	3,78%	15.024.657,13	1,28%	1.835.306,42	1,25%
01/07/2026	30/09/2026												

9.3 Portfolio performance - Ratios CRO

Collection Period		Delinquent Claims	Delinquent ratio	Delinquent 90 Claims	Delinquent 90 ratio	Defaulted Claims	Gross default ratio	Cumulative Defaulted Claims	Cumulative gross default ratio	Cumulative Recoveries	Cumulative net default ratio	Prepaid Claims	Prepayment ratio
11/07/2017	30/09/2017	408.731,21	0,33%	3.766,81	0,00%	-	0,00%	-	0,00%	-	0,00%	1.572.091,12	1,26%
01/10/2017	31/12/2017	426.925,76	0,36%	2.993,90	0,00%	-	0,00%	-	0,00%	-	0,00%	1.367.128,88	1,13%
01/01/2018	31/03/2018	603.726,73	0,52%	4.189,11	0,00%	-	0,00%	-	0,00%	-	0,00%	2.088.507,42	1,77%
01/04/2018	30/06/2018	730.604,05	0,65%	19.290,60	0,02%	-	0,00%	-	0,00%	-	0,00%	2.353.119,45	2,06%
01/07/2018	30/09/2018	764.894,72	0,70%	17.994,69	0,02%	-	0,00%	-	0,00%	-	0,00%	1.359.885,48	1,23%
01/10/2018	31/12/2018	1.375.189,32	1,30%	25.810,13	0,02%	-	0,00%	-	0,00%	-	0,00%	1.877.409,97	1,75%
01/01/2019	31/03/2019	994.023,50	0,98%	13.081,61	0,01%	230.540,86	0,18%	230.540,86	0,23%	-	0,18%	1.855.801,44	1,79%
01/04/2019	30/06/2019	391.872,75	0,40%	14.934,55	0,02%	126.911,68	0,10%	357.452,54	0,28%	613,59	0,28%	1.429.081,99	1,43%
01/07/2019	30/09/2019	632.247,50	0,66%	24.820,45	0,03%	-	0,00%	357.452,54	0,28%	1.851,57	0,28%	792.117,52	0,81%
01/10/2019	31/12/2019	790.937,18	0,85%	17.294,66	0,02%	(230.540,86)	-0,18%	126.911,68	0,28%	8.699,95	0,28%	1.752.068,72	1,85%
01/01/2020	31/03/2020	1.260.729,53	1,40%	13.244,15	0,01%	284.378,55	0,23%	411.290,23	0,33%	9.675,97	0,32%	1.571.574,03	1,72%
01/04/2020	30/06/2020	5.366.614,69	6,18%	66.080,52	0,08%	75.059,48	0,06%	486.349,71	0,38%	10.657,28	0,38%	1.546.526,68	1,75%
01/07/2020	30/09/2020	1.680.475,24	1,99%	46.039,86	0,05%	-	0,00%	486.349,71	0,38%	14.503,76	0,37%	873.568,40	1,02%
01/10/2020	31/12/2020	1.320.210,55	1,61%	38.690,71	0,05%	-	0,00%	486.349,71	0,38%	15.000,42	0,37%	1.361.992,63	1,64%
01/01/2021	31/03/2021	1.786.117,02	2,25%	14.148,68	0,02%	339.591,88	0,27%	825.941,59	0,65%	23.032,46	0,64%	926.867,09	1,15%
01/04/2021	30/06/2021	1.593.506,13	2,09%	14.985,39	0,02%	136.367,14	0,11%	962.308,73	0,76%	233.668,13	0,58%	1.389.161,10	1,79%
01/07/2021	30/09/2021	1.201.360,93	1,62%	9.841,70	0,01%	32.339,15	0,03%	994.647,88	0,79%	242.055,87	0,60%	629.878,89	0,84%
01/10/2021	31/12/2021	1.258.567,32	1,76%	13.374,79	0,02%	-	0,00%	994.647,88	0,79%	248.187,63	0,59%	1.239.138,86	1,70%
01/01/2022	31/03/2022	1.018.319,97	1,47%	6.054,49	0,01%	(205.337,25)	-0,16%	789.310,63	0,81%	260.826,10	0,60%	848.336,86	1,21%
01/04/2022	30/06/2022	864.551,33	1,29%	14.094,34	0,02%	310.329,73	0,25%	1.099.640,36	0,87%	264.369,11	0,66%	687.894,88	1,01%
01/07/2022	30/09/2022	764.585,28	1,18%	-	0,00%	38.966,22	0,03%	1.138.606,58	0,90%	269.347,70	0,69%	654.280,82	0,99%
01/10/2022	31/12/2022	1.013.137,30	1,60%	-	0,00%	5.429,57	0,00%	1.144.036,15	0,91%	276.025,21	0,69%	412.108,27	0,64%
01/01/2023	31/03/2023	1.024.487,13	1,66%	2.361,12	0,00%	76.389,15	0,06%	1.220.425,30	0,97%	283.018,33	0,74%	402.289,32	0,65%
01/04/2023	30/06/2023	1.075.555,98	1,80%	3.186,53	0,01%	-	0,00%	1.220.425,30	0,97%	289.644,08	0,74%	521.872,35	0,86%
01/07/2023	30/09/2023	1.327.012,20	2,29%	2.293,33	0,00%	-	0,00%	1.220.425,30	0,97%	294.737,35	0,73%	665.294,58	1,13%
01/10/2023	31/12/2023	1.470.122,92	2,61%	650,19	0,00%	-	0,00%	1.220.425,30	0,97%	304.067,35	0,73%	529.090,37	0,93%
01/01/2024	31/03/2024	1.948.522,40	3,59%	1.838,38	0,00%	128.709,12	0,10%	1.349.134,42	1,07%	308.733,84	0,82%	501.273,90	0,91%
01/04/2024	30/06/2024	1.059.286,20	2,02%	3.383,62	0,01%	20.495,97	0,02%	1.369.630,39	1,08%	331.636,29	0,82%	548.105,59	1,03%
01/07/2024	30/09/2024	1.130.521,99	2,23%	3.241,20	0,01%	50.134,08	0,04%	1.419.764,47	1,12%	341.845,01	0,85%	821.470,48	1,59%
01/10/2024	31/12/2024	986.301,66	2,03%	490,28	0,00%	107.528,99	0,09%	1.527.293,46	1,21%	351.578,92	0,93%	806.540,04	1,63%
01/01/2025	31/03/2025	1.024.726,86	2,18%	-	0,00%	-	0,00%	1.527.293,46	1,21%	357.453,35	0,93%	427.987,49	0,90%
01/04/2025	30/06/2025	896.888,35	1,98%	-	0,00%	-	0,00%	1.527.293,46	1,21%	360.004,95	0,92%	726.893,98	1,58%
01/07/2025	30/09/2025	786.326,69	1,79%	-	0,00%	88,20	0,00%	1.527.381,66	1,21%	370.068,19	0,92%	247.718,73	0,56%
01/10/2025	31/12/2025	832.508,28	1,95%	-	0,00%	27.118,82	0,02%	1.554.500,48	1,23%	385.053,22	0,93%	208.143,31	0,48%
01/01/2026	31/03/2026	871.557,39	2,11%	-	0,00%	-	0,00%	1.554.500,48	1,23%	389.086,31	0,92%	382.897,83	0,91%
01/04/2026	30/06/2026	744.539,70	1,87%	-	0,00%	(179.998,21)	-0,14%	1.374.502,27	1,23%	415.298,39	0,90%	391.934,41	0,97%
01/07/2026	30/09/2026												

9.4 Total Portfolio performance 2

Collection Period		Outstading Principal of Claims in arrears							Unpaid Principal Instalments of Claims in arrears						
		31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 180 days	Forbearance Claims	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 180 days	Forbearance Claims
11/07/2017	30/09/2017	79.631,18	980.595,60	1.558.699,61	-	-	795,26	-	777,49	13.377,85	33.469,90	-	-	385,36	-
01/10/2017	31/12/2017	2.618.721,11	1.186.263,81	466.349,89	289.969,00	377.738,89	742.129,65	-	25.107,60	17.069,29	10.257,34	7.114,06	6.084,49	36.225,61	-
01/01/2018	31/03/2018	4.894.397,46	2.714.097,91	65.998,22	342.282,60	356.767,07	1.047.992,87	-	63.736,54	49.418,41	1.396,50	7.840,51	10.312,71	42.360,82	-
01/04/2018	30/06/2018	61.259,54	2.477.436,70	1.213.848,16	1.148.716,50	-	1.643.059,81	-	1.700,61	40.533,42	27.174,30	34.539,03	-	75.259,59	-
01/07/2018	30/09/2018	63.848,74	3.033.035,55	3.304.946,55	652.000,71	807.220,24	2.081.120,77	-	723,89	50.265,41	68.568,31	20.745,05	27.350,93	121.397,71	-
01/10/2018	31/12/2018	5.368.656,74	3.196.159,91	689.549,12	657.849,93	432.771,45	3.865.995,51	8.613,93	57.383,37	50.774,84	20.680,88	19.452,58	17.031,93	234.595,78	-
01/01/2019	31/03/2019	9.310.552,60	3.550.760,35	-	884.084,87	1.337.515,68	3.136.610,84	6.784,85	118.810,77	78.908,55	-	28.555,03	48.437,70	162.054,73	-
01/04/2019	30/06/2019	2.405,03	2.387.155,42	1.945.750,55	2.230.884,23	171.762,65	4.066.060,28	989.982,55	21,02	35.939,12	55.639,58	57.022,74	5.241,82	225.441,78	57.767,92
01/07/2019	30/09/2019	48.276,85	2.979.749,71	1.536.563,01	1.309.367,09	207.478,35	5.815.402,78	987.160,38	1.754,53	45.980,31	41.439,63	30.440,29	10.602,85	312.188,87	58.932,73
01/10/2019	31/12/2019	3.233.449,87	1.680.852,35	1.206.640,46	379.080,16	1.803.354,14	4.809.086,51	263.686,92	41.166,01	151.534,09	21.918,97	17.515,92	48.862,56	268.166,77	13.408,28
01/01/2020	31/03/2020	11.434.883,55	-	1.539.691,35	1.220.174,55	449.344,56	5.041.698,43	100.832,88	580.298,30	-	48.186,56	24.999,88	114.336,80	253.873,11	7.314,48
01/04/2020	30/06/2020	226.586,71	12.202.617,32	15.060.496,68	2.803.484,81	1.071.511,59	4.027.159,36	2.730.382,07	1.625,77	189.346,25	506.528,66	267.084,06	244.865,66	324.645,16	70.870,37
01/07/2020	30/09/2020	-	2.912.795,44	2.254.205,52	2.142.349,85	1.922.250,10	7.627.506,53	573.561,87	-	83.691,71	138.539,23	172.972,42	72.719,70	926.796,05	142.155,39
01/10/2020	31/12/2020	4.491.756,12	1.898.950,03	841.247,74	906.233,85	1.943.001,35	6.504.303,67	1.369.137,62	51.420,29	34.659,27	207.553,83	68.790,00	97.126,64	1.027.781,19	262.273,45
01/01/2021	31/03/2021	7.686.726,40	1.000.468,52	-	953.442,50	560.713,20	4.676.613,81	1.870.282,50	222.183,58	112.992,98	-	24.835,62	40.845,89	1.171.360,19	265.215,57
01/04/2021	30/06/2021	98.108,16	2.127.329,45	1.789.795,56	1.495.737,23	-	2.081.745,81	6.902.025,18	567,72	350.099,95	260.368,52	164.613,92	-	552.589,00	665.220,08
01/07/2021	30/09/2021	-	1.530.086,99	537.344,46	754.724,58	510.250,80	1.428.563,98	7.665.472,60	-	186.939,92	18.373,64	26.080,96	114.243,57	457.973,53	700.856,35
01/10/2021	31/12/2021	2.703.845,54	670.449,97	319.245,96	476.396,37	336.165,77	364.407,46	10.524.525,72	124.863,34	8.831,11	12.616,85	10.643,88	72.884,24	110.454,64	930.034,78
01/01/2022	31/03/2022	3.499.256,56	519.934,66	-	246.842,26	-	376.206,55	9.534.586,17	129.169,43	10.945,26	-	114.877,44	-	70.621,52	867.932,57
01/04/2022	30/06/2022	12.540,35	698.645,84	702.059,29	332.822,81	-	94.506,07	9.024.121,42	510,11	11.371,60	10.729,48	13.786,10	-	114.177,37	825.270,38
01/07/2022	30/09/2022	-	1.385.613,74	351.345,34	95.529,83	-	175.276,83	9.279.604,98	-	14.038,80	8.372,63	1.064,83	-	22.109,41	963.574,38
01/10/2022	31/12/2022	4.423.896,27	629.269,72	257.543,24	344.014,91	-	257.954,10	9.519.578,50	37.949,51	9.958,64	4.037,46	11.744,02	-	32.953,75	964.712,17
01/01/2023	31/03/2023	3.898.015,76	191.847,01	-	299.311,04	-	210.959,05	8.995.906,73	49.061,69	5.053,52	-	3.463,51	-	13.980,29	873.245,55
01/04/2023	30/06/2023	-	825.157,03	310.343,78	227.596,28	-	217.020,93	8.717.186,06	-	14.737,97	4.460,90	4.169,68	-	12.302,87	901.208,16
01/07/2023	30/09/2023	287.994,59	2.974.894,30	539.682,19	88.839,00	25.647,15	467.398,44	7.419.702,79	2.237,44	38.703,93	9.774,14	2.430,05	3.774,25	13.604,35	889.515,92
01/10/2023	31/12/2023	3.269.424,97	792.510,12	646.247,16	32.812,48	23.387,84	470.119,91	7.810.976,99	33.192,62	12.140,08	14.497,53	570,24	4.504,97	20.128,83	702.196,41
01/01/2024	31/03/2024	7.306.465,58	-	406.559,02	370.965,50	151.450,53	297.213,90	7.500.898,94	76.133,26	-	7.491,76	6.470,97	7.708,94	15.430,32	529.235,83
01/04/2024	30/06/2024	-	893.798,89	284.860,38	140.011,20	-	721.508,23	6.943.838,90	-	16.587,00	5.065,12	4.941,53	-	30.369,43	522.239,90
01/07/2024	30/09/2024	-	994.082,62	170.994,59	46.668,21	-	731.856,03	6.857.106,98	-	14.585,70	17.507,91	1.896,27	-	40.369,41	521.071,27
01/10/2024	31/12/2024	1.981.918,05	338.407,35	203.389,95	182.014,12	2.435,70	176.890,30	6.883.840,51	19.586,50	5.323,69	5.758,09	1.163,42	1.703,82	30.546,87	484.404,80
01/01/2025	31/03/2025	1.871.276,20	443.380,82	-	83.189,29	135.361,17	399.529,38	6.578.672,50	25.548,28	6.999,38	-	1.702,08	4.287,93	23.490,47	476.967,57
01/04/2025	30/06/2025	-	451.478,86	86.331,12	233.801,18	-	371.025,91	5.871.554,86	-	8.417,23	3.400,24	7.758,50	-	20.080,74	471.558,81
01/07/2025	30/09/2025	-	648.211,87	152.397,00	26.483,88	80.743,76	395.118,39	6.023.741,16	-	16.783,27	6.304,05	2.338,59	2.445,53	26.612,27	211.118,40
01/10/2025	31/12/2025	255.522,07	619.421,68	298.815,74	121.779,71	100.493,49	79.509,49	5.632.655,14	2.731,44	9.439,30	11.293,18	3.072,99	6.045,63	3.297,18	223.930,63
01/01/2026	31/03/2026	579.923,92	205.963,53	52.139,23	-	289.857,49	157.579,25	3.215.074,41	15.401,85	5.417,00	7.757,75	-	10.541,39	8.333,99	203.241,17
01/04/2026	30/06/2026	-	620.630,13	756.787,35	8.881,33	-	207.619,99	2.934.830,47	-	12.640,16	27.358,33	7.725,38	-	16.765,18	230.837,52
01/07/2026	30/09/2026														

9.5 Portfolio performance 2 BPB

Collection Period		Outstading Principal of Claims in arrears							Unpaid Principal Instalments of Claims in arrears						
		31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 180 days	Forbearance Claims	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 180 days	Forbearance Claims
11/07/2017	30/09/2017	79.631,18	687.082,67	1.450.796,04	-	-	795,26	-	777,49	9.829,95	29.703,09	-	-	385,36	-
01/10/2017	31/12/2017	2.552.134,28	1.067.424,15	461.101,40	289.969,00	148.743,77	742.129,65	-	23.652,10	14.263,03	10.044,83	7.114,06	3.303,10	36.225,61	-
01/01/2018	31/03/2018	4.538.958,28	2.714.097,91	65.998,22	342.282,60	356.767,07	820.405,47	-	48.880,59	47.763,32	1.396,50	7.840,51	10.312,71	38.171,71	-
01/04/2018	30/06/2018	61.259,54	2.243.774,03	1.032.868,01	1.082.233,50	-	1.416.891,59	-	1.700,61	36.514,01	22.154,52	25.876,50	-	69.651,30	-
01/07/2018	30/09/2018	63.848,74	2.776.211,44	3.223.719,53	621.199,70	666.190,01	1.855.091,23	-	723,89	39.277,29	65.792,20	19.423,88	22.259,94	112.591,29	-
01/10/2018	31/12/2018	4.700.894,39	3.035.408,67	627.711,64	564.837,89	424.168,59	3.518.160,93	8.613,93	50.326,75	48.252,82	17.595,08	12.928,86	13.508,73	221.918,37	-
01/01/2019	31/03/2019	8.747.918,95	3.438.635,58	-	826.420,54	1.286.703,36	2.966.463,82	6.784,85	95.655,44	74.504,08	-	26.075,40	46.019,04	153.871,41	-
01/04/2019	30/06/2019	2.405,03	2.194.125,89	1.923.370,79	2.230.884,23	171.762,65	3.963.373,04	936.354,70	21,02	30.725,30	54.329,56	51.276,86	5.241,82	217.563,13	57.767,92
01/07/2019	30/09/2019	48.276,85	2.771.226,37	1.458.868,90	1.166.341,57	204.995,25	5.695.986,08	933.959,29	1.754,53	42.897,12	37.636,79	24.762,41	8.658,21	298.793,78	58.932,73
01/10/2019	31/12/2019	2.830.310,35	1.560.182,45	1.142.576,59	379.080,16	1.803.354,14	4.690.379,44	206.592,17	34.394,16	148.338,53	20.344,41	17.515,92	48.862,56	252.446,67	13.408,28
01/01/2020	31/03/2020	10.541.444,83	-	1.445.710,94	1.091.983,82	449.344,56	4.977.246,14	45.183,32	569.016,95	-	45.705,93	20.824,18	114.336,80	247.285,29	6.822,16
01/04/2020	30/06/2020	132.706,61	9.759.910,54	13.091.400,25	2.484.053,84	964.627,94	3.901.498,25	2.525.912,82	1.095,63	154.226,71	462.885,26	257.589,95	238.627,97	317.939,84	68.114,17
01/07/2020	30/09/2020	-	2.912.795,44	2.097.409,25	1.665.423,24	1.434.064,38	7.327.608,40	365.090,14	-	83.691,71	129.799,09	169.467,13	56.818,18	908.903,14	137.998,47
01/10/2020	31/12/2020	4.266.840,54	1.665.788,32	801.156,27	906.233,85	1.782.023,12	6.237.996,53	1.031.986,82	47.209,50	30.851,60	206.474,16	68.790,00	92.492,31	994.804,48	251.377,00
01/01/2021	31/03/2021	6.618.279,27	743.637,22	-	819.682,47	536.134,75	4.598.926,30	1.687.909,31	209.713,34	104.707,77	-	21.700,30	39.350,00	1.161.842,72	257.680,29
01/04/2021	30/06/2021	-	1.750.851,31	1.630.687,44	1.253.738,54	-	1.990.909,72	6.308.624,80	-	345.237,53	257.422,86	160.029,26	-	545.133,93	652.059,06
01/07/2021	30/09/2021	-	1.406.259,83	404.564,11	683.344,06	510.250,80	1.326.214,58	6.915.493,19	-	184.899,01	12.876,61	23.884,84	114.243,57	455.824,98	691.694,87
01/10/2021	31/12/2021	2.670.024,73	670.449,97	224.562,77	398.102,76	222.734,13	313.697,61	9.663.666,80	124.505,33	8.831,11	10.620,37	8.835,47	71.208,29	102.560,69	916.998,28
01/01/2022	31/03/2022	3.293.166,77	495.034,74	-	246.842,26	-	263.192,80	8.882.319,65	126.543,30	5.582,69	-	114.877,44	-	64.567,03	859.925,77
01/04/2022	30/06/2022	12.540,35	668.769,38	609.602,51	332.822,81	-	45.133,96	8.353.642,23	510,11	10.927,61	8.503,07	13.786,10	-	102.309,44	817.441,92
01/07/2022	30/09/2022	-	1.302.473,60	351.345,34	95.529,83	-	175.276,83	8.613.659,99	-	13.043,53	8.372,63	1.064,83	-	22.109,41	949.069,50
01/10/2022	31/12/2022	4.112.223,06	583.048,55	257.543,24	344.014,91	-	257.954,10	8.885.484,23	34.636,03	8.711,88	4.037,46	11.744,02	-	32.953,75	948.123,76
01/01/2023	31/03/2023	3.700.575,67	113.680,69	-	101.031,97	-	210.959,05	8.468.329,28	43.815,06	3.413,48	-	1.102,39	-	13.980,29	859.469,14
01/04/2023	30/06/2023	-	776.127,91	266.484,89	190.556,51	-	217.020,93	7.788.294,66	-	13.531,30	2.896,27	2.547,78	-	12.302,87	888.864,56
01/07/2023	30/09/2023	287.994,59	2.746.487,26	539.682,19	71.801,42	25.647,15	448.437,03	6.376.529,06	2.237,44	33.903,01	9.774,14	1.610,28	3.774,25	12.130,79	877.177,73
01/10/2023	31/12/2023	2.988.002,98	792.510,12	629.696,25	32.812,48	23.387,84	470.119,91	6.657.848,65	31.432,88	12.140,08	13.847,34	570,24	4.504,97	20.128,83	685.584,66
01/01/2024	31/03/2024	6.429.238,66	-	331.228,76	279.059,38	151.450,53	297.213,90	6.619.439,00	67.134,99	-	6.933,71	5.190,64	7.708,94	15.430,32	517.473,32
01/04/2024	30/06/2024	-	865.315,17	210.381,92	140.011,20	-	630.573,81	6.092.855,86	-	16.143,10	3.933,53	4.941,53	-	28.117,40	511.660,86
01/07/2024	30/09/2024	-	994.082,62	167.820,48	46.668,21	-	641.903,27	5.837.278,58	-	14.585,70	17.500,40	1.896,27	-	37.135,72	506.745,75
01/10/2024	31/12/2024	1.932.055,98	338.407,35	203.389,95	182.014,12	2.435,70	174.198,96	5.952.840,59	19.365,19	5.323,69	5.758,09	1.163,42	1.703,82	30.056,59	482.368,06
01/01/2025	31/03/2025	1.733.615,33	440.689,48	-	83.189,29	135.361,17	399.529,38	5.697.598,41	24.263,06	6.953,78	-	1.702,08	4.287,93	23.490,47	474.997,83
01/04/2025	30/06/2025	-	451.478,86	86.331,12	233.801,18	-	371.025,91	4.975.985,07	-	8.417,23	3.400,24	7.758,50	-	20.080,74	470.240,25
01/07/2025	30/09/2025	-	648.211,87	152.397,00	26.483,88	80.743,76	395.118,39	5.239.075,32	-	16.783,27	6.304,05	2.338,59	2.445,53	26.612,27	209.457,55
01/10/2025	31/12/2025	255.522,07	619.421,68	298.815,74	121.779,71	100.493,49	79.509,49	4.801.935,87	2.731,44	9.439,30	11.293,18	3.072,99	6.045,63	3.297,18	222.141,62
01/01/2026	31/03/2026	579.923,92	205.963,53	52.139,23	-	289.857,49	157.579,25	2.348.262,40	15.401,85	5.417,00	7.757,75	-	10.541,39	8.333,99	198.495,79
01/04/2026	30/06/2026	-	572.183,40	756.787,35	8.881,33	-	207.619,99	2.243.968,31	-	9.423,24	27.358,33	7.725,38	-	16.765,18	228.823,63
01/07/2026	30/09/2026														

9.6 Portfolio performance 2 CRO

Collection Period		Outstading Principal of Claims in arrears							Unpaid Principal Instalments of Claims in arrears						
		31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 180 days	Forbearance Claims	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 180 days	Forbearance Claims
11/07/2017	30/09/2017	-	293.512,93	107.903,57	-	-	-	-	-	3.547,90	3.766,81	-	-	-	-
01/10/2017	31/12/2017	66.586,83	118.839,66	5.248,49	-	228.995,12	-	-	1.455,50	2.806,26	212,51	-	2.781,39	-	-
01/01/2018	31/03/2018	355.439,18	-	-	-	-	227.587,40	-	14.855,95	1.655,09	-	-	-	4.189,11	-
01/04/2018	30/06/2018	-	233.662,67	180.980,15	66.483,00	-	226.168,22	-	-	4.019,41	5.019,78	8.662,53	-	5.608,29	-
01/07/2018	30/09/2018	-	256.824,11	81.227,02	30.801,01	141.030,23	226.029,54	-	-	10.988,12	2.776,11	1.321,17	5.090,99	8.806,42	-
01/10/2018	31/12/2018	667.762,35	160.751,24	61.837,48	93.012,04	8.602,86	347.834,58	-	7.056,62	2.522,02	3.085,80	6.523,72	3.523,20	12.677,41	-
01/01/2019	31/03/2019	562.633,65	112.124,77	-	57.664,33	50.812,32	170.147,02	-	23.155,33	4.404,47	-	2.479,63	2.418,66	8.183,32	-
01/04/2019	30/06/2019	-	193.029,53	22.379,76	-	-	102.687,24	53.627,85	-	5.213,82	1.310,02	5.745,88	-	7.878,65	-
01/07/2019	30/09/2019	-	208.523,34	77.694,11	143.025,52	2.483,10	119.416,70	53.201,09	-	3.083,19	3.802,84	5.677,88	1.944,64	13.395,09	-
01/10/2019	31/12/2019	403.139,52	120.669,90	64.063,87	-	-	118.707,07	57.094,75	6.771,85	3.195,56	1.574,56	-	-	15.720,10	-
01/01/2020	31/03/2020	893.438,72	-	93.980,41	128.190,73	-	64.452,29	55.649,56	11.281,35	-	2.480,63	4.175,70	-	6.587,82	492,32
01/04/2020	30/06/2020	93.880,10	2.442.706,78	1.969.096,43	319.430,97	106.883,65	125.661,11	204.469,25	530,14	35.119,54	43.643,40	9.494,11	6.237,69	6.705,32	2.756,20
01/07/2020	30/09/2020	-	-	156.796,27	476.926,61	488.185,72	299.898,13	208.471,73	-	-	8.740,14	3.505,29	15.901,52	17.892,91	4.156,92
01/10/2020	31/12/2020	224.915,58	233.161,71	40.091,47	-	160.978,23	266.307,14	337.150,80	4.210,79	3.807,67	1.079,67	-	4.634,33	32.976,71	10.896,45
01/01/2021	31/03/2021	1.068.447,13	256.831,30	-	133.760,03	24.578,45	77.687,51	182.373,19	12.470,24	8.285,21	-	3.135,32	1.495,89	9.517,47	7.535,28
01/04/2021	30/06/2021	98.108,16	376.478,14	159.108,12	241.998,69	-	90.836,09	593.400,38	567,72	4.862,42	2.945,66	4.584,66	-	7.455,07	13.161,02
01/07/2021	30/09/2021	-	123.827,16	132.780,35	71.380,52	-	102.349,40	749.979,41	-	2.040,91	5.497,03	2.196,12	-	2.148,55	9.161,48
01/10/2021	31/12/2021	33.820,81	-	94.683,19	78.293,61	113.431,64	50.709,85	860.858,92	358,01	-	1.996,48	1.808,41	1.675,95	7.893,95	13.036,50
01/01/2022	31/03/2022	206.089,79	24.899,92	-	-	-	113.013,75	652.266,52	2.626,13	5.362,57	-	-	-	6.054,49	8.006,80
01/04/2022	30/06/2022	-	29.876,46	92.456,78	-	-	49.372,11	670.479,19	-	443,99	2.226,41	-	-	11.867,93	7.828,46
01/07/2022	30/09/2022	-	83.140,14	-	-	-	-	665.944,99	-	995,27	-	-	-	-	14.504,88
01/10/2022	31/12/2022	311.673,21	46.221,17	-	-	-	-	634.094,27	3.313,48	1.246,76	-	-	-	-	16.588,41
01/01/2023	31/03/2023	197.440,09	78.166,32	-	198.279,07	-	-	527.577,45	5.246,63	1.640,04	-	2.361,12	-	-	13.776,41
01/04/2023	30/06/2023	-	49.029,12	43.858,89	37.039,77	-	-	928.891,40	-	1.206,67	1.564,63	1.621,90	-	-	12.343,60
01/07/2023	30/09/2023	-	228.407,04	-	17.037,58	-	18.961,41	1.043.173,73	-	4.800,92	-	819,77	-	1.473,56	12.338,19
01/10/2023	31/12/2023	281.421,99	-	16.550,91	-	-	-	1.153.128,34	1.759,74	-	650,19	-	-	-	16.611,75
01/01/2024	31/03/2024	877.226,92	-	75.330,26	91.906,12	-	-	881.459,94	8.998,27	-	558,05	1.280,33	-	-	11.762,51
01/04/2024	30/06/2024	-	28.483,72	74.478,46	-	-	90.934,42	850.983,04	-	443,90	1.131,59	-	-	2.252,03	10.579,04
01/07/2024	30/09/2024	-	-	3.174,11	-	-	89.952,76	1.019.828,40	-	-	7,51	-	-	3.233,69	14.325,52
01/10/2024	31/12/2024	49.862,07	-	-	-	-	2.691,34	930.999,92	221,31	-	-	-	-	490,28	2.036,74
01/01/2025	31/03/2025	137.660,87	2.691,34	-	-	-	-	881.074,09	1.285,22	45,60	-	-	-	-	1.969,74
01/04/2025	30/06/2025	-	-	-	-	-	-	895.569,79	-	-	-	-	-	-	1.318,56
01/07/2025	30/09/2025	-	-	-	-	-	-	784.665,84	-	-	-	-	-	-	1.660,85
01/10/2025	31/12/2025	-	-	-	-	-	-	830.719,27	-	-	-	-	-	-	1.789,01
01/01/2026	31/03/2026	-	-	-	-	-	-	866.812,01	-	-	-	-	-	-	4.745,38
01/04/2026	30/06/2026	-	48.446,73	-	-	-	-	690.862,16	-	3.216,92	-	-	-	-	2.013,89
01/07/2026	30/09/2026														

10.1 Renegotiations on Claims

Collection Period		Renegotiations according Clause 10 of the Servicing Agreement																	
		BPB and CRO																	
		Spread	%	Extension/Reduction of amortization schedule	%	Sospensioni rate banche	%	"Accolli" BPB	%	"Accolli" CRO	%	"Accolli" Total	%	Repurchase BPB	%	Repurchase CRO	%	Repurchase Total	%
11/07/2017	30/09/2017	2.943.909,59	0,40%	764.534,35	0,11%	403.426,77	0,06%	-	0,00%	-	0,00%	-	0,00%	51.000,00	0,01%	-	0,00%	51.000,00	0,01%
01/10/2017	31/12/2017	7.273.847,68	1,21%	1.995.734,84	0,33%	1.167.637,48	0,19%	255.590,05	0,04%	119.458,51	0,09%	375.048,56	0,05%	351.562,07	0,06%	-	0,00%	351.562,07	0,05%
01/01/2018	31/03/2018	14.551.815,91	2,60%	3.268.686,97	0,58%	2.804.963,84	0,50%	255.590,05	0,05%	119.458,51	0,10%	375.048,56	0,05%	438.126,80	0,08%	144.831,75	0,11%	582.958,55	0,09%
01/04/2018	30/06/2018	23.768.425,44	3,27%	5.129.359,65	0,71%	4.477.803,74	0,62%	518.529,99	0,10%	119.458,51	0,09%	637.988,50	0,10%	631.129,97	0,11%	144.831,75	0,11%	775.961,72	0,11%
01/07/2018	30/09/2018	31.484.311,83	4,33%	6.258.344,37	0,86%	5.368.130,02	0,74%	518.529,99	0,09%	119.458,51	0,09%	637.988,50	0,10%	631.129,97	0,11%	144.831,75	0,11%	775.961,72	0,11%
01/10/2018	31/12/2018	35.602.754,43	4,90%	7.133.291,64	0,98%	7.033.705,83	0,97%	574.146,81	0,11%	119.458,51	0,11%	693.605,32	0,10%	631.129,97	0,12%	144.831,75	0,13%	775.961,72	0,13%
01/01/2019	31/03/2019	41.583.313,98	5,72%	8.544.026,78	1,18%	8.372.874,62	1,15%	805.936,96	0,13%	200.130,17	0,16%	1.006.067,13	0,14%	631.129,97	0,11%	144.831,75	0,11%	775.961,72	0,11%
01/04/2019	30/06/2019	48.632.687,44	6,69%	9.283.849,77	1,28%	10.024.685,93	1,38%	886.304,00	0,15%	200.130,17	0,16%	1.086.434,17	0,15%	733.129,97	0,12%	144.831,75	0,11%	877.961,72	0,12%
01/07/2019	30/09/2019	52.907.215,44	7,28%	10.234.740,25	1,41%	12.056.964,88	1,66%	3.914.350,16	0,65%	200.130,17	0,16%	4.114.480,33	0,57%	767.406,52	0,13%	144.831,75	0,11%	912.238,27	0,13%
01/10/2019	31/12/2019	60.396.604,35	8,31%	11.317.939,74	1,56%	12.933.441,64	1,78%	3.933.216,79	0,65%	285.737,94	0,23%	4.218.954,73	0,58%	767.406,52	0,13%	144.831,75	0,11%	912.238,27	0,13%
01/01/2020	31/03/2020	69.573.441,55	9,57%	12.389.454,34	1,70%	13.767.482,01	1,89%	1.349.459,47	0,22%	285.737,94	0,23%	1.635.197,41	0,22%	767.406,52	0,13%	144.831,75	0,11%	912.238,27	0,13%
01/04/2020	30/06/2020	72.909.584,01	10,03%	12.692.719,18	1,75%	16.384.979,58	2,25%	1.349.459,47	0,22%	388.573,04	0,31%	1.738.032,51	0,24%	767.406,52	0,13%	144.831,75	0,11%	912.238,27	0,13%
01/07/2020	30/09/2020	78.602.200,23	10,81%	13.567.945,60	1,87%	22.438.880,87	3,09%	1.349.459,47	0,22%	388.573,04	0,31%	1.738.032,51	0,24%	767.406,52	0,13%	249.566,21	0,20%	1.016.972,73	0,14%
01/10/2020	31/12/2020	83.602.278,82	11,50%	14.135.542,35	1,94%	29.037.526,43	3,99%	1.349.459,47	0,22%	388.573,04	0,31%	1.738.032,51	0,24%	767.406,52	0,13%	249.566,21	0,20%	1.016.972,73	0,14%
01/01/2021	31/03/2021	90.662.756,56	12,47%	15.053.073,79	2,07%	36.331.362,16	5,00%	1.349.459,47	0,22%	673.066,21	0,53%	2.022.525,68	0,28%	1.832.226,08	0,30%	249.566,21	0,20%	2.081.792,29	0,29%
01/04/2021	30/06/2021	95.237.231,19	13,10%	17.146.277,62	2,36%	38.868.058,77	5,35%	1.349.459,47	0,22%	758.518,88	0,60%	2.107.978,35	0,29%	1.832.226,08	0,30%	249.566,21	0,20%	2.081.792,29	0,29%
01/07/2021	30/09/2021	99.388.581,23	13,67%	18.088.290,69	2,49%	41.679.329,52	5,73%	1.565.630,31	0,26%	847.846,27	0,67%	2.413.476,58	0,33%	2.203.740,44	0,37%	249.566,21	0,20%	2.453.306,65	0,34%
01/10/2021	31/12/2021	103.347.605,38	14,21%	19.009.234,69	2,61%	42.505.338,91	5,85%	1.565.630,31	0,26%	883.931,25	0,70%	2.449.561,56	0,34%	2.279.673,23	0,38%	515.816,71	0,41%	2.795.489,94	0,38%
01/01/2022	31/03/2022	105.965.514,56	14,57%	19.641.529,49	2,70%	42.722.571,15	5,88%	1.609.018,76	0,27%	1.008.227,60	0,80%	2.617.246,36	0,36%	2.279.673,23	0,38%	515.816,71	0,41%	2.795.489,94	0,38%
01/04/2022	30/06/2022	108.501.302,66	14,92%	20.142.096,12	2,77%	42.914.837,06	5,90%	1.721.055,68	0,29%	1.008.227,60	0,80%	2.729.283,28	0,38%	2.411.582,52	0,40%	515.816,71	0,41%	2.927.399,23	0,40%
01/07/2022	30/09/2022	109.534.772,72	15,06%	20.258.722,89	2,79%	43.281.228,83	5,95%	1.721.055,68	0,29%	1.008.227,60	0,80%	2.729.283,28	0,38%	2.411.582,52	0,40%	515.816,71	0,41%	2.927.399,23	0,40%
01/10/2022	31/12/2022	109.845.544,32	15,11%	20.453.107,69	2,81%	43.571.849,54	5,99%	1.786.333,38	0,30%	1.008.227,60	0,80%	2.794.560,98	0,38%	2.491.185,80	0,41%	515.816,71	0,41%	3.007.002,51	0,41%
01/01/2023	31/03/2023	110.289.070,26	15,17%	20.701.133,47	2,85%	43.873.829,04	6,03%	1.786.333,38	0,30%	1.088.033,96	0,86%	2.874.367,34	0,40%	2.491.185,80	0,41%	515.816,71	0,41%	3.007.002,51	0,41%
01/04/2023	30/06/2023	110.942.815,19	15,26%	21.114.848,48	2,90%	44.079.655,07	6,06%	1.786.333,38	0,30%	1.187.865,77	0,94%	2.974.199,15	0,41%	2.491.185,80	0,41%	515.816,71	0,41%	3.007.002,51	0,41%
01/07/2023	30/09/2023	111.381.469,42	15,32%	21.588.081,73	2,97%	44.293.307,39	6,09%	1.786.333,38	0,30%	1.207.412,18	0,96%	2.993.745,56	0,41%	2.491.185,80	0,41%	515.816,71	0,41%	3.007.002,51	0,41%
01/10/2023	31/12/2023	111.669.149,37	15,36%	22.343.316,26	3,07%	45.342.225,77	6,24%	1.786.333,38	0,30%	1.418.270,18	1,12%	3.204.603,56	0,44%	2.704.448,54	0,45%	515.816,71	0,41%	3.220.265,25	0,44%
01/01/2024	31/03/2024	113.706.151,06	15,64%	22.890.459,32	3,15%	45.983.309,24	6,32%	1.786.333,38	0,30%	1.418.270,18	1,12%	3.204.603,56	0,44%	2.704.448,54	0,45%	809.268,17	0,64%	3.513.716,71	0,48%
01/04/2024	30/06/2024	114.807.358,56	15,79%	23.097.901,33	3,18%	46.382.652,27	6,38%	1.786.333,38	0,30%	1.534.419,23	1,21%	3.320.752,61	0,46%	2.729.350,16	0,45%	809.268,17	0,64%	3.538.618,33	0,49%
01/07/2024	30/09/2024	116.076.984,12	15,96%	23.415.005,58	3,22%	46.804.255,03	6,44%	1.823.921,52	0,25%	1.534.419,23	1,21%	3.358.340,75	0,46%	2.729.350,16	0,45%	809.268,17	0,64%	3.538.618,33	0,49%
01/10/2024	31/12/2024	118.872.218,96	16,35%	23.705.520,61	3,26%	47.094.770,06	6,48%	1.968.719,55	0,33%	1.534.419,23	1,21%	3.503.138,78	0,48%	2.804.377,94	0,47%	809.268,17	0,64%	3.613.646,11	0,50%
01/01/2025	31/03/2025	120.838.255,27	16,62%	23.705.520,61	3,26%	47.149.648,68	6,48%	1.968.719,55	0,33%	1.534.419,23	0,33%	3.503.138,78	0,48%	2.804.377,94	0,47%	814.822,61	0,64%	3.619.200,55	0,50%
01/04/2025	30/06/2025	121.754.137,39	16,74%	23.705.520,61	3,26%	47.400.174,53	6,52%	1.968.719,55	0,33%	1.660.799,74	1,31%	3.629.519,29	0,50%	2.804.377,94	0,47%	814.822,61	0,64%	3.619.200,55	0,50%
01/07/2025	30/09/2025	122.668.309,10	16,87%	23.705.520,61	3,26%	47.437.358,57	6,52%	2.044.574,51	0,34%	1.660.799,74	1,31%	3.705.374,25	0,51%	9.122.571,02	1,52%	814.822,61	0,64%	9.937.393,63	1,37%
01/10/2025	31/12/2025	123.498.757,60	16,98%	23.705.520,61	3,26%	47.487.162,89	6,53%	2.044.574,51	0,34%	1.747.929,37	1,38%	3.792.503,88	0,52%	9.122.571,02	1,52%	814.822,61	0,64%	9.937.393,63	1,37%
01/01/2026	31/03/2026	123.699.694,28	17,01%	23.705.520,61	3,26%	47.648.233,87	6,55%	2.044.574,51	0,34%	1.913.693,33	1,51%	3.958.267,84	0,54%	9.122.571,02	1,52%	814.822,61	0,64%	9.937.393,63	1,37%
01/04/2026	30/06/2026	125.182.292,70	17,22%	23.799.289,18	3,27%	47.940.269,96	6,59%	2.044.574,51	0,34%	1.913.693,33	1,51%	3.958.267,84	0,54%	9.122.571,02	1,52%	814.822,61	0,64%	9.937.393,63	1,37%
01/07/2026	30/09/2026																		

11. Collateralisation

Collection Period		Interest Period		Principal Amount Outstanding					Collateralisation		
				Class A Notes	Class B Notes	Class J1 Notes	Class J2 Notes	Notes (c)=(a)+(b)	Portfolio (d)	Balance of the Liquidity Reserve Account (e)	Total (g)=(d)+(e)
11/07/2017	30/09/2017	31/07/2017	31/10/2017	571.872.288,16	58.264.000,00	76.428.000,00	16.088.000,00	722.652.288,16	704.901.152,48	19.664.220,00	724.565.372,48
01/10/2017	31/12/2017	31/10/2017	31/01/2018	541.757.537,78	58.264.000,00	76.428.000,00	16.088.000,00	692.537.537,78	680.408.636,52	18.904.088,64	699.312.725,16
01/01/2018	31/03/2018	31/01/2018	30/04/2018	514.634.495,17	58.264.000,00	76.428.000,00	16.088.000,00	665.414.495,17	657.319.067,96	18.000.646,13	675.319.714,09
01/04/2018	30/06/2018	30/04/2018	31/07/2018	486.704.081,90	58.264.000,00	76.428.000,00	16.088.000,00	637.484.081,90	633.145.893,45	17.186.954,86	650.332.848,31
01/07/2018	30/09/2018	31/07/2018	31/10/2018	464.058.634,33	58.264.000,00	76.428.000,00	16.088.000,00	614.838.634,33	614.160.819,39	16.349.042,46	630.509.861,85
01/10/2018	31/12/2018	31/10/2018	31/01/2019	437.897.035,52	58.264.000,00	76.428.000,00	16.088.000,00	588.677.035,52	591.562.887,20	15.669.679,03	607.232.566,23
01/01/2019	31/03/2019	31/01/2019	30/04/2019	416.790.139,01	58.264.000,00	76.428.000,00	16.088.000,00	567.570.139,01	572.488.083,97	14.884.831,07	587.372.915,04
01/04/2019	30/06/2019	30/04/2019	31/07/2019	395.223.140,25	58.264.000,00	76.428.000,00	16.088.000,00	546.003.140,25	552.752.042,71	14.251.624,17	567.003.666,88
01/07/2019	30/09/2019	31/07/2019	31/10/2019	376.137.536,01	58.264.000,00	76.428.000,00	16.088.000,00	526.917.536,01	536.137.151,99	13.604.614,21	549.741.766,20
01/10/2019	31/12/2019	31/10/2019	31/01/2020	351.936.787,85	58.264.000,00	76.428.000,00	16.088.000,00	502.716.787,85	513.873.608,90	13.032.046,08	526.905.654,98
01/01/2020	31/03/2020	31/01/2020	30/04/2020	328.974.867,25	58.264.000,00	76.428.000,00	16.088.000,00	479.754.867,25	492.085.242,03	12.306.023,64	504.391.265,67
01/04/2020	30/06/2020	30/04/2020	31/07/2020	308.167.615,84	58.264.000,00	76.428.000,00	16.088.000,00	458.947.615,84	472.711.120,62	11.617.166,02	484.328.286,64
01/07/2020	30/09/2020	31/07/2020	02/11/2020	285.902.418,64	58.264.000,00	76.428.000,00	16.088.000,00	436.682.418,64	453.710.945,09	10.992.948,48	464.703.893,57
01/10/2020	31/12/2020	02/11/2020	01/02/2021	266.565.745,55	58.264.000,00	76.428.000,00	16.088.000,00	417.345.745,55	436.358.318,62	10.324.992,56	446.683.311,18
01/01/2021	31/03/2021	01/02/2021	30/04/2021	246.843.237,39	58.264.000,00	76.428.000,00	16.088.000,00	397.623.237,39	418.011.388,23	9.744.892,37	427.756.280,60
01/04/2021	30/06/2021	30/04/2021	03/08/2021	226.451.404,81	58.264.000,00	76.428.000,00	16.088.000,00	377.231.404,81	398.710.158,67	9.153.217,12	407.863.375,79
01/07/2021	30/09/2021	03/08/2021	02/11/2021	210.258.899,20	58.264.000,00	76.428.000,00	16.088.000,00	361.038.899,20	383.361.990,27	8.541.462,14	391.903.452,41
01/10/2021	31/12/2021	02/11/2021	31/01/2022	192.175.847,72	58.264.000,00	76.428.000,00	16.088.000,00	342.955.847,72	367.026.891,56	8.055.686,98	375.082.578,54
01/01/2022	31/03/2022	31/01/2022	03/05/2022	176.251.407,94	58.264.000,00	76.428.000,00	16.088.000,00	327.031.407,94	352.969.384,74	7.513.195,43	360.482.580,17
01/04/2022	30/06/2022	03/05/2022	02/08/2022	159.880.072,39	58.264.000,00	76.428.000,00	16.088.000,00	310.660.072,39	338.970.969,29	7.035.462,24	346.006.431,53
01/07/2022	30/09/2022	02/08/2022	02/11/2022	146.547.995,99	58.264.000,00	76.428.000,00	16.088.000,00	297.327.995,99	327.525.510,16	6.554.740,00	334.080.250,16
01/10/2022	31/12/2022	02/11/2022	31/01/2023	135.130.694,57	58.264.000,00	76.428.000,00	16.088.000,00	285.910.694,57	317.393.575,45	6.554.740,00	323.948.315,45
01/01/2023	31/03/2023	31/01/2023	02/05/2023	122.308.183,07	58.264.000,00	76.428.000,00	16.088.000,00	273.088.183,07	305.668.476,31	6.554.740,00	312.223.216,31
01/04/2023	30/06/2023	02/05/2023	31/07/2023	110.073.400,71	58.264.000,00	76.428.000,00	16.088.000,00	260.853.400,71	295.213.537,68	6.554.740,00	301.768.277,68
01/07/2023	30/09/2023	31/07/2023	31/10/2023	98.486.560,58	58.264.000,00	76.428.000,00	16.088.000,00	249.266.560,58	284.750.421,21	6.554.740,00	291.305.161,21
01/10/2023	31/12/2023	31/10/2023	31/01/2024	85.085.898,10	58.264.000,00	76.428.000,00	16.088.000,00	235.865.898,10	273.527.696,36	6.554.740,00	280.082.436,36
01/01/2024	31/03/2024	31/01/2024	30/04/2024	73.443.640,53	58.264.000,00	76.428.000,00	16.088.000,00	224.223.640,53	263.867.622,26	6.554.740,00	270.422.362,26
01/04/2024	30/06/2024	30/04/2024	31/07/2024	60.228.485,72	58.264.000,00	76.428.000,00	16.088.000,00	211.008.485,72	253.159.454,35	6.554.740,00	259.714.194,35
01/07/2024	30/09/2024	31/07/2024	31/10/2024	49.651.247,85	58.264.000,00	76.428.000,00	16.088.000,00	200.431.247,85	244.455.942,12	6.554.740,00	251.010.682,12
01/10/2024	31/12/2024	31/10/2024	31/01/2025	32.937.638,87	58.264.000,00	76.428.000,00	16.088.000,00	183.717.638,87	234.732.661,76	6.554.740,00	241.287.401,76
01/01/2025	31/03/2025	31/01/2025	30/04/2025	22.160.640,08	58.264.000,00	76.428.000,00	16.088.000,00	172.940.640,08	226.021.718,30	6.554.740,00	232.576.458,30
01/04/2025	30/06/2025	30/04/2025	31/07/2025	11.747.383,81	58.264.000,00	76.428.000,00	16.088.000,00	162.527.383,81	217.039.865,63	6.554.740,00	223.594.605,63
01/07/2025	30/09/2025	31/07/2025	31/10/2025	-	53.169.879,96	76.428.000,00	16.088.000,00	145.685.879,96	207.928.762,44	6.554.740,00	214.483.502,44
01/10/2025	31/12/2025	31/10/2025	02/02/2026	-	36.486.414,95	76.428.000,00	16.088.000,00	129.002.414,95	199.658.806,91	-	199.658.806,91
01/01/2026	31/03/2026	02/02/2026	30/04/2026	-	27.357.221,10	76.428.000,00	16.088.000,00	119.873.221,10	191.690.868,17	-	191.690.868,17
01/04/2026	30/06/2026	30/04/2026	31/07/2026	-	18.412.849,34	76.428.000,00	16.088.000,00	110.928.849,34	184.509.775,77	-	184.509.775,77
01/07/2026	30/09/2026	31/07/2026	02/11/2026								