

Vela Consumer 2 S.r.l.

INVESTORS REPORT

€ 477,200,000.00 Class A Asset Backed Fixed Rate Notes due October 2035

€ 123,525,000.00 Class J Asset Backed Variable Return Notes due October 2035

Contacts

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Reporting Dates

Collection Period

02/07/2021

15/10/2021

Interest Period

26/07/2021

25/10/2021

Payment Date

26/10/2021

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



Issuer: Vela Consumer 2 S.r.l.
 Originator/Servicer: Banca Nazionale del Lavoro S.p.A.
 Issue Date: 6 December 2017
 Arranger: Banca Nazionale del Lavoro S.p.A.

The Notes:

Notes	Class A	Class J
Original Balance	477.200.000,00	123.525.000,00
Currency	EUR	EUR
Denomination	100.000,00	1.000,00
Final Maturity Date	October 2035	October 2035
Listing	Luxembourg	-
ISIN code	IT0005316432	IT0005316440
Common code	173214375	173239815
Clearing	Monte Titoli Euroclear Clearstream	Monte Titoli Euroclear Clearstream
Type of amortisation	Amortising	Amortising
Fixed Rate	0,7000%	-

Underlying assets for the Notes: Consumer loans contracts

Principal Parties:

Cash Manager / Account Bank Banca Nazionale del Lavoro S.p.A.
 Representative of the Noteholders Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
 Calculation Agent Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
 Principal Paying Agent BNP Paribas Securities Services, Milan branch
 Corporate Servicer Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
 Listing Agent BNP Paribas Securities Services, Luxembourg branch
 Back-up Servicer Facilitator Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
 Quotaholder Stichting Baryshnikov

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

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



2.1 Class A Notes

Isin Code IT0005316432

			Before Payments		Amounts accrued				Payments		After Payments		
Interest Period		Payment Date	Principal Amount Outstanding	Unpaid Interest	Principal	Interest Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool factor	Unpaid Interest
06/12/2017	25/04/2018	26/04/2018	477.200.000,00	-	84.592.079,54	0,700%	141	1.290.396,52	1.290.396,52	84.592.079,54	392.607.920,46	0,82273244	-
26/04/2018	25/07/2018	26/07/2018	392.607.920,46	-	44.660.520,82	0,700%	91	685.163,76	685.163,76	44.660.520,82	347.947.399,64	0,72914375	-
26/07/2018	25/10/2018	26/10/2018	347.947.399,64	-	41.816.943,84	0,700%	92	613.917,80	613.917,80	41.816.943,84	306.130.455,80	0,64151395	-
26/10/2018	27/01/2019	28/01/2019	306.130.455,80	-	40.477.217,86	0,700%	94	551.881,80	551.881,80	40.477.217,86	265.653.237,94	0,55669161	-
28/01/2019	25/04/2019	26/04/2019	265.653.237,94	-	35.381.383,14	0,700%	88	448.329,40	448.329,40	35.381.383,14	230.271.854,80	0,48254789	-
26/04/2019	25/07/2019	26/07/2019	230.271.854,80	-	34.146.884,84	0,700%	91	401.850,12	401.850,12	34.146.884,84	196.124.969,96	0,41099114	-
26/07/2019	27/10/2019	28/10/2019	196.124.969,96	-	30.546.523,12	0,700%	94	353.557,48	353.557,48	30.546.523,12	165.578.446,84	0,34697914	-
28/10/2019	26/01/2020	27/01/2020	165.578.446,84	-	26.452.026,96	0,700%	91	288.753,72	288.753,72	26.452.026,96	139.126.419,88	0,29154740	-
27/01/2020	26/04/2020	27/04/2020	139.126.419,88	-	24.823.930,22	0,700%	91	242.131,28	242.131,28	24.823.930,22	114.302.489,66	0,23952743	-
27/04/2020	26/07/2020	27/07/2020	114.302.489,66	-	29.280.774,88	0,700%	91	198.944,68	198.944,68	29.280.774,88	85.021.714,78	0,17816789	-
27/07/2020	25/10/2020	26/10/2020	85.021.714,78	-	22.322.413,88	0,700%	91	147.979,72	147.979,72	22.322.413,88	62.699.300,90	0,13138999	-
26/10/2020	25/01/2021	26/01/2021	62.699.300,90	-	20.677.219,16	0,700%	92	110.424,08	110.424,08	20.677.219,16	42.022.081,74	0,08805969	-
26/01/2021	25/04/2021	26/04/2021	42.022.081,74	-	17.422.094,80	0,700%	90	72.534,40	72.534,40	17.422.094,80	24.599.986,94	0,05155069	-
26/04/2021	25/07/2021	26/07/2021	24.599.986,94	-	15.555.383,84	0,700%	91	42.948,00	42.948,00	15.555.383,84	9.044.603,10	0,01895349	-
26/07/2021	25/10/2021	26/10/2021	9.044.603,10	-	9.044.603,10	0,700%	92	15.938,48	15.938,48	9.044.603,10	-	-	-



2.2 Class J Notes

Isin Code IT0005316440

			Before Payments		Payments		After Payments		
Interest Period		Payment Date	Principal Amount Outstanding	Unpaid Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool factor	Unpaid Interest
06/12/2017	25/04/2018	26/04/2018	123.525.000,00	-	14.310.088,09	-	123.525.000,00	1,00000000	-
26/04/2018	25/07/2018	26/07/2018	123.525.000,00	-	-	-	123.525.000,00	1,00000000	-
26/07/2018	25/10/2018	26/10/2018	123.525.000,00	-	12.230.544,62	-	123.525.000,00	1,00000000	-
26/10/2018	27/01/2019	28/01/2019	123.525.000,00	-	-	-	123.525.000,00	1,00000000	-
28/01/2019	25/04/2019	26/04/2019	123.525.000,00	-	10.182.446,17	-	123.525.000,00	1,00000000	-
26/04/2019	25/07/2019	26/07/2019	123.525.000,00	-	-	332.772,48	123.192.227,52	0,99730603	-
26/07/2019	27/10/2019	28/10/2019	123.192.227,52	-	8.082.679,70	1.365.753,72	121.826.473,80	0,98624953	-
28/10/2019	26/01/2020	27/01/2020	121.826.473,80	-	-	1.220.165,76	120.606.308,04	0,97637165	-
27/01/2020	26/04/2020	27/04/2020	120.606.308,04	-	5.903.595,41	1.057.245,90	119.549.062,14	0,96781269	-
27/04/2020	26/07/2020	27/07/2020	119.549.062,14	-	-	994.851,06	118.554.211,08	0,95975884	-
27/07/2020	25/10/2020	26/10/2020	118.554.211,08	-	4.536.362,82	1.172.252,25	117.381.958,83	0,95026884	-
26/10/2020	25/01/2021	26/01/2021	117.381.958,83	-	-	891.850,50	116.490.108,33	0,94304884	-
26/01/2021	25/04/2021	26/04/2021	116.490.108,33	-	3.654.966,89	122.289,75	116.367.818,58	0,94205884	-
26/04/2021	25/07/2021	26/07/2021	116.367.818,58	-	-	-	116.367.818,58	0,94205884	-
26/07/2021	25/10/2021	26/10/2021	116.367.818,58	-	6.261.382,21	116.367.818,58	-	-	-



3. Collections and Recoveries

Collection Period	Performing Loans							Delinquent Loans				Default Loans				Repurchased Loans				Offsettings	Total Collection	
	Principal	Interest	Default Interest	Interest from Prepaid Loans	Principal from Prepaid Loans	Prepayment Penalty	Other	Principal	Interest	Default Interest	Other	Principal	Interest	Default Interest	Other	Principal	Interest	Default Interest	Other			
16/10/2017	04/04/2018	40.254.772,26	17.208.373,46	2.769,98	120.292,68	40.234.803,27	15.872,11	364.753,56	452.891,00	264.168,21	1.669,46	1.325,70	1.497,44	172,33	-	1.571.034,12	5.282,54	-	5,18	(82.746,95)	100.416.936,35	
04/04/2018	03/07/2018	19.581.211,83	7.818.537,00	2.048,10	72.270,38	23.319.996,10	7.283,24	196.525,98	311.043,19	171.109,96	1.620,38	308,39	1.393,47	1.931,81	184,26	-	656.447,53	2.722,99	-	11,07	(91.850,20)	52.052.795,48
03/07/2018	02/10/2018	18.656.689,96	7.101.377,59	2.005,66	62.310,82	20.478.092,68	6.941,14	171.024,48	301.741,44	154.454,55	1.747,57	1.263,26	2.874,33	2.159,91	195,61	-	1.228.297,58	4.240,70	-	4,96	(17.820,14)	48.157.602,10
02/10/2018	03/01/2019	18.088.701,56	6.579.255,22	2.125,60	60.410,18	20.275.756,84	4.923,35	211.103,07	328.302,36	153.011,80	2.135,81	676,17	12.102,13	5.322,88	634,35	535,90	982.310,16	3.368,24	-	11,83	(68.799,70)	46.641.887,75
03/01/2019	02/04/2019	16.738.439,79	5.815.047,34	1.813,32	51.737,61	16.979.849,36	5.519,02	144.079,49	290.967,23	135.989,60	1.736,24	12,84	30.789,39	5.261,09	717,59	196,67	434.424,65	1.561,84	-	0,70	(10.502,01)	40.627.661,76
02/04/2019	02/07/2019	15.872.935,69	5.303.535,94	2.152,18	50.976,61	16.672.058,84	4.736,28	145.749,28	288.618,84	137.765,96	2.124,60	54,48	67.822,81	9.296,03	1.422,79	123,64	586.191,96	1.940,67	-	1,75	(59.936,30)	39.087.572,05
02/07/2019	02/10/2019	14.854.617,53	4.772.046,11	1.911,56	41.667,42	13.747.766,85	3.312,74	123.332,52	278.006,12	121.994,95	1.978,11	227,64	110.248,61	11.113,68	1.776,71	336,04	538.173,79	2.444,85	-	15,53	(19.069,64)	34.591.901,12
02/10/2019	03/01/2020	14.144.149,50	4.346.655,85	1.932,06	31.162,90	10.843.536,41	3.394,34	96.894,84	306.685,36	126.294,93	1.921,72	6,23	48.032,37	12.461,22	2.640,01	148,14	290.896,52	959,01	-	1,57	(14.242,25)	30.243.530,73
03/01/2020	02/04/2020	12.584.794,06	3.682.906,75	1.446,98	27.739,41	9.801.053,49	1.541,66	664.560,51	281.136,49	110.711,22	1.821,95	2.706,91	57.014,77	13.000,22	2.129,06	257,28	442.372,49	1.596,71	-	1,70	(26.300,19)	27.650.493,47
02/04/2020	02/07/2020	12.181.719,18	3.425.976,31	1.708,31	28.025,65	9.438.629,26	1.654,48	91.031,70	302.282,60	108.623,44	2.462,74	388,48	48.608,17	19.449,47	3.023,84	941,95	7.708.713,63	196.091,83	-	51,042,33	(1.448.077,20)	32.162.296,17
02/07/2020	02/10/2020	11.213.849,68	3.013.233,42	1.750,95	24.957,50	8.043.865,83	1.102,13	70.404,68	251.385,66	92.194,14	2.557,77	189,79	66.928,77	17.237,29	2.796,11	3.883,59	1.662.386,45	9.569,81	-	28,45	(30.476,07)	24.447.845,95
02/10/2020	05/01/2021	10.774.457,76	2.788.945,75	1.771,59	23.571,61	7.833.776,02	2.332,13	66.765,56	232.545,02	69.629,60	1.847,37	688,09	229.998,46	38.155,72	5.442,26	2.418,25	889.600,26	24.539,84	-	5,737,43	(41.240,38)	22.950.982,34
05/01/2021	02/04/2021	9.337.365,79	2.305.463,69	1.353,95	18.626,62	6.752.596,54	1.664,75	55.168,62	129.823,70	40.599,10	725,56	781,70	235.352,97	36.967,49	7.050,81	2.564,61	446.347,36	1.832,30	-	150,60	(45.058,21)	19.329.377,95
02/04/2021	02/07/2021	8.868.552,62	2.121.178,56	923,63	15.978,05	5.763.782,87	570,69	48.298,34	154.224,31	44.885,67	999,14	339,81	175.024,67	34.102,14	7.091,41	2.941,04	261.739,52	1.642,50	-	26,30	(62.877,23)	17.439.424,04
02/07/2021	15/10/2021	9.017.957,72	2.105.745,02	1.088,43	15.362,22	4.966.808,62	828,84	42.031,76	156.760,76	45.176,92	1.178,63	383,54	229.302,01	46.585,08	7.547,40	3.671,15	105.426,29	1.250,98	-	31,39	(25.771,48)	16.721.365,28



4.1 Interest Available Funds

Collection Period		Interest amounts collected by the Servicer, less the Initial Expenses Amount and the amounts collected on account of Accrued Interest	Variable Return on the Class J Notes retained on the previous Payment Date	Recoveries	All amounts of net interest accrued and available on the Issuer's Accounts held with Account Bank	All other items and payments received by the Issuer which do not qualify as Principal Available Funds	All amounts standing to the credit of the Interest Reserve Account	Cash Reserve Available Amount (if any)	Any amount allocated on such Payment Date under items <i>First</i> and <i>Seventh</i> of the Principal Priority of Payments	Interest Available Funds
16/10/2017	04/04/2018	16.152.591,05	-	454.560,77	2.248,79	51,82	2.000.000,00	-	45,91	18.609.498,34
04/04/2018	03/07/2018	8.259.811,71	-	314.552,73	578,20	-	2.000.000,00	-	6,95	10.574.949,59
03/07/2018	02/10/2018	14.107.380,83	6.611.756,09	306.971,29	981,59	-	2.000.000,00	-	5,15	16.415.338,86
02/10/2018	03/01/2019	7.005.881,17	-	346.897,62	906,39	-	2.000.000,00	-	24,45	9.353.709,63
03/01/2019	02/04/2019	11.624.801,72	5.472.014,48	327.951,97	835,82	-	2.000.000,00	-	20,83	13.953.610,34
02/04/2019	02/07/2019	5.631.690,23	-	367.284,11	775,71	-	2.000.000,00	-	72,29	7.999.822,34
02/07/2019	02/10/2019	9.533.298,93	4.472.030,07	401.481,16	770,83	-	2.000.000,00	-	50,99	11.935.601,91
02/10/2019	03/01/2020	4.602.477,06	-	369.967,10	651,82	-	2.000.000,00	-	36,99	6.973.132,97
03/01/2020	02/04/2020	7.863.990,11	3.379.489,30	353.537,82	2.748,48	-	2.000.000,00	-	50,93	10.220.327,34
02/04/2020	02/07/2020	3.858.257,27	-	374.306,03	575,03	-	2.000.000,00	-	70,00	6.233.208,33
02/07/2020	02/10/2020	5.831.728,07	2.622.630,01	342.231,42	535,77	-	2.000.000,00	-	40,39	8.174.535,65
02/10/2020	05/01/2021	2.974.614,62	-	508.559,71	443,16	-	2.000.000,00	-	13,53	5.483.631,02
05/01/2021	02/04/2021	4.281.829,48	1.867.647,80	411.759,58	376,89	-	2.000.000,00	-	19,58	6.693.985,53
02/04/2021	02/07/2021	2.211.799,37	-	373.383,57	327,85	-	2.000.000,00	-	15,29	4.585.526,08
02/07/2021	15/10/2021	3.998.860,36	1.791.310,41	443.866,40	(1.035,65)	-	2.000.000,00	2.386.000,00	-	8.827.691,11



4.2 Principal Available Funds

Collection Period		Principal amounts collected by the Servicer, plus the Initial Expenses Amount and the amounts collected on account of Accrued Interest	Principal amounts received by the Issuer from the Originator pursuant to the Receivables Purchase Agreement	Interest Available Funds to be credited to the Principal Deficiency Ledger on such Payment Date	All the proceeds deriving from the sale, if any, of the Portfolio	Any other amounts received by the Issuer from any party of the Transaction Documents during the Quarterly Collection Period	Amounts under item <i>Eighth</i> of the Interest Priority of Payments on such Payment Date	Any amount allocated on such Payment Date under item <i>Fifth</i> of the Interest Priority of Payments	Any amount set aside on the Payments Account on the immediately preceding Payment Date under item <i>Fifth</i> of the Principal Priority of Payments	After full redemption of the Senior Notes or delivery of a Trigger Notice, any amount standing to the credit of the Expenses Acc. and, after the delivery of a Trigger Notice, any amount standing to the credit of the Cash Reserve Acc.	Principal Available Funds
16/10/2017	04/04/2018	83.809.784,53	-	782.340,92	-	-	-	-	-	-	84.592.125,45
04/04/2018	03/07/2018	43.478.431,04	-	1.182.096,73	-	-	-	-	-	-	44.660.527,77
03/07/2018	02/10/2018	40.355.006,07	-	1.461.942,92	-	-	-	-	-	-	41.816.948,99
02/10/2018	03/01/2019	39.289.108,96	-	1.188.133,35	-	-	-	-	-	-	40.477.242,31
03/01/2019	02/04/2019	34.146.922,55	-	1.234.481,42	-	-	-	-	-	-	35.381.403,97
02/04/2019	02/07/2019	33.088.597,71	-	1.058.359,42	-	-	-	-	-	-	34.146.957,13
02/07/2019	02/10/2019	29.129.151,10	-	1.417.423,01	-	-	-	-	-	-	30.546.574,11
02/10/2019	03/01/2020	25.271.086,57	-	1.180.977,38	-	-	-	-	-	-	26.452.063,95
03/01/2020	02/04/2020	22.812.454,84	-	2.011.526,31	-	-	-	-	-	-	24.823.981,15
02/04/2020	02/07/2020	27.929.732,87	-	1.351.112,01	-	-	-	-	-	-	29.280.844,88
02/07/2020	02/10/2020	20.896.516,47	-	1.425.937,80	-	-	-	-	-	-	22.322.454,27
02/10/2020	05/01/2021	19.467.808,01	-	1.209.424,68	-	-	-	-	-	-	20.677.232,69
05/01/2021	02/04/2021	16.503.436,69	-	918.677,69	-	-	-	-	-	-	17.422.114,38
02/04/2021	02/07/2021	14.854.241,10	-	701.158,03	-	-	-	-	-	-	15.555.399,13
02/07/2021	15/10/2021	14.069.948,93	-	-	108.975.236,07	-	-	-	-	-	123.045.185,00



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

Payment Date	Interest Available Funds	Fees and Expenses	Interest due and payable on the Senior Notes	Interest Reserve	Any amount to transfer to the Principal Available Funds paid on the preceding PD under item <i>First</i> of the Principal Priority of Payments	Any amounts in order to make good any shortfall reflected in the Principal Deficiency Ledger	Payment to Cash Reserve Account up to the Required Cash Reserve Amount	If a Class J Trigger Event has occurred, application of all remaining Interest Available Funds to pay any amount payable under the Principal Priority of Payment	Variable Return on the Junior Notes (payable at the Payment Date of April and October according to the definition of Variable Return Payment Date)	Residual amount retained in the Collection Account (on any Payment Date which is not a Variable Return Payment Date)	Residual balance of the Interest Available Funds
26/04/2018	18.609.498,34	226.672,81	1.290.396,52	2.000.000,00	-	782.340,92	-	-	14.310.088,09	-	-
26/07/2018	10.574.949,59	95.933,01	685.163,76	2.000.000,00	-	1.182.096,73	-	-	-	-	6.611.756,09
26/10/2018	16.415.338,86	108.933,52	613.917,80	2.000.000,00	-	1.461.942,92	-	-	-	12.230.544,62	-
28/01/2019	9.353.709,63	141.680,00	551.881,80	2.000.000,00	-	1.188.133,35	-	-	-	-	5.472.014,48
26/04/2019	13.953.610,34	88.353,35	448.329,40	2.000.000,00	-	1.234.481,42	-	-	-	10.182.446,17	-
26/07/2019	7.999.822,34	67.582,73	401.850,12	2.000.000,00	-	1.058.359,42	-	-	-	-	4.472.030,07
28/10/2019	11.935.601,91	81.941,72	353.557,48	2.000.000,00	-	1.417.423,01	-	-	-	8.082.679,70	-
27/01/2020	6.973.132,97	123.912,57	288.753,72	2.000.000,00	-	1.180.977,38	-	-	-	-	3.379.489,30
27/04/2020	10.220.327,34	63.074,34	242.131,28	2.000.000,00	-	2.011.526,31	-	-	-	5.903.595,41	-
27/07/2020	6.233.208,33	60.521,63	198.944,68	2.000.000,00	-	1.351.112,01	-	-	-	-	2.622.630,01
26/10/2020	8.174.535,65	64.255,31	147.979,72	2.000.000,00	-	1.425.937,80	-	-	-	4.536.362,82	-
26/01/2021	5.483.631,02	296.134,46	110.424,08	2.000.000,00	-	1.209.424,68	-	-	-	-	1.867.647,80
26/04/2021	6.693.985,53	47.806,55	72.534,40	2.000.000,00	-	918.677,69	-	-	-	3.654.966,89	-
26/07/2021	4.585.526,08	50.109,64	42.948,00	2.000.000,00	-	701.158,03	-	-	-	-	1.791.310,41



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

Payment Date	Principal Available Funds	Any amount payable under items First to Third (inclusive) according to the Interest PoP to the extent that the IAFs are not sufficient	<i>Pari passu and pro rata</i> , principal due and payable on the Senior Notes	Any Adjustment Purchase Price payable to the Originator pursuant to the clause 4.3 of the Receivables Purchase Agreement	<i>Pari passu and pro rata</i> , any amount due and payable under the Transaction Documents to any party to the Transaction Documents (not paid under other items of this Priority of Payment)	If a Class J Trigger Event has occurred, rounding adjustments requested by Monte Titoli	<i>Pari passu and pro rata</i> , principal on the Junior Notes until the Principal Amount Outstanding of the Junior Notes is equal to the Junior Notes Retained Amount	Any remaining amount to transfer to the Interest Available Funds after all the other payments under this Principal Priority of Payments *	<i>Pari passu and pro rata</i> , all amounts outstanding in respect of Junior Notes Retained Amount on the Junior Notes **	Residual balance of the Principal Available Funds
26/04/2018	84.592.125,45	-	84.592.079,54	-	-	-	-	45,91	-	-
26/07/2018	44.660.527,77	-	44.660.520,82	-	-	-	-	6,95	-	-
26/10/2018	41.816.948,99	-	41.816.943,84	-	-	-	-	5,15	-	-
28/01/2019	40.477.242,31	-	40.477.217,86	-	-	-	-	24,45	-	-
26/04/2019	35.381.403,97	-	35.381.383,14	-	-	-	-	20,83	-	-
26/07/2019	34.146.957,13	-	34.146.884,84	-	-	-	-	72,29	-	-
28/10/2019	30.546.574,11	-	30.546.523,12	-	-	-	-	50,99	-	-
27/01/2020	26.452.063,95	-	26.452.026,96	-	-	-	-	36,99	-	-
27/04/2020	24.823.981,15	-	24.823.930,22	-	-	-	-	50,93	-	-
27/07/2020	29.280.844,88	-	29.280.774,88	-	-	-	-	70,00	-	-
26/10/2020	22.322.454,27	-	22.322.413,88	-	-	-	-	40,39	-	-
26/01/2021	20.677.232,69	-	20.677.219,16	-	-	-	-	13,53	-	-
26/04/2021	17.422.114,38	-	17.422.094,80	-	-	-	-	19,58	-	-
26/07/2021	15.555.399,13	-	15.555.383,84	-	-	-	-	15,29	-	-

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

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



5.3 Post Trigger Notice Priority of Payments

Payment Date	Issuer Available Funds	Fees and Expenses	Pari passu and pro rata, interest due and payable on the Senior Notes	Pari passu and pro rata, all amounts in respect of principal outstanding on the Senior Notes	Pari passu and pro rata, any amount due and payable to any party under the Transaction Documents	Pari passu and pro rata, principal on the Junior Notes until the Principal Amount Outstanding of the Junior Notes is equal to the Junior Notes Retained Amount	Pari passu and pro rata, Variable Return on the Junior Notes	Pari passu and pro rata, on the Payment Date on which the Notes are redeemed in full, all amounts outstanding in respect of Junior Notes Retained Amount	Residual balance of the Issuer Available Funds
26/10/2021	131.872.876,11	183.133,74	15.938,48	9.044.603,10	-	116.367.818,58	6.261.382,21	-	-



6.1 Portfolio performance and Class J Trigger Event

Collection Period		Default Level					Delinquency Level					PDL Calculations and Unpaid Principal Deficiency					
		Aggregate Outstanding Principal Due of the Receivables which have been classified as Defaulted Receivables since the Valuation Date	Collateral Portfolio as at the Valuation Date	Default Level (%)	Threshold (%)	If (c)<(d) Class J Trigger Event	Aggregate outstanding principal amount of any Delinquent Receivable that is not a Defaulted Receivable as at such Collection Date	Outstanding principal amount of the Loans as at such Collection Date	Delinquency Level (%)	Threshold (%)	If (a)>(b) Class J Trigger Event	Amount recorded, as a debit, on Principal Deficiency Ledger	Amount allocated, as a credit, to Principal Available Funds as Principal Deficiency Ledger	Initial Principal Amount of the Loans	Unpaid Principal Deficiency	Threshold (%)	If (a)>(b) Class J Trigger Event
				(c)=(a)/(b)	(d)				(a)=(1)/(2)	(b)							
16/10/2017	04/04/2018	73.009,71	587.383.160,90	0,01%	13%	NO	14.770.101,82	504.888.034,12	2,93%	8%	NO	782.340,92	782.340,92	1.159.982.057,72	0,00%	2%	NO
04/04/2018	03/07/2018	938.107,24	587.383.160,90	0,16%	13%	NO	14.114.777,42	461.106.014,95	3,06%	8%	NO	1.182.096,73	1.182.096,73	1.159.982.057,72	0,00%	2%	NO
03/07/2018	02/10/2018	2.155.252,42	587.383.160,90	0,37%	13%	NO	12.845.852,05	420.441.907,83	3,06%	8%	NO	1.461.942,92	1.461.942,92	1.159.982.057,72	0,00%	2%	NO
02/10/2018	03/01/2019	3.156.662,75	587.383.160,90	0,54%	13%	NO	9.444.948,17	380.785.655,07	2,48%	8%	NO	1.188.133,35	1.188.133,35	1.159.982.057,72	0,00%	2%	NO
03/01/2019	02/04/2019	4.000.312,25	587.383.160,90	0,68%	13%	NO	12.526.247,53	346.309.980,89	3,62%	8%	NO	1.234.481,42	1.234.481,42	1.159.982.057,72	0,00%	2%	NO
02/04/2019	02/07/2019	3.944.321,76	587.383.160,90	0,67%	13%	NO	11.045.628,52	312.860.702,81	3,53%	8%	NO	1.058.359,42	1.058.359,42	1.159.982.057,72	0,00%	2%	NO
02/07/2019	02/10/2019	3.857.557,93	587.383.160,90	0,66%	13%	NO	10.132.393,82	283.320.423,66	3,58%	8%	NO	1.417.423,01	1.417.423,01	1.159.982.057,72	0,00%	2%	NO
02/10/2019	03/01/2020	3.827.373,96	587.383.160,90	0,65%	13%	NO	8.199.937,11	257.685.986,96	3,18%	8%	NO	1.180.977,38	1.180.977,38	1.159.982.057,72	0,00%	2%	NO
03/01/2020	02/04/2020	4.153.393,80	587.383.160,90	0,71%	13%	NO	10.137.971,81	234.080.321,25	4,33%	8%	NO	2.011.526,31	2.011.526,31	1.159.982.057,72	0,00%	2%	NO
02/04/2020	02/07/2020	4.492.698,33	587.383.160,90	0,76%	13%	NO	8.319.645,18	204.423.638,48	4,07%	8%	NO	1.351.112,01	1.351.112,01	1.159.982.057,72	0,00%	2%	NO
02/07/2020	02/10/2020	4.570.558,61	587.383.160,90	0,78%	13%	NO	6.948.204,30	183.204.563,23	3,79%	8%	NO	1.425.937,80	1.425.937,80	1.159.982.057,72	0,00%	2%	NO
02/10/2020	05/01/2021	4.766.444,72	587.383.160,90	0,81%	13%	NO	4.331.626,43	163.256.375,96	2,65%	8%	NO	1.209.424,68	1.209.424,68	1.159.982.057,72	0,00%	2%	NO
05/01/2021	02/04/2021	4.309.457,24	587.383.160,90	0,73%	13%	NO	4.050.469,83	146.376.825,09	2,77%	8%	NO	918.677,69	918.677,69	1.159.982.057,72	0,00%	2%	NO
02/04/2021	02/07/2021	3.719.123,16	587.383.160,90	0,63%	13%	NO	3.703.261,19	131.181.419,25	2,82%	8%	NO	701.158,03	701.158,03	1.159.982.057,72	0,00%	2%	NO
02/07/2021	15/10/2021	2.697.380,61	587.383.160,90	0,46%	13%	NO	3.719.998,50	116.721.211,21	3,19%	8%	NO	-	-	1.159.982.057,72	0,00%	2%	NO



6.2 Portfolio performance

Collection Period		+90 days Delinquency Level			Repurchase Ratio			Annual Default Level		
		Outstanding Principal Due of the Receivables in respect of which there are Instalments due and unpaid for more than 90 days and not classified yet as Defaulted Receivables since the Valuation Date (1)	Outstanding Principal at the Collection Date (2)	+90 days Delinquency Level (%) (a)=(1)/(2)	Outstanding Principal Amount of all loans repurchased during the year (a)	Outstanding Principal at the beginning of the year or, for the first year, Outstanding Principal as at the Valuation Date (b)	Repurchase Ratio (%) (c)=(a)/(b)	Outstanding Principal Due of the Receivables which have been classified as Defaulted Receivables during the four collection period ending on such Collection Date (1)	The average of the Collateral Portfolio Outstanding Principal as at the beginning of each of such four Quarterly Collection Periods (2)	Annual Default Ratio (%) (a)=(1)/(2)
16/10/2017	04/04/2018	950.389,49	504.588.874,55	0,19%	873.331,93	551.179.623,72	0,16%	73.009,71	587.383.160,90	0,01%
04/04/2018	03/07/2018	1.373.295,27	459.928.392,69	0,30%	1.529.779,46	551.179.623,72	0,28%	865.097,53	545.986.017,73	0,17%
03/07/2018	02/10/2018	1.331.649,42	418.111.450,65	0,32%	2.758.077,04	551.179.623,72	0,50%	1.217.145,18	517.300.142,71	0,42%
02/10/2018	03/01/2019	1.188.332,76	377.634.213,49	0,31%	3.740.387,20	551.179.623,72	0,68%	1.001.410,33	492.502.969,70	0,64%
03/01/2019	02/04/2019	1.213.231,12	342.252.833,97	0,35%	434.424,65	380.785.655,07	0,11%	916.659,21	440.065.732,85	0,21%
02/04/2019	02/07/2019	1.394.479,63	308.105.897,67	0,45%	1.020.616,61	380.785.655,07	0,27%	809.107,04	399.481.722,70	0,43%
02/07/2019	02/10/2019	1.264.190,63	277.559.749,18	0,46%	1.558.790,40	380.785.655,07	0,41%	1.130.381,35	361.526.098,95	0,79%
02/10/2019	03/01/2020	1.278.429,84	251.107.857,89	0,51%	1.849.686,92	380.785.655,07	0,49%	971.226,36	326.388.173,58	1,17%
03/01/2020	02/04/2020	1.224.490,40	226.285.608,90	0,54%	442.372,49	257.685.986,96	0,17%	1.242.679,05	294.756.584,68	0,42%
02/04/2020	02/07/2020	1.584.134,27	197.005.650,12	0,80%	8.151.086,12	257.685.986,96	3,16%	1.148.411,57	265.764.778,41	0,90%
02/07/2020	02/10/2020	1.172.534,72	174.681.372,00	0,67%	9.813.472,57	257.685.986,96	3,81%	1.208.241,63	237.989.716,52	1,51%
02/10/2020	05/01/2021	825.265,62	154.003.158,45	0,54%	10.703.072,83	257.685.986,96	4,15%	1.167.112,47	212.270.122,23	2,25%
05/01/2021	02/04/2021	488.252,45	136.582.103,65	0,36%	446.347,36	163.256.375,96	0,27%	785.691,57	187.993.947,37	0,42%
02/04/2021	02/07/2021	324.212,89	121.026.406,39	0,27%	708.086,88	163.256.375,96	0,43%	558.077,49	165.568.071,06	0,81%
02/07/2021	15/10/2021	608.925,84	107.193.773,40	0,57%	813.513,17	163.256.375,96	0,50%	186.499,08	146.573.260,12	1,04%



7. The Portfolio

Collection Period		Performing Loans						Delinquent Loans						Defaulted Loans					
		Outstanding Principal	Unpaid Principal Instalment	Unpaid Interest Instalment	Other unpaid amounts	Total Outstanding Balance	Nr. of Loans	Outstanding Principal	Unpaid Principal Instalment	Unpaid Interest Instalment	Other unpaid amounts	Total Outstanding Balance	Nr. of Loans	Outstanding Principal	Unpaid Principal Instalment	Unpaid Interest Instalment	Other unpaid amounts	Total Outstanding Balance	Nr. of Loans
16/10/2017	04/04/2018	490.044.922,59	-	-	-	-	31.976	14.543.951,96	226.149,86	82.775,10	-	308.924,96	971	67.473,67	5.536,04	2.412,19	-	7.948,23	5
04/04/2018	03/07/2018	446.059.636,57	-	-	-	-	29.969	13.868.756,12	246.021,30	85.365,42	2,00	331.388,72	983	846.653,42	84.947,54	36.602,70	-	121.550,24	61
03/07/2018	02/10/2018	405.510.346,61	-	-	-	-	28.299	12.601.104,04	244.748,01	77.671,77	4,00	322.423,78	907	1.872.310,34	213.398,83	93.744,15	-	307.142,98	126
02/10/2018	03/01/2019	368.389.687,08	-	-	-	-	26.524	9.244.526,41	200.421,76	59.780,48	10,00	260.212,24	701	2.580.918,25	370.101,57	157.333,69	-	527.435,26	190
03/01/2019	02/04/2019	329.974.908,92	-	-	-	-	24.445	12.277.925,05	248.322,48	71.526,26	19,00	319.867,74	869	3.262.860,43	545.964,01	228.645,64	-	774.609,65	255
02/04/2019	02/07/2019	297.314.783,26	-	-	-	-	22.593	10.791.114,41	254.514,11	75.499,07	11,00	330.024,18	786	3.749.686,68	750.604,35	302.841,46	9,00	1.053.454,81	313
02/07/2019	02/10/2019	267.673.110,43	-	-	-	-	21.006	9.886.638,75	245.755,07	63.778,23	9,00	309.542,30	757	4.504.401,21	1.010.518,20	396.000,40	23,00	1.406.541,60	380
02/10/2019	03/01/2020	243.133.144,95	-	-	-	-	19.757	7.974.712,94	225.224,17	55.884,01	7,00	281.115,18	642	5.062.352,89	1.290.552,01	495.339,73	35,00	1.785.926,74	444
03/01/2020	02/04/2020	216.415.460,79	-	-	-	-	18.163	9.870.148,11	267.823,70	60.453,05	14,00	328.290,75	811	5.885.768,44	1.641.120,21	609.774,10	56,00	2.250.950,31	515
02/04/2020	02/07/2020	188.959.357,28	-	-	-	-	16.468	8.046.292,84	273.352,34	59.039,15	10,00	332.401,49	709	5.567.829,43	1.576.806,59	559.720,56	55,00	2.136.582,15	513
02/07/2020	02/10/2020	167.953.924,07	-	-	-	-	15.118	6.727.447,93	220.756,37	45.209,41	16,00	265.981,78	609	6.317.049,73	1.985.385,13	676.877,79	70,00	2.662.432,92	606
02/10/2020	05/01/2021	149.827.625,95	-	-	-	-	13.949	4.175.532,50	156.093,93	30.946,00	15,00	187.054,93	406	6.792.513,73	2.304.609,85	759.327,00	79,00	3.064.015,85	667
05/01/2021	02/04/2021	132.663.496,07	-	-	-	-	12.746	3.918.607,58	131.862,25	26.441,52	9,00	158.312,77	395	7.018.060,51	2.644.798,68	863.102,18	113,00	3.508.013,86	713
02/04/2021	02/07/2021	117.435.287,49	-	-	-	-	11.366	3.591.118,90	112.142,29	20.023,98	14,00	132.180,27	377	7.021.082,72	3.021.787,85	966.135,45	121,00	3.988.044,30	739
02/07/2021	15/10/2021	103.624.587,84	-	-	-	-	10.302	3.569.185,96	150.812,94	22.391,12	6,00	173.210,06	390	6.030.436,96	3.346.187,91	1.056.557,86	136,00	4.402.881,77	644



8. Collateral Portfolio

Collection Period		Collateral Portfolio			Other Receivables		
		Outstanding Principal of all loans that are not classified as Defaulted Loans	Unpaid Principal Instalment of all loans that are not classified as Delinquent or Defaulted Loans	Total Collateral Portfolio	Unpaid Principal Instalment of all loans that are classified as Delinquent or Defaulted Loans	Unpaid Interest Instalment of all loans	Other Unpaid Amounts
16/10/2017	04/04/2018	504.588.874,55	-	504.588.874,55	231.685,90	85.187,29	-
04/04/2018	03/07/2018	459.928.392,69	-	459.928.392,69	330.968,84	121.968,12	2,00
03/07/2018	02/10/2018	418.111.450,65	-	418.111.450,65	458.146,84	171.415,92	4,00
02/10/2018	03/01/2019	377.634.213,49	-	377.634.213,49	570.523,33	217.114,17	10,00
03/01/2019	02/04/2019	342.252.833,97	-	342.252.833,97	794.286,49	300.171,90	19,00
02/04/2019	02/07/2019	308.105.897,67	-	308.105.897,67	1.005.118,46	378.340,53	20,00
02/07/2019	02/10/2019	277.559.749,18	-	277.559.749,18	1.256.273,27	459.778,63	32,00
02/10/2019	03/01/2020	251.107.857,89	-	251.107.857,89	1.515.776,18	551.223,74	42,00
03/01/2020	02/04/2020	226.285.608,90	-	226.285.608,90	1.908.943,91	670.227,15	70,00
02/04/2020	02/07/2020	197.005.650,12	-	197.005.650,12	1.850.158,93	618.759,71	65,00
02/07/2020	02/10/2020	174.681.372,00	-	174.681.372,00	2.206.141,50	722.187,20	86,00
02/10/2020	05/01/2021	154.003.158,45	-	154.003.158,45	2.460.703,78	790.273,00	94,00
05/01/2021	02/04/2021	136.582.103,65	-	136.582.103,65	2.776.660,93	889.543,70	122,00
02/04/2021	02/07/2021	121.026.406,39	-	121.026.406,39	3.133.930,14	986.159,43	135,00
02/07/2021	15/10/2021	107.193.773,40	-	107.193.773,40	3.497.000,85	1.078.948,98	142,00



9. Bond collateralisation

Collection Period		Principal Amount Outstanding			Collateralisation as at the Collection Date										
		Class A Notes	Class J Notes	Total	Collateral Portfolio	Cash Reserve Opening Balance	Required Cash Reserve Amount	Cash Reserve Replenishment Amount	Cash Reserve Excess Amount	Cash Reserve Available Amount	Cash Reserve Amount (paid)	Interest Reserve Opening Balance	Required Interest Reserve	Interest Reserve Amount (paid)	Total Collateral
16/10/2017	04/04/2018	392.607.920,46	123.525.000,00	516.132.920,46	504.588.874,55	9.544.000,00	9.544.000,00	-	-	-	9.544.000,00	2.000.000,00	2.000.000,00	2.000.000,00	516.132.874,55
04/04/2018	03/07/2018	347.947.399,64	123.525.000,00	471.472.399,64	459.928.392,69	9.544.000,00	9.544.000,00	-	-	-	9.544.000,00	2.000.000,00	2.000.000,00	2.000.000,00	471.472.392,69
03/07/2018	02/10/2018	306.130.455,80	123.525.000,00	429.655.455,80	418.111.450,65	9.544.000,00	9.544.000,00	-	-	-	9.544.000,00	2.000.000,00	2.000.000,00	2.000.000,00	429.655.450,65
02/10/2018	03/01/2019	265.653.237,94	123.525.000,00	389.178.237,94	377.634.213,49	9.544.000,00	9.544.000,00	-	-	-	9.544.000,00	2.000.000,00	2.000.000,00	2.000.000,00	389.178.213,49
03/01/2019	02/04/2019	230.271.854,80	123.525.000,00	353.796.854,80	342.252.833,97	9.544.000,00	9.544.000,00	-	-	-	9.544.000,00	2.000.000,00	2.000.000,00	2.000.000,00	353.796.833,97
02/04/2019	02/07/2019	196.124.969,96	123.192.227,52	319.317.197,48	308.105.897,67	9.544.000,00	9.544.000,00	-	333.125,81	-	9.210.874,19	2.000.000,00	2.000.000,00	2.000.000,00	319.316.771,86
02/07/2019	02/10/2019	165.578.446,84	121.826.473,80	287.404.920,64	277.559.749,18	9.210.874,19	7.844.998,80	-	1.365.875,39	-	7.844.998,80	2.000.000,00	2.000.000,00	2.000.000,00	287.404.747,98
02/10/2019	03/01/2020	139.126.419,88	120.606.308,04	259.732.727,92	251.107.857,89	7.844.998,80	6.623.137,87	-	1.221.860,92	-	6.623.137,87	2.000.000,00	2.000.000,00	2.000.000,00	259.730.995,76
03/01/2020	02/04/2020	114.302.489,66	119.549.062,14	233.851.551,80	226.285.608,90	6.623.137,87	5.565.056,80	-	1.058.081,08	-	5.565.056,80	2.000.000,00	2.000.000,00	2.000.000,00	233.850.665,70
02/04/2020	02/07/2020	85.021.714,78	118.554.211,08	203.575.925,86	197.005.650,12	5.565.056,80	4.572.099,59	-	992.957,21	-	4.572.099,59	2.000.000,00	2.000.000,00	2.000.000,00	203.577.749,71
02/07/2020	02/10/2020	62.699.300,90	117.381.958,83	180.081.259,73	174.681.372,00	4.572.099,59	3.400.868,59	-	1.171.231,00	-	3.400.868,59	2.000.000,00	2.000.000,00	2.000.000,00	180.082.240,59
02/10/2020	05/01/2021	42.022.081,74	116.490.108,33	158.512.190,07	154.003.158,45	3.400.868,59	2.507.972,04	-	892.896,56	-	2.507.972,04	2.000.000,00	2.000.000,00	2.000.000,00	158.511.130,49
05/01/2021	02/04/2021	24.599.986,94	116.367.818,58	140.967.805,52	136.582.103,65	2.507.972,04	2.386.000,00	-	121.972,04	-	2.386.000,00	2.000.000,00	2.000.000,00	2.000.000,00	140.968.103,65
02/04/2021	02/07/2021	9.044.603,10	116.367.818,58	125.412.421,68	121.026.406,39	2.386.000,00	2.386.000,00	-	-	-	2.386.000,00	2.000.000,00	2.000.000,00	2.000.000,00	125.412.406,39
02/07/2021	15/10/2021	-	-	-	-	2.386.000,00	-	-	-	-	-	2.000.000,00	-	-	-



10. Principal Deficiency Ledger

Collection Period		PDL				
		Principal Amount Outstanding of the Notes as at such Calculation Date (net of the Required Cash Reserve Amount as at the preceding PD (1))	Collateral Portfolio at the end of the immediately preceding Quarterly Collection Period (2)	Principal Collections of the immediately preceding Quarterly Collection Period (3)	Any amount already standing to the debit of the Principal Deficiency Ledger (4)	PDL= (1)-(2)-(3)-(4) (subject to a minimum of zero)
16/10/2017	04/04/2018	589.181.000,00	504.588.874,55	83.809.784,53	-	782.340,92
04/04/2018	03/07/2018	504.588.920,46	459.928.392,69	43.478.431,04	-	1.182.096,73
03/07/2018	02/10/2018	459.928.399,64	418.111.450,65	40.355.006,07	-	1.461.942,92
02/10/2018	03/01/2019	418.111.455,80	377.634.213,49	39.289.108,96	-	1.188.133,35
03/01/2019	02/04/2019	377.634.237,94	342.252.833,97	34.146.922,55	-	1.234.481,42
02/04/2019	02/07/2019	342.252.854,80	308.105.897,67	33.088.597,71	-	1.058.359,42
02/07/2019	02/10/2019	308.106.323,29	277.559.749,18	29.129.151,10	-	1.417.423,01
02/10/2019	03/01/2020	277.559.921,84	251.107.857,89	25.271.086,57	-	1.180.977,38
03/01/2020	02/04/2020	251.109.590,05	226.285.608,90	22.812.454,84	-	2.011.526,31
02/04/2020	02/07/2020	226.286.495,00	197.005.650,12	27.929.732,87	-	1.351.112,01
02/07/2020	02/10/2020	197.003.826,27	174.681.372,00	20.896.516,47	-	1.425.937,80
02/10/2020	05/01/2021	174.680.391,14	154.003.158,45	19.467.808,01	-	1.209.424,68
05/01/2021	02/04/2021	154.004.218,03	136.582.103,65	16.503.436,69	-	918.677,69
02/04/2021	02/07/2021	136.581.805,52	121.026.406,39	14.854.241,10	-	701.158,03
02/07/2021	15/10/2021	121.026.421,68	107.193.773,40	14.069.948,93	-	-



11.1 Portfolio description

Collection Period	Breakdown by Current Balance								Breakdown by TAEG								Breakdown by Asset Area									
	0 - 20		20 - 50		50 - 100		> 100		< 6		6 - 8		8 - 10		> 10		Centre		Islands		North East		North West		South	
	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans	Current Balance	Number of Loans
16/10/2017 04/04/2018	216.599.813,64	23.546	257.346.529,86	8.909	31.026.877,91	497	-	-	9.892.825,32	342	359.393.343,44	23.498	122.308.264,42	7.195	13.378.788,23	1.917	183.138.131,28	10.950	57.445.079,69	3.615	56.144.352,00	4.120	82.479.958,95	6.074	125.765.699,49	8.193
04/04/2018 03/07/2018	203.089.985,47	22.533	231.744.322,42	8.057	26.393.677,18	423	-	-	9.221.428,64	336	328.698.877,46	22.214	111.605.504,50	6.736	11.702.174,47	1.727	166.402.833,24	10.260	53.240.235,16	3.448	51.055.292,89	3.861	75.482.771,29	5.715	115.046.852,49	7.729
03/07/2018 02/10/2018	191.603.175,29	21.729	207.601.238,28	7.258	21.408.914,18	345	-	-	8.398.399,18	322	300.325.630,43	21.077	101.405.896,99	6.338	10.483.401,15	1.595	151.135.999,39	9.674	49.218.644,90	3.296	46.199.745,91	3.636	69.036.220,39	5.412	105.022.717,16	7.314
02/10/2018 03/01/2019	179.243.245,08	20.656	184.016.858,83	6.471	17.742.674,33	288	-	-	7.671.997,13	312	272.507.380,60	19.806	91.625.240,54	5.845	9.198.160,97	1.452	135.818.817,58	8.997	44.947.006,72	3.091	41.629.301,86	3.388	62.663.528,53	5.058	95.944.124,55	6.881
03/01/2019 02/04/2019	167.263.602,01	19.594	164.393.988,70	5.822	14.952.581,08	243	-	-	7.061.036,34	302	248.682.629,90	19.595	82.681.788,18	5.405	8.184.737,37	1.297	122.940.221,01	8.337	41.315.858,32	2.934	37.706.799,29	3.121	56.741.813,91	4.896	88.505.479,26	6.481
02/04/2019 02/07/2019	155.119.500,53	18.292	145.715.804,48	5.208	12.403.758,33	202	-	-	6.351.865,28	291	225.571.472,56	17.279	74.163.637,19	4.978	7.146.288,31	1.144	109.733.154,33	7.698	37.761.237,99	2.740	34.100.297,43	2.907	51.397.587,14	4.325	80.218.786,45	6.022
02/07/2019 02/10/2019	144.219.231,06	17.325	129.110.388,54	4.647	10.450.614,69	171	-	-	5.772.067,57	284	204.865.597,25	16.176	66.819.059,89	4.658	6.323.509,58	1.025	98.837.016,71	7.165	34.541.137,53	2.590	30.157.222,98	2.651	46.693.588,78	4.050	73.551.268,29	5.687
02/10/2019 03/01/2020	133.558.933,30	16.493	115.523.063,89	4.198	9.155.255,51	152	-	-	5.082.665,98	272	186.410.136,26	15.258	61.255.810,73	4.396	5.488.639,73	917	90.046.388,22	6.723	31.592.803,14	2.444	27.190.563,64	2.484	42.229.722,12	3.791	67.177.775,58	5.401
03/01/2020 02/04/2020	123.982.995,47	15.582	103.036.087,35	3.778	7.731.535,58	129	-	-	4.472.379,96	259	169.676.647,56	14.271	55.698.751,11	4.126	4.902.839,77	833	82.368.951,74	6.331	28.694.421,46	2.294	24.493.853,87	2.299	38.158.681,18	3.521	61.034.710,15	5.044
02/04/2020 02/07/2020	113.248.001,32	14.416	85.632.034,19	3.171	6.162.427,68	103	-	-	3.795.741,91	244	148.657.693,36	12.955	48.496.919,74	3.754	4.092.108,18	737	71.264.041,72	5.717	25.718.261,91	2.122	21.447.914,85	2.085	33.114.220,42	3.177	53.498.024,29	4.589
02/07/2020 02/10/2020	105.015.541,04	13.498	73.617.910,39	2.745	5.293.385,00	90	-	-	3.536.251,34	238	133.405.026,51	11.961	43.550.100,11	3.489	3.635.458,47	645	63.743.542,05	5.266	22.909.205,19	1.959	19.094.170,91	1.903	29.610.907,36	2.937	48.569.010,90	4.266
02/10/2020 05/01/2021	97.374.234,46	12.608	62.541.789,86	2.343	4.130.718,64	71	-	-	2.736.995,09	221	119.344.831,47	11.072	38.735.813,96	3.168	3.229.102,44	561	56.599.237,44	4.943	20.436.777,88	1.831	17.123.446,24	1.744	26.453.599,97	2.687	43.433.681,43	3.917
05/01/2021 02/04/2021	89.198.966,32	11.723	54.715.178,77	2.073	3.352.345,70	58	-	-	2.247.359,71	208	107.400.649,42	10.240	34.761.068,21	2.924	2.857.413,45	482	50.664.773,67	4.453	18.377.590,00	1.702	15.245.065,39	1.602	23.661.864,96	2.455	39.317.196,77	3.642
02/04/2021 02/07/2021	82.141.334,61	10.634	47.159.371,17	1.798	2.867.007,90	50	-	-	1.850.939,55	198	96.603.707,74	9.218	31.133.690,54	2.664	2.579.375,85	402	45.423.307,14	4.015	16.589.816,99	1.534	13.539.140,76	1.442	21.232.562,15	2.206	35.382.886,64	3.285
02/07/2021 15/10/2021	76.031.046,99	9.786	39.681.358,09	1.514	2.087.897,11	36	-	-	1.389.097,96	184	86.056.577,32	8.338	30.354.626,91	2.814	-	-	40.627.374,93	3.650	14.687.350,90	1.397	12.020.401,86	1.304	18.749.903,05	1.980	31.715.271,45	3.005



11.2 Portfolio description

Outstanding principal of delinquent loans							
	Principal Amount Outstanding	Delinquent Principal	Delinquent Interests	Other	Total	Number of Loans	
Portfolio Fixed Rate - Standard Monthly part							
1) 1-30 DAYS	2.602.143,19	43.932,36	8.238,42	3,00	52.173,78	254	
2) 30-60 DAYS	216.179,77	9.193,49	1.394,83	-	10.588,32	27	
3) 60-90 DAYS	224.825,12	14.798,73	2.663,35	3,00	17.465,08	23	
4) > 90 DAYS	526.037,48	82.888,36	10.094,52	-	92.982,88	86	

