

Securitisation of Commercial Mortgage Loans

Euro 119,610,000.00 Class A1 Commercial Mortgage Backed Fully Paid Notes due 2022
Euro 16,611,000.00 Class A2 Commercial Mortgage Backed Partly Paid Notes due 2022
Euro 18,402,000.00 Class B1 Commercial Mortgage Backed Fully Paid Notes due 2022
Euro 2,556,000.00 Class B2 Commercial Mortgage Backed Partly Paid Notes due 2022
Euro 5,000,000.00 Class B3-a Commercial Mortgage Backed Partly Paid Notes due 2022
Euro 5,000,000.00 Class B3-b Commercial Mortgage Backed Partly Paid Notes due 2022
Euro 5,000,000.00 Class B3-c Commercial Mortgage Backed Partly Paid Notes due 2022
Euro 5,000,000.00 Class B3-d Commercial Mortgage Backed Partly Paid Notes due 2022
Euro 5,000,000.00 Class B3-e Commercial Mortgage Backed Partly Paid Notes due 2022
Euro 3,049,000.00 Class B3-f Commercial Mortgage Backed Partly Paid Notes due 2022
Euro 100,000.00 Class X CP Commercial Mortgage Backed Note due 2019
Euro 100,000.00 Class X NCP Commercial Mortgage Backed Note due 2019
Euro 9,760,000.00 Class R Commercial Mortgage Backed Notes due 2022

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BANCA FININT



SECURITISATION SERVICES

www.securitisation-services.com

Recipients

Issuer	Italy Office 2017 S.r.l.
Note Trustee	BNY Mellon Corporate Trustee Services Limited
Servicer	Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
Delegate Servicer	CBRE Loan Servicing Limited
Originator	J.P. Morgan Chase Bank, N.A., Milan Branch
Corporate Servicer	Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
Paying Agent	The Bank Of New York Mellon – London Branch

Reporting Dates

Note Payment Date	18/05/2022	
Note Interest Period	18/02/2022	18/05/2022

This report is freely available in our web site: www.securitisation-services.com

* 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)

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

1. Assets and Notes Description

1.1 Assets

Transfer Date: 05/12/2018

Initial Portfolio: 165.450.000,00 €

	Outstanding Loan Balance	Drawn amount	Undrawn amount	Final Repayment Date
Term Facility A	47.565.878,59 €	81.814.219,00 €	- €	August 2022
Term Facility B	- €	52.800.000,00 €	- €	August 2022
Term Facility C	- €	10.660.781,00 €	- €	August 2022
Term Facility D	3.584.121,41 €	4.800.000,00 €	- €	August 2022
Term Facility E	- €	15.375.000,00 €	- €	August 2022
Capex Facility	17.694.066,70 €	28.991.307,18 €	- €	August 2022

1.2 Notes

Classes	ISIN Code (Reg S)	ISIN Code (144 A)	Nominal Amount	Currency	Listing	Legal Maturity	Type of Redemption	Note Interest Reference Rate	Funded Margin *	Commitment Return
Class A1 Notes	XS1740299620	XS1740299380	119.609.000,00 €	EUR	The Irish Stock Exchange plc - GEM	August 2022	Pari passu and pro rata	Euribor	2,25%	N/A
Class A2 Notes	XS1740309288	XS1740308470	16.610.000,00 €	EUR	The Irish Stock Exchange plc - GEM	August 2022	Pari passu and pro rata	Euribor	2,25%	N/A
Class XCP Notes	XS1740495640	N/A	100.000,00 €	EUR	The Irish Stock Exchange plc - GEM	February 2019	Mandatory	N/A	N/A	N/A
Class XNCP Notes	XS1740534729	N/A	100.000,00 €	EUR	The Irish Stock Exchange plc - GEM	August 2022	Mandatory	N/A	N/A	N/A
Class B1 Notes	XS1740321226	N/A	18.402.000,00 €	EUR	The Irish Stock Exchange plc - GEM	August 2022	Pari passu and pro rata	Euribor	6,00%	N/A
Class B2 Notes	XS1740356016	N/A	2.556.000,00 €	EUR	The Irish Stock Exchange plc - GEM	August 2022	Pari passu and pro rata	Euribor	6,00%	N/A
Class B3-a Notes	XS1740437444	N/A	5.000.000,00 €	EUR	The Irish Stock Exchange plc - GEM	August 2022	Pari passu and pro rata	Euribor	6,00%	1,00%
Class B3-b Notes	XS1740441040	N/A	5.000.000,00 €	EUR	The Irish Stock Exchange plc - GEM	August 2022	Pari passu and pro rata	Euribor	6,00%	1,00%
Class B3-c Notes	XS1740447161	N/A	5.000.000,00 €	EUR	The Irish Stock Exchange plc - GEM	August 2022	Pari passu and pro rata	Euribor	6,00%	1,00%
Class B3-d Notes	XS1740455933	N/A	5.000.000,00 €	EUR	The Irish Stock Exchange plc - GEM	August 2022	Pari passu and pro rata	Euribor	6,00%	1,00%
Class B3-e Notes	XS1740467946	N/A	5.000.000,00 €	EUR	The Irish Stock Exchange plc - GEM	August 2022	Pari passu and pro rata	Euribor	6,00%	1,00%
Class B3-f Notes	XS1740469306	N/A	3.048.000,00 €	EUR	The Irish Stock Exchange plc - GEM	August 2022	Pari passu and pro rata	Euribor	6,00%	1,00%
Class R Notes	XS1740481343	N/A	9.760.000,00 €	EUR	The Irish Stock Exchange plc - GEM	August 2022	Pari passu and pro rata	Euribor	**	***

J.P. Morgan Securities plc confirms that, as at the date of this report, it continues to retain at least 5% net economic interest in the Italy Office 2017 transaction in accordance with Article 405 (1) of the CRR.

JPMorgan Chase Bank N.A., Milan Branch confirms that, as at the date of this report, it continues to retain at least 5% net economic interest in the Capex Facility, in accordance with Article 405 of the CRR.

* The Class A Notes will also bear additional interest equal to the Class A Funded Additional Margin as calculated in accordance with Condition 9 (Interest and Return).

** The Funded Margin on the Class R Notes will be, with respect to: (i) the Retention Tranche A1 Principal Amount, 2.25 per cent.; (ii) the Retention Tranche A2 Principal Amount, 2.25 per cent.; (iii) the Retention Tranche B1 Principal Amount, 6.00 per cent.; (iv) the Retention Tranche B2 Principal Amount, 6.00 per cent.; and (v) the Retention Tranche B3 Principal Amount, 6.00 per cent.

*** The Commitment Return on the Class R Notes will be, with respect to the Retention Tranche B3 Principal Amount, 1.00 per cent.

2. Transaction Description

2.1 Relevant dates & main features

Note Payment Date definition:	18 February, 18 May, 18 August and 18 November in each year (subject to the Business Day Convention), (only in the event that the Securitised Loan is repaid in full on the Loan Payment Date prior to such Expected Maturity Date) the Expected Maturity Date, the Final Maturity Date or following the delivery of a Note Enforcement Notice, any other date designated as such by the Note Trustee.
Note Interest Period definition:	In respect of the first Note Interest Period, the period commencing on (and including) the Issue Date and ending on (but excluding) the Note Payment Date falling in February 2019 and, in respect of any successive Note Interest Period, the period from (and including) a Note Payment Date to (and excluding) the immediately following Note Payment Date.

2.2 Counterparties

Issuer	Italy Office 2017 S.r.l.
Originator	J.P. Morgan Chase Bank, N.A., Milan Branch
Servicer	Banca Finint S.p.A. (former Securitisation Services S.p.A.)
Delegate Servicer	CBRE Loan Servicing Limited
Issuer Italian Account Bank	The Bank Of New York Mellon SA/NV – Milan Branch
Issuer English Account Bank	The Bank Of New York Mellon – London Branch
Note Trustee	BNY Mellon Corporate Trustee Services Limited
Issuer's Attorney	BNY Mellon Corporate Trustee Services Limited
Other Issuer Creditors' Attorney	BNY Mellon Corporate Trustee Services Limited
Paying and Determination Agent	The Bank Of New York Mellon – London Branch
Registrar	The Bank Of New York Mellon SA/NV – Luxembourg Branch
Stichting Corporate Services Provider	Wilmington Trust SP Services (London) Limited
Corporate Servicer	Banca Finint S.p.A. (former Securitisation Services S.p.A.)
Calculation Agent	Banca Finint S.p.A. (former Securitisation Services S.p.A.)
Listing Agent	Walkers Listing Services Limited
Stock Exchange	The Irish Stock Exchange Plc trading as Euronext Dublin
Clearing Systems	Clearstream, Luxembourg Euroclear Bank S.A./N.V.

2.1 Class A1 Notes and Retention Tranche A1

Class A1 Notes

Note Payment Date	Before payments				Amounts accrued *					Payments					After payments				Note factor
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Unpaid Class X NCP Non Call Protected Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return	Class X NCP Non Call Protected Amount	Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Class X NCP Non Call Protected Amount/Class X NCP Return	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Unpaid Class X NCP Non Call Protected Amount	
18/02/2019	119.609.000,00	-	N/A	N/A	2,81%	63	587.124,70	N/A	N/A	-	587.124,70	N/A	-	N/A	119.609.000,00	-	N/A	N/A	1,00000000
20/05/2019	119.609.000,00	-	N/A	N/A	2,77%	91	837.490,26	N/A	N/A	45.145.328,61	837.490,26	N/A	-	N/A	74.463.671,39	-	N/A	N/A	0,62255910
19/08/2019	74.463.671,39	-	N/A	-	2,63%	91	494.092,82	N/A	13.033,39	-	494.092,82	N/A	-	123.154,92	74.463.671,39	-	N/A	-	0,62255910
18/11/2019	74.463.671,39	-	N/A	-	2,53%	91	476.211,27	N/A	8.229,16	-	476.211,27	N/A	-	115.568,29	74.463.671,39	-	N/A	-	0,62255910
18/02/2020	74.463.671,39	-	N/A	-	2,46%	92	468.125,70	N/A	7.118,45	-	468.125,70	N/A	-	59.959,66	74.463.671,39	-	N/A	-	0,62255910
18/05/2020	74.463.671,39	-	N/A	-	2,43%	90	451.428,29	N/A	4.162,68	-	451.428,29	N/A	-	78.029,89	74.463.671,39	-	N/A	-	0,62255910
18/08/2020	74.463.671,39	-	N/A	-	2,41%	92	458.604,83	N/A	3.652,33	37.589.185,52	458.604,83	N/A	-	98.159,23	36.874.485,87	-	N/A	-	0,30829190
18/11/2020	36.874.485,87	-	N/A	-	2,39%	92	224.745,31	N/A	-	-	224.745,31	N/A	-	9.956,70	36.874.485,87	-	N/A	-	0,30829190
18/02/2021	36.874.485,87	-	N/A	-	2,26%	92	212.963,82	N/A	-	-	212.963,82	N/A	-	0,00	36.874.485,87	-	N/A	-	0,30829190
18/05/2021	36.874.485,87	-	N/A	-	2,26%	89	206.014,54	N/A	-	-	206.014,54	N/A	-	864,96	36.874.485,87	-	N/A	-	0,30829190
18/08/2021	36.874.485,87	-	N/A	-	2,26%	92	212.963,82	N/A	-	-	212.963,82	N/A	-	2.772,90	36.874.485,87	-	N/A	-	0,30829190
18/11/2021	36.874.485,87	-	N/A	-	2,26%	92	212.963,82	N/A	-	3.480.454,45	212.963,82	N/A	-	432,94	33.394.031,42	-	N/A	-	0,27919330
18/02/2022	33.394.031,42	-	N/A	-	2,26%	92	192.857,55	N/A	-	-	192.857,55	N/A	-	-	33.394.031,42	-	N/A	-	0,27919330
18/05/2022	33.394.031,42	-	N/A	-	2,26%	89	186.578,08	N/A	-	-	186.578,08	N/A	-	501,69	33.394.031,42	-	N/A	-	0,27919330

Retention Tranche A1

Note Payment Date	Before payments				Amounts accrued **					Payments					After payments				Note factor
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Unpaid Retention Tranche X NCP Non Call Protected Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return	Retention Tranche X NCP Non Call Protected Amount	Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Retention Tranche X NCP Non Call Protected Amount/Retention Tranche X NCP Return	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Unpaid Retention Tranche X NCP Non Call Protected Amount	
18/02/2019	6.295.211,00	-	N/A	N/A	2,81%	63	30.901,30	N/A	N/A	-	30.901,30	N/A	-	N/A	6.295.211,00	-	N/A	N/A	1,00000000
20/05/2019	6.295.211,00	-	N/A	N/A	2,77%	91	44.078,44	N/A	N/A	2.376.070,11	44.078,44	N/A	-	N/A	3.919.140,89	-	N/A	N/A	0,62255910
19/08/2019	3.919.140,89	-	N/A	-	2,63%	91	26.004,89	N/A	685,97	-	26.004,89	N/A	-	6.481,84	3.919.140,89	-	N/A	-	0,62255910
18/11/2019	3.919.140,89	-	N/A	-	2,53%	91	25.063,75	N/A	433,11	-	25.063,75	N/A	-	6.082,54	3.919.140,89	-	N/A	-	0,62255910
18/02/2020	3.919.140,89	-	N/A	-	2,46%	92	24.638,20	N/A	374,66	-	24.638,20	N/A	-	3.155,77	3.919.140,89	-	N/A	-	0,62255910
18/05/2020	3.919.140,89	-	N/A	-	2,43%	90	23.759,39	N/A	219,09	-	23.759,39	N/A	-	4.106,84	3.919.140,89	-	N/A	-	0,62255910
18/08/2020	3.919.140,89	-	N/A	-	2,41%	92	24.137,10	N/A	192,23	1.978.378,33	24.137,10	N/A	-	5.166,27	1.940.762,56	-	N/A	-	0,30829190
18/11/2020	1.940.762,56	-	N/A	-	2,39%	92	11.828,70	N/A	-	-	11.828,70	N/A	-	524,04	1.940.762,56	-	N/A	-	0,30829190
18/02/2021	1.940.762,56	-	N/A	-	2,26%	92	11.208,62	N/A	-	-	11.208,62	N/A	-	0,00	1.940.762,56	-	N/A	-	0,30829190
18/05/2021	1.940.762,56	-	N/A	-	2,26%	89	10.842,87	N/A	-	-	10.842,87	N/A	-	45,52	1.940.762,56	-	N/A	-	0,30829190
18/08/2021	1.940.762,56	-	N/A	-	2,26%	92	11.208,62	N/A	-	-	11.208,62	N/A	-	145,94	1.940.762,56	-	N/A	-	0,30829190
18/11/2021	1.940.762,56	-	N/A	-	2,26%	92	11.208,62	N/A	-	183.181,83	11.208,62	N/A	-	22,79	1.757.580,73	-	N/A	-	0,27919330
18/02/2022	1.757.580,73	-	N/A	-	2,26%	92	10.150,40	N/A	-	-	10.150,40	N/A	-	-	1.757.580,73	-	N/A	-	0,27919330
18/05/2022	1.757.580,73	-	N/A	-	2,26%	89	9.819,90	N/A	-	-	9.819,90	N/A	-	26,40	1.757.580,73	-	N/A	-	0,27919330

* Class X NCP Non Call Protected Amount and Class X NCP Return applicable from August 2019 IPD

** Retention Tranche X NCP Non Call Protected Amount and Retention Tranche X NCP Return applicable from August 2019 IPD

2.2 Class A2 Notes and Retention Tranche A2

Class A2 Notes

Note Payment Date	Before payments				Amounts accrued *					Payments					After payments				Note factor
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Unpaid Class X NCP Non Call Protected Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return	Class X NCP Non Call Protected Amount	Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Class X NCP Non Call Protected Amount/Class X NCP Return	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Unpaid Class X NCP Non Call Protected Amount	
18/02/2019	16.610.000,00	-	N/A	N/A	2.81%	63	81.533,51	N/A	N/A	-	81.533,51	N/A	-	N/A	16.610.000,00	-	N/A	N/A	1,00000000
20/05/2019	16.610.000,00	-	N/A	N/A	2.77%	91	116.301,56	N/A	N/A	6.269.293,35	116.301,56	N/A	-	N/A	10.340.706,65	-	N/A	N/A	0,62255910
19/08/2019	10.340.706,65	-	N/A	-	2.63%	91	68.614,25	N/A	1.809,94	-	68.614,25	N/A	-	17.102,42	10.340.706,65	-	N/A	-	0,62255910
18/11/2019	10.340.706,65	-	N/A	-	2.53%	91	66.131,05	N/A	1.142,78	-	66.131,05	N/A	-	16.048,87	10.340.706,65	-	N/A	-	0,62255910
18/02/2020	10.340.706,65	-	N/A	-	2.46%	92	65.008,22	N/A	988,53	-	65.008,22	N/A	-	8.326,55	10.340.706,65	-	N/A	-	0,62255910
18/05/2020	10.340.706,65	-	N/A	-	2.43%	90	62.689,46	N/A	578,07	-	62.689,46	N/A	-	10.835,94	10.340.706,65	-	N/A	-	0,62255910
18/08/2020	10.340.706,65	-	N/A	-	2.41%	92	63.686,06	N/A	507,20	5.219.978,19	63.686,06	N/A	-	13.631,29	5.120.728,46	-	N/A	-	0,30829190
18/11/2020	5.120.728,46	-	N/A	-	2.39%	92	31.210,19	N/A	-	-	31.210,19	N/A	-	1.382,68	5.120.728,46	-	N/A	-	0,30829190
18/02/2021	5.120.728,46	-	N/A	-	2.26%	92	29.574,11	N/A	-	-	29.574,11	N/A	-	0,00	5.120.728,46	-	N/A	-	0,30829190
18/05/2021	5.120.728,46	-	N/A	-	2.26%	89	28.609,06	N/A	-	-	28.609,06	N/A	-	120,12	5.120.728,46	-	N/A	-	0,30829190
18/08/2021	5.120.728,46	-	N/A	-	2.26%	92	29.574,11	N/A	-	-	29.574,11	N/A	-	385,07	5.120.728,46	-	N/A	-	0,30829190
18/11/2021	5.120.728,46	-	N/A	-	2.26%	92	29.574,11	N/A	-	483.327,75	29.574,11	N/A	-	60,12	4.637.400,71	-	N/A	-	0,27919330
18/02/2022	4.637.400,71	-	N/A	-	2.26%	92	26.781,96	N/A	-	-	26.781,96	N/A	-	-	4.637.400,71	-	N/A	-	0,27919330
18/05/2022	4.637.400,71	-	N/A	-	2.26%	89	25.909,94	N/A	-	-	25.909,94	N/A	-	69,67	4.637.400,71	-	N/A	-	0,27919330

Retention Tranche A2

Note Payment Date	Before payments				Amounts accrued **					Payments					After payments				Note factor
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Unpaid Retention Tranche X NCP Non Call Protected Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return	Retention Tranche X NCP Non Call Protected Amount	Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Retention Tranche X NCP Non Call Protected Amount/Retention Tranche X NCP Return	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Unpaid Retention Tranche X NCP Non Call Protected Amount	
18/02/2019	874.211,00	-	N/A	N/A	2.81%	63	4.291,24	N/A	N/A	-	4.291,24	N/A	-	N/A	874.211,00	-	N/A	N/A	1,00000000
20/05/2019	874.211,00	-	N/A	N/A	2.77%	91	6.121,14	N/A	N/A	329.962,99	6.121,14	N/A	-	N/A	544.248,01	-	N/A	N/A	0,62255910
19/08/2019	544.248,01	-	N/A	-	2.63%	91	3.611,28	N/A	95,26	-	3.611,28	N/A	-	900,13	544.248,01	-	N/A	-	0,62255910
18/11/2019	544.248,01	-	N/A	-	2.53%	91	3.480,58	N/A	60,15	-	3.480,58	N/A	-	844,68	544.248,01	-	N/A	-	0,62255910
18/02/2020	544.248,01	-	N/A	-	2.46%	92	3.421,49	N/A	52,03	-	3.421,49	N/A	-	438,24	544.248,01	-	N/A	-	0,62255910
18/05/2020	544.248,01	-	N/A	-	2.43%	90	3.299,45	N/A	30,42	-	3.299,45	N/A	-	570,31	544.248,01	-	N/A	-	0,62255910
18/08/2020	544.248,01	-	N/A	-	2.41%	92	3.351,90	N/A	26,69	274.735,84	3.351,90	N/A	-	717,44	269.512,17	-	N/A	-	0,30829190
18/11/2020	269.512,17	-	N/A	-	2.39%	92	1.642,64	N/A	-	-	1.642,64	N/A	-	72,77	269.512,17	-	N/A	-	0,30829190
18/02/2021	269.512,17	-	N/A	-	2.26%	92	1.556,53	N/A	-	-	1.556,53	N/A	-	0,00	269.512,17	-	N/A	-	0,30829190
18/05/2021	269.512,17	-	N/A	-	2.26%	89	1.505,74	N/A	-	-	1.505,74	N/A	-	6,32	269.512,17	-	N/A	-	0,30829190
18/08/2021	269.512,17	-	N/A	-	2.26%	92	1.556,53	N/A	-	-	1.556,53	N/A	-	20,27	269.512,17	-	N/A	-	0,30829190
18/11/2021	269.512,17	-	N/A	-	2.26%	92	1.556,53	N/A	-	25.438,32	1.556,53	N/A	-	3,16	244.073,85	-	N/A	-	0,27919330
18/02/2022	244.073,85	-	N/A	-	2.26%	92	1.409,58	N/A	-	-	1.409,58	N/A	-	-	244.073,85	-	N/A	-	0,27919330
18/05/2022	244.073,85	-	N/A	-	2.26%	89	1.363,68	N/A	-	-	1.363,68	N/A	-	3,67	244.073,85	-	N/A	-	0,27919330

* Class X NCP Non Call Protected Amount and Class X NCP Return applicable from August 2019 IPD

** Retention Tranche X NCP Non Call Protected Amount and Retention Tranche X NCP Return applicable from August 2019 IPD

2.3 Class B1 Notes and Retention Tranche B1

Class B1 Notes

Note Payment Date	Before payments			Amounts accrued				Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return	Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	18.402.000,00	-	N/A	6,00%	63	193.221,00	N/A	-	193.221,00	N/A	-	18.402.000,00	-	N/A	1,00000000
20/05/2019	18.402.000,00	-	N/A	6,00%	91	279.095,77	N/A	6.945.667,44	279.095,77	N/A	-	11.456.332,56	-	N/A	0,62255910
19/08/2019	11.456.332,56	-	N/A	6,00%	91	173.753,52	N/A	-	173.753,52	N/A	-	11.456.332,56	-	N/A	0,62255910
18/11/2019	11.456.332,56	-	N/A	6,00%	91	173.753,52	N/A	-	173.753,52	N/A	-	11.456.332,56	-	N/A	0,62255910
18/02/2020	11.456.332,56	-	N/A	6,00%	92	175.663,65	N/A	-	175.663,65	N/A	-	11.456.332,56	-	N/A	0,62255910
18/05/2020	11.456.332,56	-	N/A	6,00%	90	171.843,40	N/A	-	171.843,40	N/A	-	11.456.332,56	-	N/A	0,62255910
18/08/2020	11.456.332,56	-	N/A	6,00%	92	175.663,65	N/A	5.783.145,01	175.663,65	N/A	-	5.673.187,54	-	N/A	0,30829190
18/11/2020	5.673.187,54	-	N/A	6,00%	92	86.988,09	N/A	-	86.988,09	N/A	-	5.673.187,54	-	N/A	0,30829190
18/02/2021	5.673.187,54	-	N/A	6,00%	92	86.988,09	N/A	-	-	N/A	-	5.673.187,54	86.988,09	N/A	0,30829190
18/05/2021	5.673.187,54	86.988,09	N/A	6,00%	89	84.150,51	N/A	-	171.138,60	N/A	-	5.673.187,54	-	N/A	0,30829190
18/08/2021	5.673.187,54	-	N/A	6,00%	92	86.988,09	N/A	-	86.988,09	N/A	-	5.673.187,54	-	N/A	0,30829190
18/11/2021	5.673.187,54	-	N/A	6,00%	92	86.988,09	N/A	535.472,44	86.988,09	N/A	-	5.137.715,11	-	N/A	0,27919330
18/02/2022	5.137.715,11	-	N/A	6,00%	92	78.777,12	N/A	-	-	N/A	-	5.137.715,11	78.777,12	N/A	0,27919330
18/05/2022	5.137.715,11	72.199,27	N/A	6,00%	89	76.208,20	N/A	-	148.407,47	N/A	-	5.137.715,11	-	N/A	0,27919330

Retention Tranche B1

Note Payment Date	Before payments			Amounts accrued				Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return	Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	968.526,00	-	N/A	6,00%	63	10.169,43	N/A	-	10.169,43	N/A	-	968.526,00	-	N/A	1,00000000
20/05/2019	968.526,00	-	N/A	6,00%	91	14.689,25	N/A	365.561,33	14.689,25	N/A	-	602.964,67	-	N/A	0,62255910
19/08/2019	602.964,67	-	N/A	6,00%	91	9.144,92	N/A	-	9.144,92	N/A	-	602.964,67	-	N/A	0,62255910
18/11/2019	602.964,67	-	N/A	6,00%	91	9.144,92	N/A	-	9.144,92	N/A	-	602.964,67	-	N/A	0,62255910
18/02/2020	602.964,67	-	N/A	6,00%	92	9.245,36	N/A	-	9.245,36	N/A	-	602.964,67	-	N/A	0,62255910
18/05/2020	602.964,67	-	N/A	6,00%	90	9.044,39	N/A	-	9.044,39	N/A	-	602.964,67	-	N/A	0,62255910
18/08/2020	602.964,67	-	N/A	6,00%	92	9.245,36	N/A	304.375,95	9.245,36	N/A	-	298.588,72	-	N/A	0,30829190
18/11/2020	298.588,72	-	N/A	6,00%	92	4.578,32	N/A	-	4.578,32	N/A	-	298.588,72	-	N/A	0,30829190
18/02/2021	298.588,72	-	N/A	6,00%	92	4.578,32	N/A	-	-	N/A	-	298.588,72	4.578,32	N/A	0,30829190
18/05/2021	298.588,72	4.578,32	N/A	6,00%	89	4.428,97	N/A	-	9.007,29	N/A	-	298.588,72	-	N/A	0,30829190
18/08/2021	298.588,72	-	N/A	6,00%	92	4.578,32	N/A	-	4.578,32	N/A	-	298.588,72	-	N/A	0,30829190
18/11/2021	298.588,72	-	N/A	6,00%	92	4.578,32	N/A	28.182,75	4.578,32	N/A	-	270.405,97	-	N/A	0,27919330
18/02/2022	270.405,97	-	N/A	6,00%	92	4.146,16	N/A	-	-	N/A	-	270.405,97	4.146,16	N/A	0,27919330
18/05/2022	270.405,97	3.799,96	N/A	6,00%	89	4.010,96	N/A	-	7.810,92	N/A	-	270.405,97	-	N/A	0,27919330

2.4 Class B2 Notes and Retention Tranche B2

Class B2 Notes

Note Payment Date	Before payments			Amounts accrued				Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return	Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	2,556,000.00	-	N/A	6.00%	63	26,838.00	N/A	-	26,838.00	N/A	-	2,556,000.00	-	N/A	1.00000000
20/05/2019	2,556,000.00	-	N/A	6.00%	91	38,765.83	N/A	964,738.94	38,765.83	N/A	-	1,591,261.06	-	N/A	0.62255910
19/08/2019	1,591,261.06	-	N/A	6.00%	91	24,134.01	N/A	-	24,134.01	N/A	-	1,591,261.06	-	N/A	0.62255910
18/11/2019	1,591,261.06	-	N/A	6.00%	91	24,134.01	N/A	-	24,134.01	N/A	-	1,591,261.06	-	N/A	0.62255910
18/02/2020	1,591,261.06	-	N/A	6.00%	92	24,399.32	N/A	-	24,399.32	N/A	-	1,591,261.06	-	N/A	0.62255910
18/02/2020	1,591,261.06	-	N/A	6.00%	92	24,399.32	N/A	-	24,399.32	N/A	-	1,591,261.06	-	N/A	0.62255910
18/05/2020	1,591,261.06	-	N/A	6.00%	90	23,868.69	N/A	-	23,868.69	N/A	-	1,591,261.06	-	N/A	0.62255910
18/08/2020	1,591,261.06	-	N/A	6.00%	92	24,399.32	N/A	803,266.96	24,399.32	N/A	-	787,994.10	-	N/A	0.30829190
18/11/2020	787,994.10	-	N/A	6.00%	92	12,082.47	N/A	-	12,082.47	N/A	-	787,994.10	-	N/A	0.30829190
18/02/2021	787,994.10	-	N/A	6.00%	92	12,082.47	N/A	-	-	N/A	-	787,994.10	12,082.47	N/A	0.30829190
18/05/2021	787,994.10	12,082.47	N/A	6.00%	89	11,688.33	N/A	-	23,770.80	N/A	-	787,994.10	-	N/A	0.30829190
18/08/2021	787,994.10	-	N/A	6.00%	92	12,082.47	N/A	-	12,082.47	N/A	-	787,994.10	-	N/A	0.30829190
18/11/2021	787,994.10	-	N/A	6.00%	92	12,082.47	N/A	74,376.02	12,082.47	N/A	-	713,618.07	-	N/A	0.27919330
18/02/2022	713,618.07	-	N/A	6.00%	92	10,941.98	N/A	-	-	N/A	-	713,618.07	10,941.98	N/A	0.27919330
18/05/2022	713,618.07	10,028.33	N/A	6.00%	89	10,585.16	N/A	-	20,613.49	N/A	-	713,618.07	-	N/A	0.27919330

Retention Tranche B2

Note Payment Date	Before payments			Amounts accrued				Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return	Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	134,526.00	-	N/A	6.00%	63	1,412.51	N/A	-	1,412.51	N/A	-	134,526.00	-	N/A	1.00000000
20/05/2019	134,526.00	-	N/A	6.00%	91	2,040.30	N/A	50,775.61	2,040.30	N/A	-	83,750.39	-	N/A	0.62255910
19/08/2019	83,750.39	-	N/A	6.00%	91	1,270.21	N/A	-	1,270.21	N/A	-	83,750.39	-	N/A	0.62255910
18/11/2019	83,750.39	-	N/A	6.00%	91	1,270.21	N/A	-	1,270.21	N/A	-	83,750.39	-	N/A	0.62255910
18/02/2020	83,750.39	-	N/A	6.00%	92	1,284.16	N/A	-	1,284.16	N/A	-	83,750.39	-	N/A	0.62255910
18/05/2020	83,750.39	-	N/A	6.00%	90	1,256.24	N/A	-	1,256.24	N/A	-	83,750.39	-	N/A	0.62255910
18/08/2020	83,750.39	-	N/A	6.00%	92	1,284.16	N/A	42,277.11	1,284.16	N/A	-	41,473.28	-	N/A	0.30829190
18/11/2020	41,473.28	-	N/A	6.00%	92	635.92	N/A	-	635.92	N/A	-	41,473.28	-	N/A	0.30829190
18/02/2021	41,473.28	-	N/A	6.00%	92	635.92	N/A	-	-	N/A	-	41,473.28	635.92	N/A	0.30829190
18/05/2021	41,473.28	635.92	N/A	6.00%	89	615.17	N/A	-	1,251.09	N/A	-	41,473.28	-	N/A	0.30829190
18/08/2021	41,473.28	-	N/A	6.00%	92	635.92	N/A	-	635.92	N/A	-	41,473.28	-	N/A	0.30829190
18/11/2021	41,473.28	-	N/A	6.00%	92	635.92	N/A	3,914.52	635.92	N/A	-	37,558.76	-	N/A	0.27919330
18/02/2022	37,558.76	-	N/A	6.00%	92	575.89	N/A	-	-	N/A	-	37,558.76	575.89	N/A	0.27919330
18/05/2022	37,558.76	527.81	N/A	6.00%	89	557.11	N/A	-	1,084.92	N/A	-	37,558.76	-	N/A	0.27919330

2.5 Class B3-a Notes and Retention Tranche B3-a

Class B3-a Notes

Note Payment Date	Before payments			Amounts accrued				Additional Subscription Payments	Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return		Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	100,000.00	-	-	6.00%	63	1,050.00	8,575.00	-	2,299.50	1,050.00	8,575.00	-	97,700.50	-	-	0,01954010
20/05/2019	97,700.50	-	-	6.00%	91	2,906.50	12,148.50	1,710,089.59	682,334.00	2,906.50	12,148.50	-	1,125,456.09	-	-	0,22509122
19/08/2019	1,125,456.09	-	-	6.00%	91	19,727.50	7,620.00	3,189,910.41	-	19,727.50	7,620.00	-	4,315,366.50	-	-	0,86307330
18/11/2019	4,315,366.50	-	-	6.00%	91	65,449.50	-	-	-	65,449.50	-	-	4,315,366.50	-	-	0,86307330
18/02/2020	4,315,366.50	-	-	6.00%	92	66,168.50	-	-	-	66,168.50	-	-	4,315,366.50	-	-	0,86307330
18/05/2020	4,315,366.50	-	-	6.00%	90	64,730.00	-	-	-	64,730.00	-	-	4,315,366.50	-	-	0,86307330
18/08/2020	4,315,366.50	-	-	6.00%	92	66,168.50	-	-	2,178,393.00	66,168.50	-	-	2,136,973.50	-	-	0,42739470
18/11/2020	2,136,973.50	-	-	6.00%	92	32,766.50	-	-	-	32,766.50	-	-	2,136,973.50	-	-	0,42739470
18/02/2021	2,136,973.50	-	-	6.00%	92	32,766.50	-	-	-	-	-	-	2,136,973.50	32,766.50	-	0,42739470
18/05/2021	2,136,973.50	32,766.50	-	6.00%	89	31,698.00	-	-	-	64,464.50	-	-	2,136,973.50	-	-	0,42739470
18/08/2021	2,136,973.50	-	-	6.00%	92	32,766.50	-	-	-	32,766.50	-	-	2,136,973.50	-	-	0,42739470
18/11/2021	2,136,973.50	-	-	6.00%	92	32,766.50	-	-	201,701.50	32,766.50	-	-	1,935,272.00	-	-	0,38705440
18/02/2022	1,935,272.00	-	-	6.00%	92	29,674.00	-	-	-	-	-	-	1,935,272.00	29,674.00	-	0,38705440
18/05/2022	1,935,272.00	27,196.24	-	6.00%	89	28,706.50	-	-	-	55,902.74	-	-	1,935,272.00	-	-	0,38705440

Retention Tranche B3-a

Note Payment Date	Before payments			Amounts accrued				Additional Subscription Payments	Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return		Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	5,684.00	-	-	6.00%	63	59.68	451.96	-	121.02	59.68	451.96	-	5,562.98	-	-	0,02107613
20/05/2019	5,562.98	-	-	6.00%	91	159.58	640.28	90,274.60	36,173.01	159.58	640.28	-	59,664.57	-	-	0,22604754
19/08/2019	59,664.57	-	-	6.00%	91	1,044.89	401.28	167,988.40	-	1,044.89	401.28	-	227,652.97	-	-	0,86249500
18/11/2019	227,652.97	-	-	6.00%	91	3,452.72	-	-	-	3,452.72	-	-	227,652.97	-	-	0,86249500
18/02/2020	227,652.97	-	-	6.00%	92	3,490.65	-	-	-	3,490.65	-	-	227,652.97	-	-	0,86249500
18/05/2020	227,652.97	-	-	6.00%	90	3,414.79	-	-	-	3,414.79	-	-	227,652.97	-	-	0,86249500
18/08/2020	227,652.97	-	-	6.00%	92	3,490.65	-	-	114,919.01	3,490.65	-	-	112,733.95	-	-	0,42710830
18/11/2020	112,733.95	-	-	6.00%	92	1,728.56	-	-	-	1,728.56	-	-	112,733.95	-	-	0,42710830
18/02/2021	112,733.95	-	-	6.00%	92	1,728.56	-	-	-	-	-	-	112,733.95	1,728.56	-	0,42710830
18/05/2021	112,733.95	1,728.56	-	6.00%	89	1,672.21	-	-	-	3,400.77	-	-	112,733.95	-	-	0,42710830
18/08/2021	112,733.95	-	-	6.00%	92	1,728.56	-	-	-	1,728.56	-	-	112,733.95	-	-	0,42710830
18/11/2021	112,733.95	-	-	6.00%	92	1,728.56	-	-	10,640.57	1,728.56	-	-	102,093.38	-	-	0,38679500
18/02/2022	102,093.38	-	-	6.00%	92	1,565.42	-	-	-	-	-	-	102,093.38	1,565.42	-	0,38679500
18/05/2022	102,093.38	1,434.71	-	6.00%	89	1,514.37	-	-	-	2,949.07	-	-	102,093.38	-	-	0,38679500

2.6 Class B3-b Notes and Retention Tranche B3-b

Class B3-b Notes

Note Payment Date	Before payments			Amounts accrued				Additional Subscription Payments	Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return		Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	100,000,00	-	-	6,00%	63	1,050,00	8,575,00	-	2,299,50	1,050,00	8,575,00	-	97,700,50	-	-	0,01954010
20/05/2019	97,700,50	-	-	6,00%	91	1,481,50	12,386,00	-	36,876,00	1,481,50	12,386,00	-	60,824,50	-	-	0,01216490
19/08/2019	60,824,50	-	-	6,00%	91	4,335,50	11,817,00	4,095,633,85	-	4,335,50	11,817,00	-	4,156,458,35	-	-	0,83129167
18/11/2019	4,156,458,35	-	-	6,00%	91	63,575,50	1,943,50	804,366,15	-	63,575,50	1,943,50	-	4,960,824,50	-	-	0,99216490
18/02/2020	4,960,824,50	-	-	6,00%	92	76,065,50	-	-	-	76,065,50	-	-	4,960,824,50	-	-	0,99216490
18/05/2020	4,960,824,50	-	-	6,00%	90	74,412,00	-	-	-	74,412,00	-	-	4,960,824,50	-	-	0,99216490
18/08/2020	4,960,824,50	-	-	6,00%	92	76,065,50	-	-	2,504,219,50	76,065,50	-	-	2,456,605,00	-	-	0,49132100
18/11/2020	2,456,605,00	-	-	6,00%	92	37,667,50	-	-	-	37,667,50	-	-	2,456,605,00	-	-	0,49132100
18/02/2021	2,456,605,00	-	-	6,00%	92	37,667,50	-	-	-	-	-	-	2,456,605,00	37,667,50	-	0,49132100
18/05/2021	2,456,605,00	37,667,50	-	6,00%	89	36,439,50	-	-	-	74,107,00	-	-	2,456,605,00	-	-	0,49132100
18/08/2021	2,456,605,00	-	-	6,00%	92	37,667,50	-	-	-	37,667,50	-	-	2,456,605,00	-	-	0,49132100
18/11/2021	2,456,605,00	-	-	6,00%	92	37,667,50	-	-	231,870,50	37,667,50	-	-	2,224,734,50	-	-	0,44494690
18/02/2022	2,224,734,50	-	-	6,00%	92	34,112,50	-	-	-	-	-	-	2,224,734,50	34,112,50	-	0,44494690
18/05/2022	2,224,734,50	31,264,12	-	6,00%	89	33,000,00	-	-	-	64,264,12	-	-	2,224,734,50	-	-	0,44494690

Retention Tranche B3-b

Note Payment Date	Before payments			Amounts accrued				Additional Subscription Payments	Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return		Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	5,283,00	-	-	6,00%	63	55,24	451,29	-	121,03	55,24	451,29	-	5,141,97	-	-	0,01953949
20/05/2019	5,141,97	-	-	6,00%	91	77,97	651,89	-	1,940,79	77,97	651,89	-	3,201,18	-	-	0,01216449
19/08/2019	3,201,18	-	-	6,00%	91	228,16	621,95	215,559,90	-	228,16	621,95	-	218,761,08	-	-	0,83129177
18/11/2019	218,761,08	-	-	6,00%	91	3,346,08	102,29	42,335,10	-	3,346,08	102,29	-	261,096,18	-	-	0,99216510
18/02/2020	261,096,18	-	-	6,00%	92	4,003,45	-	-	-	4,003,45	-	-	261,096,18	-	-	0,99216510
18/05/2020	261,096,18	-	-	6,00%	90	3,916,42	-	-	-	3,916,42	-	-	261,096,18	-	-	0,99216510
18/08/2020	261,096,18	-	-	6,00%	92	4,003,45	-	-	131,801,11	4,003,45	-	-	129,295,08	-	-	0,49132110
18/11/2020	129,295,08	-	-	6,00%	92	1,982,50	-	-	-	1,982,50	-	-	129,295,08	-	-	0,49132110
18/02/2021	129,295,08	-	-	6,00%	92	1,982,50	-	-	-	-	-	-	129,295,08	1,982,50	-	0,49132110
18/05/2021	129,295,08	1,982,50	-	6,00%	89	1,917,87	-	-	-	3,900,37	-	-	129,295,08	-	-	0,49132110
18/08/2021	129,295,08	-	-	6,00%	92	1,982,50	-	-	-	1,982,50	-	-	129,295,08	-	-	0,49132110
18/11/2021	129,295,08	-	-	6,00%	92	1,982,50	-	-	12,203,72	1,982,50	-	-	117,091,36	-	-	0,44494700
18/02/2022	117,091,36	-	-	6,00%	92	1,795,40	-	-	-	-	-	-	117,091,36	1,795,40	-	0,44494700
18/05/2022	117,091,36	1,645,48	-	6,00%	89	1,736,84	-	-	-	3,382,32	-	-	117,091,36	-	-	0,44494700

2.7 Class B3-c Notes and Retention Tranche B3-c

Class B3-c Notes

Note Payment Date	Before payments			Amounts accrued				Additional Subscription Payments	Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return		Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	100,000.00	-	-	6.00%	63	1,050.00	8,575.00	-	2,299.50	1,050.00	8,575.00	-	97,700.50	-	-	0,01954010
20/05/2019	97,700.50	-	-	6.00%	91	1,481.50	12,386.00	-	36,876.00	1,481.50	12,386.00	-	60,824.50	-	-	0,01216490
19/08/2019	60,824.50	-	-	6.00%	91	922.50	12,386.00	-	-	922.50	12,386.00	-	60,824.50	-	-	0,01216490
18/11/2019	60,824.50	-	-	6.00%	91	3,429.50	11,968.00	3,760,773.49	-	3,429.50	11,968.00	-	3,821,597.99	-	-	0,76431960
18/02/2020	3,821,597.99	-	-	6.00%	92	59,357.00	2,784.50	1,139,226.51	-	59,357.00	2,784.50	-	4,960,824.50	-	-	0,99216490
18/05/2020	4,960,824.50	-	-	6.00%	90	74,412.00	-	-	-	74,412.00	-	-	4,960,824.50	-	-	0,99216490
18/08/2020	4,960,824.50	-	-	6.00%	92	76,065.50	-	-	2,504,219.50	76,065.50	-	-	2,456,605.00	-	-	0,49132100
18/11/2020	2,456,605.00	-	-	6.00%	92	37,667.50	-	-	-	37,667.50	-	-	2,456,605.00	-	-	0,49132100
18/02/2021	2,456,605.00	-	-	6.00%	92	37,667.50	-	-	-	-	-	-	2,456,605.00	37,667.50	-	0,49132100
18/05/2021	2,456,605.00	37,667.50	-	6.00%	89	36,439.50	-	-	-	74,107.00	-	-	2,456,605.00	-	-	0,49132100
18/08/2021	2,456,605.00	-	-	6.00%	92	37,667.50	-	-	-	37,667.50	-	-	2,456,605.00	-	-	0,49132100
18/11/2021	2,456,605.00	-	-	6.00%	92	37,667.50	-	-	231,870.50	37,667.50	-	-	2,224,734.50	-	-	0,44494690
18/02/2022	2,224,734.50	-	-	6.00%	92	34,112.50	-	-	-	-	-	-	2,224,734.50	34,112.50	-	0,44494690
18/05/2022	2,224,734.50	31,264.12	-	6.00%	89	33,000.00	-	-	-	64,264.12	-	-	2,224,734.50	-	-	0,44494690

Retention Tranche B3-c

Note Payment Date	Before payments			Amounts accrued				Additional Subscription Payments	Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return		Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	5,283.00	-	-	6.00%	63	55.24	451.29	-	121.03	55.24	451.29	-	5,141.97	-	-	0,01953949
20/05/2019	5,141.97	-	-	6.00%	91	77.97	651.89	-	1,940.79	77.97	651.89	-	3,201.18	-	-	0,01216449
19/08/2019	3,201.18	-	-	6.00%	91	48.53	651.89	-	-	48.53	651.89	-	3,201.18	-	-	0,01216449
18/11/2019	3,201.18	-	-	6.00%	91	180.47	629.89	197,935.65	-	180.47	629.89	-	201,136.83	-	-	0,76431966
18/02/2020	201,136.83	-	-	6.00%	92	3,124.05	146.55	59,959.35	-	3,124.05	146.55	-	261,096.18	-	-	0,99216510
18/05/2020	261,096.18	-	-	6.00%	90	3,916.42	-	-	-	3,916.42	-	-	261,096.18	-	-	0,99216510
18/08/2020	261,096.18	-	-	6.00%	92	4,003.45	-	-	131,801.11	4,003.45	-	-	129,295.08	-	-	0,49132110
18/11/2020	129,295.08	-	-	6.00%	92	1,982.50	-	-	-	1,982.50	-	-	129,295.08	-	-	0,49132110
18/02/2021	129,295.08	-	-	6.00%	92	1,982.50	-	-	-	-	-	-	129,295.08	1,982.50	-	0,49132110
18/05/2021	129,295.08	1,982.50	-	6.00%	89	1,917.87	-	-	-	3,900.37	-	-	129,295.08	-	-	0,49132110
18/08/2021	129,295.08	-	-	6.00%	92	1,982.50	-	-	-	1,982.50	-	-	129,295.08	-	-	0,49132110
18/11/2021	129,295.08	-	-	6.00%	92	1,982.50	-	-	12,203.72	1,982.50	-	-	117,091.36	-	-	0,44494700
18/02/2022	117,091.36	-	-	6.00%	92	1,795.40	-	-	-	-	-	-	117,091.36	1,795.40	-	0,44494700
18/05/2022	117,091.36	1,645.48	-	6.00%	89	1,736.84	-	-	-	3,382.32	-	-	117,091.36	-	-	0,44494700

2.8 Class B3-d Notes and Retention Tranche B3-d

Class B3-d Notes

Note Payment Date	Before payments			Amounts accrued				Additional Subscription Payments	Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return		Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	100,000.00	-	-	6.00%	63	1,050.00	8,575.00	-	2,299.50	1,050.00	8,575.00	-	97,700.50	-	-	0,01954010
20/05/2019	97,700.50	-	-	6.00%	91	1,481.50	12,386.00	-	36,876.00	1,481.50	12,386.00	-	60,824.50	-	-	0,01216490
19/08/2019	60,824.50	-	-	6.00%	91	922.50	12,386.00	-	-	922.50	12,386.00	-	60,824.50	-	-	0,01216490
18/11/2019	60,824.50	-	-	6.00%	91	922.50	12,386.00	-	-	922.50	12,386.00	-	60,824.50	-	-	0,01216490
18/02/2020	60,824.50	-	-	6.00%	92	2,536.50	12,254.50	2,406,202.50	-	2,536.50	12,254.50	-	2,467,027.00	-	-	0,49340540
18/05/2020	2,467,027.00	-	-	6.00%	90	38,052.50	6,059.50	1,570,725.42	-	38,052.50	6,059.50	-	4,037,752.42	-	-	0,80755048
18/08/2020	4,037,752.42	-	-	6.00%	92	62,497.00	2,261.00	877,655.61	2,481,293.50	62,497.00	2,261.00	-	2,434,114.53	-	-	0,48682291
18/11/2020	2,434,114.53	-	-	6.00%	92	37,360.50	109.50	45,416.47	-	37,360.50	109.50	-	2,479,531.00	-	-	0,49590620
18/02/2021	2,479,531.00	-	-	6.00%	92	38,019.00	-	-	-	-	-	-	2,479,531.00	38,019.00	-	0,49590620
18/05/2021	2,479,531.00	38,019.00	-	6.00%	89	36,779.50	-	-	-	74,798.50	-	-	2,479,531.00	-	-	0,49590620
18/08/2021	2,479,531.00	-	-	6.00%	92	38,019.00	-	-	-	38,019.00	-	-	2,479,531.00	-	-	0,49590620
18/11/2021	2,479,531.00	-	-	6.00%	92	38,019.00	-	-	234,034.50	38,019.00	-	-	2,245,496.50	-	-	0,44909930
18/02/2022	2,245,496.50	-	-	6.00%	92	34,430.50	-	-	-	-	-	-	2,245,496.50	34,430.50	-	0,44909930
18/05/2022	2,245,496.50	31,555.57	-	6.00%	89	33,308.00	-	-	-	64,863.57	-	-	2,245,496.50	-	-	0,44909930

Retention Tranche B3-d

Note Payment Date	Before payments			Amounts accrued				Additional Subscription Payments	Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return		Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	5,283.00	-	-	6.00%	63	55.24	451.29	-	121.03	55.24	451.29	-	5,141.97	-	-	0,01953949
20/05/2019	5,141.97	-	-	6.00%	91	77.97	651.89	-	1,940.79	77.97	651.89	-	3,201.18	-	-	0,01216449
19/08/2019	3,201.18	-	-	6.00%	91	48.53	651.89	-	-	48.53	651.89	-	3,201.18	-	-	0,01216449
18/11/2019	3,201.18	-	-	6.00%	91	48.53	651.89	-	-	48.53	651.89	-	3,201.18	-	-	0,01216449
18/02/2020	3,201.18	-	-	6.00%	92	133.47	644.97	126,642.29	-	133.47	644.97	-	129,843.47	-	-	0,49340499
18/05/2020	129,843.47	-	-	6.00%	90	2,002.74	318.95	82,669.79	-	2,002.74	318.95	-	212,513.26	-	-	0,80755008
18/08/2020	212,513.26	-	-	6.00%	92	3,289.32	119.00	46,192.42	130,594.39	3,289.32	119.00	-	128,111.29	-	-	0,48682270
18/11/2020	128,111.29	-	-	6.00%	92	1,966.34	5.76	2,390.50	-	1,966.34	5.76	-	130,501.79	-	-	0,49590660
18/02/2021	130,501.79	-	-	6.00%	92	2,001.00	-	-	-	-	-	-	130,501.79	2,001.00	-	0,49590660
18/05/2021	130,501.79	2,001.00	-	6.00%	89	1,935.76	-	-	-	3,936.76	-	-	130,501.79	-	-	0,49590660
18/08/2021	130,501.79	-	-	6.00%	92	2,001.00	-	-	-	2,001.00	-	-	130,501.79	-	-	0,49590660
18/11/2021	130,501.79	-	-	6.00%	92	2,001.00	-	-	12,317.61	2,001.00	-	-	118,184.18	-	-	0,44909970
18/02/2022	118,184.18	-	-	6.00%	92	1,812.13	-	-	-	-	-	-	118,184.18	1,812.13	-	0,44909970
18/05/2022	118,184.18	1,660.82	-	6.00%	89	1,753.05	-	-	-	3,413.87	-	-	118,184.18	-	-	0,44909970

2.9 Class B3-e Notes and Retention Tranche B3-e

Class B3-e Notes

Note Payment Date	Before payments			Amounts accrued				Additional Subscription Payments	Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return		Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	100,000.00	-	-	6.00%	63	1,050.00	8,575.00	-	2,299.50	1,050.00	8,575.00	-	97,700.50	-	-	0,01954010
20/05/2019	97,700.50	-	-	6.00%	91	1,481.50	12,386.00	-	36,876.00	1,481.50	12,386.00	-	60,824.50	-	-	0,01216490
19/08/2019	60,824.50	-	-	6.00%	91	922.50	12,386.00	-	-	922.50	12,386.00	-	60,824.50	-	-	0,01216490
18/11/2019	60,824.50	-	-	6.00%	91	922.50	12,386.00	-	-	922.50	12,386.00	-	60,824.50	-	-	0,01216490
18/02/2020	60,824.50	-	-	6.00%	92	932.50	12,522.00	-	-	932.50	12,522.00	-	60,824.50	-	-	0,01216490
18/05/2020	60,824.50	-	-	6.00%	90	912.00	12,250.00	-	-	912.00	12,250.00	-	60,824.50	-	-	0,01216490
18/08/2020	60,824.50	-	-	6.00%	92	932.50	12,522.00	-	30,704.00	932.50	12,522.00	-	30,120.50	-	-	0,00602410
18/11/2020	30,120.50	-	-	6.00%	92	1,505.00	12,348.00	1,252,278.49	-	1,505.00	12,348.00	-	1,282,398.99	-	-	0,25647980
18/02/2021	1,282,398.99	-	-	6.00%	92	23,311.00	8,714.00	3,647,721.51	-	-	-	-	4,930,120.50	23,311.00	8,714.00	0,98602410
18/05/2021	4,930,120.50	23,311.00	8,714.00	6.00%	89	73,130.00	-	-	-	96,441.00	8,714.00	-	4,930,120.50	-	-	0,98602410
18/08/2021	4,930,120.50	-	-	6.00%	92	75,595.00	-	-	-	75,595.00	-	-	4,930,120.50	-	-	0,98602410
18/11/2021	4,930,120.50	-	-	6.00%	92	75,595.00	-	-	465,337.00	75,595.00	-	-	4,464,783.50	-	-	0,89295670
18/02/2022	4,464,783.50	-	-	6.00%	92	68,460.00	-	-	-	-	-	-	4,464,783.50	68,460.00	-	0,89295670
18/05/2022	4,464,783.50	62,743.62	-	6.00%	89	66,227.50	-	-	-	128,971.12	-	-	4,464,783.50	-	-	0,89295670

Retention Tranche B3-e

Note Payment Date	Before payments			Amounts accrued				Additional Subscription Payments	Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return		Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	5,263.00	-	-	6.00%	63	55.24	451.29	-	121.03	55.24	451.29	-	5,141.97	-	-	0,01953949
20/05/2019	5,141.97	-	-	6.00%	91	77.97	651.89	-	1,940.79	77.97	651.89	-	3,201.18	-	-	0,01216449
19/08/2019	3,201.18	-	-	6.00%	91	48.53	651.89	-	-	48.53	651.89	-	3,201.18	-	-	0,01216449
18/11/2019	3,201.18	-	-	6.00%	91	48.53	651.89	-	-	48.53	651.89	-	3,201.18	-	-	0,01216449
18/02/2020	3,201.18	-	-	6.00%	92	49.08	659.05	-	-	49.08	659.05	-	3,201.18	-	-	0,01216449
18/05/2020	3,201.18	-	-	6.00%	90	48.00	644.71	-	-	48.00	644.71	-	3,201.18	-	-	0,01216449
18/08/2020	3,201.18	-	-	6.00%	92	49.08	659.05	-	1,615.95	49.08	659.05	-	1,585.24	-	-	0,00602389
18/11/2020	1,585.24	-	-	6.00%	92	79.21	649.89	65,909.46	-	79.21	649.89	-	67,494.70	-	-	0,25647974
18/02/2021	67,494.70	-	-	6.00%	92	1,226.87	458.61	191,985.54	-	-	-	-	259,480.24	1,226.87	458.61	0,98602450
18/05/2021	259,480.24	1,226.87	458.61	6.00%	89	3,848.95	-	-	-	5,075.82	458.61	-	259,480.24	-	-	0,98602450
18/08/2021	259,480.24	-	-	6.00%	92	3,978.69	-	-	-	3,978.69	-	-	259,480.24	-	-	0,98602450
18/11/2021	259,480.24	-	-	6.00%	92	3,978.69	-	-	24,491.46	3,978.69	-	-	234,988.78	-	-	0,89295700
18/02/2022	234,988.78	-	-	6.00%	92	3,603.16	-	-	-	-	-	-	234,988.78	3,603.16	-	0,89295700
18/05/2022	234,988.78	3,302.30	-	6.00%	89	3,485.66	-	-	-	6,787.96	-	-	234,988.78	-	-	0,89295700

2.10 Class B3-f Notes and Retention Tranche B3-f

Class B3-f Notes

Note Payment Date	Before payments			Amounts accrued				Additional Subscription Payments	Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return		Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	100.000,00	-	-	6,00%	63	1.049,73	5.158,74	-	2.299,72	1.049,73	5.158,74	-	97.700,28	-	-	0,03205390
20/05/2019	97.700,28	-	-	6,00%	91	1.481,63	7.451,75	-	36.875,92	1.481,63	7.451,75	-	60.824,36	-	-	0,01995550
19/08/2019	60.824,36	-	-	6,00%	91	922,32	7.451,75	-	-	922,32	7.451,75	-	60.824,36	-	-	0,01995550
18/11/2019	60.824,36	-	-	6,00%	91	922,32	7.451,75	-	-	922,32	7.451,75	-	60.824,36	-	-	0,01995550
18/02/2020	60.824,36	-	-	6,00%	92	932,38	7.533,74	-	-	932,38	7.533,74	-	60.824,36	-	-	0,01995550
18/05/2020	60.824,36	-	-	6,00%	90	912,27	7.369,76	-	-	912,27	7.369,76	-	60.824,36	-	-	0,01995550
18/08/2020	60.824,36	-	-	6,00%	92	932,38	7.533,74	-	30.704,03	932,38	7.533,74	-	30.120,33	-	-	0,00988200
18/11/2020	30.120,33	-	-	6,00%	92	461,77	7.533,74	-	-	461,77	7.533,74	-	30.120,33	-	-	0,00988200
18/02/2021	30.120,33	-	-	6,00%	92	2.916,33	7.124,40	2.454.789,20	-	-	-	-	2.484.909,53	2.916,33	7.124,40	0,81525903
18/05/2021	2.484.909,53	2.916,33	7.124,40	6,00%	89	36.859,46	-	-	-	39.775,79	7.124,40	-	2.484.909,53	-	-	0,81525903
18/08/2021	2.484.909,53	-	-	6,00%	92	38.101,83	-	-	-	38.101,83	-	-	2.484.909,53	-	-	0,81525903
18/11/2021	2.484.909,53	-	-	6,00%	92	38.101,83	-	-	234.542,08	38.101,83	-	-	2.250.367,45	-	-	0,73830953
18/02/2022	2.250.367,45	-	-	6,00%	92	34.505,49	-	-	-	-	-	-	2.250.367,45	34.505,49	-	0,73830953
18/05/2022	2.250.367,45	31.624,30	-	6,00%	89	33.380,17	-	-	-	65.004,47	-	-	2.250.367,45	-	-	0,73830953

Retention Tranche B3-f

Note Payment Date	Before payments			Amounts accrued				Additional Subscription Payments	Payments				After payments			
	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Interest Rate	Accrual Period (days)	Interest Payment Amount	Commitment Return		Principal Payment Amount	Interest Payment Amount	Commitment Return Payment Amount	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Interest Payment Amount	Unpaid Commitment Return Payment Amount	Note factor
18/02/2019	5.283,00	-	-	6,00%	63	55,25	271,51	-	121,04	55,25	271,51	-	5.141,96	-	-	0,03205293
20/05/2019	5.141,96	-	-	6,00%	91	77,96	392,20	-	1.940,77	77,96	392,20	-	3.201,19	-	-	0,01995493
19/08/2019	3.201,19	-	-	6,00%	91	48,54	392,20	-	-	48,54	392,20	-	3.201,19	-	-	0,01995493
18/11/2019	3.201,19	-	-	6,00%	91	48,54	392,20	-	-	48,54	392,20	-	3.201,19	-	-	0,01995493
18/02/2020	3.201,19	-	-	6,00%	92	49,07	396,50	-	-	49,07	396,50	-	3.201,19	-	-	0,01995493
18/05/2020	3.201,19	-	-	6,00%	90	48,00	387,88	-	-	48,00	387,88	-	3.201,19	-	-	0,01995493
18/08/2020	3.201,19	-	-	6,00%	92	49,07	396,50	-	1.615,95	49,07	396,50	-	1.585,24	-	-	0,00988173
18/11/2020	1.585,24	-	-	6,00%	92	24,29	396,50	-	-	24,29	396,50	-	1.585,24	-	-	0,00988173
18/02/2021	1.585,24	-	-	6,00%	92	153,47	374,97	129.199,52	-	-	-	-	130.784,76	153,47	374,97	0,81525957
18/05/2021	130.784,76	153,47	374,97	6,00%	89	1.939,96	-	-	-	2.093,43	374,97	-	130.784,76	-	-	0,81525957
18/08/2021	130.784,76	-	-	6,00%	92	2.005,36	-	-	-	2.005,36	-	-	130.784,76	-	-	0,81525957
18/11/2021	130.784,76	-	-	6,00%	92	2.005,36	-	-	12.344,33	2.005,36	-	-	118.440,42	-	-	0,73830997
18/02/2022	118.440,42	-	-	6,00%	92	1.816,08	-	-	-	-	-	-	118.440,42	1.816,08	-	0,73830997
18/05/2022	118.440,42	1.664,44	-	6,00%	89	1.756,85	-	-	-	3.421,29	-	-	118.440,42	-	-	0,73830997

2.12 Class X NCP Notes and Retention Tranche X NCP

Class XNCP Notes

Note Payment Date	Before payments		Amounts accrued *	Payments			After payments		
	Principal Amount Outstanding	Unpaid X NCP Amount/Non Call Protected Amount	X CP/X NCP Amount/Non Call Protected Amount	Principal Payment Amount	X NCP Amount/Non Call Protected Amount/Return	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid X NCP Amount/Non Call Protected Amount	Note factor
18/02/2019	100,000,00	-	7,997,73	95,000,00	7,997,73	-	5,000,00	-	0,05000000
20/05/2019	5,000,00	-	16,552,13	-	16,552,13	-	5,000,00	-	0,05000000
19/08/2019	5,000,00	-	-	-	-	-	5,000,00	-	0,05000000
18/11/2019	5,000,00	-	-	-	-	-	5,000,00	-	0,05000000
18/02/2020	5,000,00	-	-	-	-	-	5,000,00	-	0,05000000
18/05/2020	5,000,00	-	-	-	-	-	5,000,00	-	0,05000000
18/08/2020	5,000,00	-	-	-	-	-	5,000,00	-	0,05000000
18/11/2020	5,000,00	-	-	-	-	-	5,000,00	-	0,05000000
18/02/2021	5,000,00	-	-	-	-	-	5,000,00	-	0,05000000
18/05/2021	5,000,00	-	-	-	-	-	5,000,00	-	0,05000000
18/08/2021	5,000,00	-	-	-	-	-	5,000,00	-	0,05000000
18/11/2021	5,000,00	-	-	-	-	-	5,000,00	-	0,05000000
18/02/2022	5,000,00	-	-	-	-	-	5,000,00	-	0,05000000
18/05/2022	5,000,00	-	-	-	-	-	5,000,00	-	0,05000000

Retention Tranche XNCP

Note Payment Date	Before payments		Amounts accrued **	Payments			After payments		
	Principal Amount Outstanding	Unpaid Retention Tranche X NCP Amount/Non Call Protected Amount	Retention Tranche X NCP Amount/Non Call Protected Amount	Principal Payment Amount	Retention Tranche X NCP Amount/Non Call Protected Amount/Return	Prepayment Fee Payment Amount	Principal Amount Outstanding	Unpaid Retention Tranche X NCP Amount/Non Call Protected Amount	Note factor
18/02/2019	5,263,00	-	420,93	5,000,00	420,93	-	263,00	-	0,04997150
20/05/2019	263,00	-	871,16	-	871,16	-	263,00	-	0,04997150
19/08/2019	263,00	-	-	-	-	-	263,00	-	0,04997150
18/11/2019	263,00	-	-	-	-	-	263,00	-	0,04997150
18/02/2020	263,00	-	-	-	-	-	263,00	-	0,04997150
18/05/2020	263,00	-	-	-	-	-	263,00	-	0,04997150
18/08/2020	263,00	-	-	-	-	-	263,00	-	0,04997150
18/11/2020	263,00	-	-	-	-	-	263,00	-	0,04997150
18/02/2021	263,00	-	-	-	-	-	263,00	-	0,04997150
18/05/2021	263,00	-	-	-	-	-	263,00	-	0,04997150
18/08/2021	263,00	-	-	-	-	-	263,00	-	0,04997150
18/11/2021	263,00	-	-	-	-	-	263,00	-	0,04997150
18/02/2022	263,00	-	-	-	-	-	263,00	-	0,04997150
18/05/2022	263,00	-	-	-	-	-	263,00	-	0,04997150

* Class X NCP Non Call Protected Amount and Class X NCP Return applicable until May 2019 IPD

** Retention Tranche X NCP Non Call Protected Amount and Retention Tranche X NCP Return applicable until May 2019 IPD

3. Issuer Available Funds

Note Payment Date	(A) Interest Available Funds							(B) Principal Available Funds				C	D	TOTAL * £ [(A) + (D)]	
	All amounts paid in respect of the Securitised Loans during the immediately preceding Collection Period and credited to the Issuer Collection Account	All Recoveries in respect of interest collected by the Primary Servicer or Special Servicer	All amounts of interest accrued (net of any withholding or expenses, if due) and paid on the Issuer Accounts	Any amount credited to the Issuer Collection Account on the immediately preceding Note Payment Date in accordance with item (i) (with) of the Pre-Note Enforcement Notice Interest Priority of Payments	all other items and payments received by the Issuer which do not qualify as Principal Available Funds and which have been credited to the Issuer Collection Account	On final redemption of the Notes in accordance with the Conditions, the balance standing to the credit of the Issuer Expenses Account, net of any known Issuer Expenses not yet paid and any Issuer Expenses forecasted by the Corporate Servicer falling due after the redemption in full or cancellation of the Notes	Amounts (which would otherwise constitute Principal Available Funds) determined to be applied as Interest Available Funds on the immediately succeeding Note Payment Date in accordance with item (c) (third) of the Pre-Note Enforcement Notice Interest Priority of Payments	Amounts in the Deferred Interest Reserve	All amounts in respect of the Securitised Loans on account of principal received during the immediately preceding Collection Period (including any Cash Sweep Amounts and LTV Equity Cure Amounts) and credited to the Issuer Collection Account	All Recoveries in respect of principal collected by the Primary Servicer or Special Servicer during the immediately preceding Collection Period and credited to the Issuer Collection Account	any insurance proceeds received by the Issuer (other than those relating to loss of rent)				Any other receipts of a principal nature received by the Issuer
	a)	b)	c)	d)	e)	f)	g)	h)	a)	b)	c)	d)	C	D	£ [(A) + (D)]
18/02/2019	1,181,744.54	-	-	-	-	-	-	-	-	-	-	-	-	-	1,401,530.93
20/05/2019	1,463,117.39	-	-	-	-	-	11.61	-	63,360,000.00	-	-	-	-	219,786.38	65,023,117.39
19/08/2019	1,100,890.54	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100,890.54
18/11/2019	1,128,756.68	-	-	-	-	-	-	-	-	-	-	-	-	-	1,128,756.68
18/02/2020	1,171,342.58	-	-	-	-	-	-	-	-	-	-	-	-	-	1,171,342.58
18/05/2020	1,165,652.28	-	-	-	-	-	-	-	-	-	-	-	-	-	1,165,652.28
18/08/2020	1,255,864.32	-	-	-	-	-	16.50	-	62,237,340.48	-	-	-	-	-	63,493,104.80
18/11/2020	603,672.86	-	-	-	-	-	-	-	-	-	-	-	-	-	603,672.86
18/02/2021	612,443.16	-	-	-	-	-	-	-	-	-	-	-	-	-	612,443.16
18/05/2021	654,591.79	-	-	-	-	-	-	280,270.35	-	-	-	-	-	-	934,871.14
18/08/2021	652,584.38	-	-	-	-	-	-	-	-	-	-	-	-	-	652,584.38
18/11/2021	662,068.09	-	-	-	-	-	7.05	-	6,497,912.60	-	-	-	-	-	7,159,980.68
18/02/2022	597,483.98	-	-	-	-	-	-	-	-	-	-	-	-	-	597,483.98
18/05/2022	584,495.19	-	-	-	-	-	-	313,556.57	-	-	-	-	-	-	898,051.76

* For avoidance of double counting, Issuer Available Funds do not include item (g) of the Interest Available Funds

4.1 Pre-Note Enforcement Notice Interest Priority of Payments (1 of 2)

Note Payment Date	Expenses, Replenishment Expenses Account and Agents Fees	Class A1 Notes Interest Payment Amount	Retention Tranche A1 Interest Payment Amount	Class A2 Notes Interest Payment Amount	Retention Tranche A2 Interest Payment Amount	Class X CP Amount	Retention Tranche X CP Amount	Class B1 Notes Interest Payment Amount	Retention Tranche B1 Interest Payment Amount	Class B2 Notes Interest Payment Amount	Retention Tranche B2 Interest Payment Amount	Class B3 Notes Interest Payment Amount	Class B3 Notes Net Commitment Return Payment Amount	Retention Tranche B3 Interest Payment Amount	Retention Tranche B3 Commitment Return Payment Amount	Class A1 Notes Prepayment Fee Payment Amount	Retention Tranche A1 Prepayment Fee Payment Amount	Class A2 Notes Prepayment Fee Payment Amount	Retention Tranche A2 Prepayment Fee Payment Amount
	Σ [(a) - (d)]	e) i)	e) ii)	e) iii)	e) iv)	e) v)	e) vi)	f) i)	f) ii)	f) iii)	f) iv)	f) v)	f) vi)	f) vii)	f) viii)	g) i)	g) ii)	g) iii)	g) iv)
18/02/2019	60.924,31	587.124,70	30.901,30	81.533,51	4.291,24	-	-	193.221,00	10.169,43	26.838,00	1.412,51	6.299,73	48.033,74	335,87	2.528,63	-	-	-	-
20/05/2019	90.277,97	837.490,26	44.078,44	116.301,56	6.121,14	-	-	279.095,77	14.689,25	38.765,83	2.040,30	10.314,13	69.144,25	549,44	3.640,06	-	-	-	-
19/08/2019	55.987,49	494.092,82	26.004,89	68.614,25	3.611,28	-	-	173.753,52	9.144,92	24.134,01	1.270,21	27.752,82	64.046,75	1.467,17	3.371,11	-	-	-	-
18/11/2019	20.112,87	476.211,27	25.063,75	66.131,05	3.480,58	-	-	173.753,52	9.144,92	24.134,01	1.270,21	135.221,82	46.135,25	7.124,87	2.428,17	-	-	-	-
18/02/2020	73.892,29	468.125,70	24.638,20	65.008,22	3.421,49	-	-	175.663,65	9.245,36	24.399,32	1.284,16	205.992,38	35.094,74	10.849,77	1.847,08	-	-	-	-
18/05/2020	31.112,06	451.428,29	23.759,39	62.689,46	3.299,45	-	-	171.843,40	9.044,39	23.868,69	1.256,24	253.430,77	25.679,26	13.346,37	1.351,54	-	-	-	-
18/08/2020	56.796,53	458.604,83	24.137,10	63.686,06	3.351,90	-	-	175.663,65	9.245,36	24.399,32	1.284,16	282.661,38	22.316,74	14.885,01	1.174,55	-	-	-	-
18/11/2020	41.789,25	224.745,31	11.828,70	31.210,19	1.642,64	-	-	86.988,09	4.578,32	12.082,47	635,92	147.428,77	19.991,24	7.763,41	1.052,15	-	-	-	-
18/02/2021	67.860,72	212.963,82	11.208,62	29.574,11	1.556,53	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18/05/2021	28.020,93	206.014,54	10.842,87	28.609,06	1.505,74	-	-	171.138,60	9.007,29	23.770,80	1.251,09	423.693,79	15.838,40	22.307,52	833,57	-	-	-	-
18/08/2021	16.176,38	212.963,82	11.208,62	29.574,11	1.556,53	-	-	86.988,09	4.578,32	12.082,47	635,92	259.817,33	-	13.678,61	-	-	-	-	-
18/11/2021	28.472,31	212.963,82	11.208,62	29.574,11	1.556,53	-	-	86.988,09	4.578,32	12.082,47	635,92	259.817,33	-	13.678,61	-	-	-	-	-
18/02/2022	52.727,92	192.857,55	10.150,40	26.781,96	1.409,58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18/05/2022	29.254,93	186.578,08	9.819,90	25.909,94	1.363,68	-	-	148.407,47	7.810,92	20.613,49	1.084,92	443.270,15	-	23.336,84	-	-	-	-	-

4.1 Pre-Note Enforcement Notice Interest Priority of Payments (2 of 2)

Note Payment Date	Class X CP Note Prepayment Fee Payment Amount	Retention Tranche X CP Prepayment Fee Amount	Class B1 Notes Prepayment Fee Payment Amount	Retention Tranche B1 Prepayment Fee Payment Amount	Class B2 Notes Prepayment Fee Payment Amount	Retention Tranche B2 Prepayment Fee Payment Amount	Class B3 Notes Prepayment Fee Payment Amount	Retention Tranche B3 Prepayment Fee Payment Amount	If any Class of Notes is still outstanding, to credit an amount up to (but not exceeding) the Loan Default Interest received during the immediately preceding Collection Period to the Issuer Collection Account	Any other amount due and payable by the Issuer under the Issuer Transaction Documents	Class X NCP Amount	Retention Tranche X NCP Amount	Class X NCP Non Call Protected Amount	Retention Tranche X NCP Non Call Protected Amount	Subordinated Class X CP Amounts, including any Deferred Interest related to Subordinated Class X CP Amounts	An amount up to (but not exceeding) the Expenses Retention Amount (taking into account any payments made to the Originator in respect of such amounts on previous Note Payment Dates) to the Originator	Class X NCP Return	Retention Tranche X NCP Return	TOTAL
	g) v)	g) vi)	h) i)	h) ii)	h) iii)	h) iv)	h) v)	h) vi)	i)	j)	k) i)	k) ii)	k) iii)	k) iv)	k) v)	l	m) i)	m) ii)	Σ [(a) - (m)]
18/02/2019	-	-	-	-	-	-	-	-	-	-	7.997,73	420,93	-	-	117.175,11	2.536,80	-	-	1.181.744,54
20/05/2019	-	-	-	-	-	-	-	-	-	-	-	-	16.552,13	871,16	-	25.463,20	102.347,39	5.386,70	1.663.129,00
19/08/2019	-	-	-	-	-	-	-	-	-	-	-	-	14.843,32	781,23	-	-	125.414,02	6.600,74	1.100.890,54
18/11/2019	-	-	-	-	-	-	-	-	-	-	-	-	9.371,94	493,26	-	-	122.245,22	6.433,96	1.128.756,68
18/02/2020	-	-	-	-	-	-	-	-	-	-	-	-	8.106,98	426,68	-	-	60.179,23	3.167,33	1.171.342,58
18/05/2020	-	-	-	-	-	-	-	-	-	-	-	-	4.740,75	249,51	-	-	84.125,08	4.427,64	1.165.652,28
18/08/2020	-	-	-	-	-	-	-	-	-	-	-	-	4.159,53	218,92	-	-	107.630,98	5.664,79	1.255.880,81
18/11/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.339,38	596,81	603.672,66
18/02/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,00	0,00	323.163,81
18/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	985,08	51,85	943.871,14
18/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.157,97	166,21	652.584,38
18/11/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	493,06	25,95	662.075,14
18/02/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	283.927,41
18/05/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	571,36	30,07	898.051,76

4.3 Post-Note Enforcement Notice Priority of Payments (1 of 3)

Applicable only after a Note Enforcement Notice

Note Payment Date	Expenses, Retention Amount and Agents Fees	Class A1 Notes Interest Payment Amount	Retention Tranche A1 Interest Payment Amount	Class A2 Notes Interest Payment Amount	Retention Tranche A2 Interest Payment Amount	Class X CP Amount	Retention Tranche X CP Amount	Class A1 Notes Principal Payment Amount	Retention Tranche A1 Principal Payment Amount	Class A2 Notes Principal Payment Amount	Retention Tranche A2 Principal Payment Amount	Class A1 Notes Prepayment Fee Payment Amount	Retention Tranche A1 Prepayment Fee Payment Amount	Class A2 Notes Prepayment Fee Payment Amount	Retention Tranche A2 Prepayment Fee Payment Amount	Class X CP Note Prepayment Fee Payment Amount	Retention Tranche X CP Prepayment Fee Payment Amount	Class B1 Notes Interest Payment Amount	Retention Tranche B1 Interest Payment Amount
	$\Sigma [(a) - (d)]$	e) i)	e) ii)	e) iii)	e) iv)	e) v)	e) vi)	f) i)	f) ii)	f) iii)	f) iv)	g) i)	g) ii)	g) iii)	g) iv)	g) v)	g) vi)	h) i)	h) ii)

4.3 Post-Note Enforcement Notice Priority of Payments (3 of 3)

Applicable only after a Note Enforcement Notice

Note Payment Date	Class B3 Notes Prepayment Fee Payment Amount	Retention Tranche B3 Prepayment Fee Payment Amount	Any other amount due and payable by the Issuer under the Issuer Transaction Documents	Class X NCP Amount	Retention Tranche X NCP Amount	Class X NCP Non Call Protected Amount	Retention Tranche X NCP Non Call Protected Amount	Subordinated Class X CP Amounts, including any Deferred Interest related to Subordinated Class X CP Amounts	An amount up to (but not exceeding) the Expenses Retention Amount (taking into account any payments made to the Originator in respect of such amounts on previous Note Payment Dates) to the	Class X NCP Return	Retention Tranche X NCP Return	TOTAL
	<i>j) v)</i>	<i>j) vj)</i>	<i>k)</i>	<i>l) i)</i>	<i>l) ii)</i>	<i>l) iii)</i>	<i>l) iv)</i>	<i>l) v)</i>	<i>m)</i>	<i>n) i)</i>	<i>n) ii)</i>	$\Sigma [(a) - (n)]$

5. Executive Summary

Loan information:

Outstanding Term Loan balance is €45,823,510.72

Capex Loan Commitment is €0. Capex Loan balance is €16,522,643,37.

Withdrawals from the Capex (Blocked) Account only after all Conditions Subsequent per Facility Agreement are satisfied and confirmed by the Project Monitor. Capex loan amount available in the Capex Blocked Account is €65,385.35. No release request has been submitted.

Disposals

n/a

Hedging

Hedge instrument was duly extended until 22/08/2022

Letter of Credit - Shortfall - Ledgers balances

No shortfall to pay interest and CBRE fees . Projected Cashflow until maturity is €1,728,705 while Projected Interest €605,818. Next IPD is Maturity of the loan. Letters of Credit have now been cancelled as requested by the Borrower. Cash Shortfall Account remains at €1,945,893.6 (Cash Trap Ledger). Projected Cashflow Cover to Maturity is above 100%.

Financial ratios

Financial ratio (LTV, Projected ICR and Projected Cashflow Cover) are in compliance.

Cash Trap Release Date:

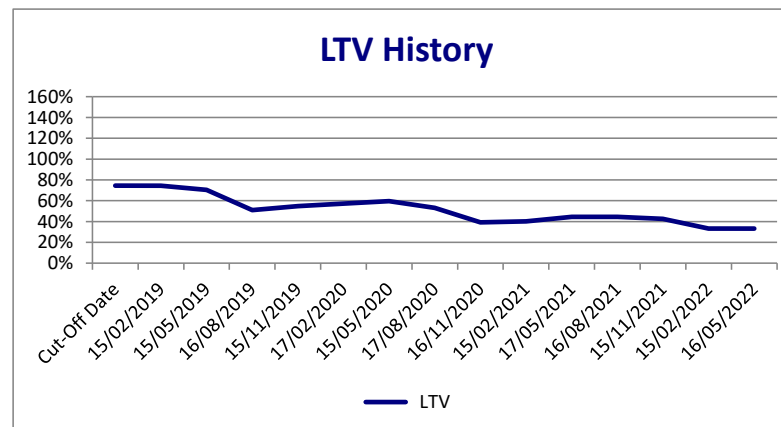
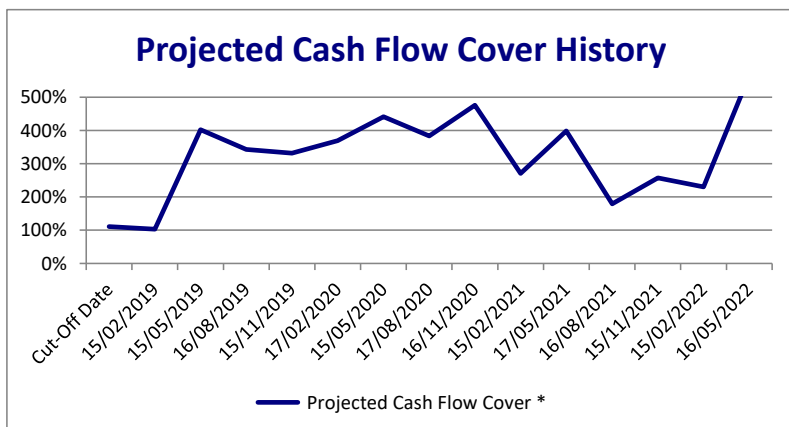
Projected Contracted Debt Yield as per SFA definition is beneath threshold. Thus this IPD is not a Cash Trap Release Date

Cost overrun Loreto Property

'Project Monitor has certified that there are no additional costoverrun. The Capex (Unblocked) Account Bank account balance is € 2.1m. All remaining construction costs is paid with equity.

6. Loan Information

Date	Term Facilities Outstanding Balance	% of Pool	Capex Facility to be drawdown	Capex Facility drawdown	Capex Facility Outstanding Balance	% of Pool	LTV	Projected Cash Flow Cover *	Remaining Term (Year)
Cut-Off Date	165.450.000,00	100,00%	29.524.882,80	-	-	95,00%	74,40%	111,00%	4,22
15/02/2019	165.450.000,00	100,00%	28.907.407,34	617.475,46	617.475,46	95,00%	74,42%	103,10%	3,50
15/05/2019	102.090.000,00	100,00%	27.107.043,15	1.800.364,19	2.417.839,65	95,00%	70,32%	402,00%	3,30
16/08/2019	102.090.000,00	100,00%	19.437.950,59	7.669.092,56	10.086.932,21	95,00%	50,93%	342,77%	3,04
15/11/2019	102.090.000,00	100,00%	14.632.540,20	4.805.410,39	14.892.342,60	95,00%	54,86%	332,00%	2,79
17/02/2020	102.090.000,00	100,00%	10.900.509,56	3.732.030,64	18.624.373,24	95,00%	57,33%	369,00%	2,53
15/05/2020	102.090.000,00	100,00%	9.247.114,35	1.653.395,21	20.277.768,45	95,00%	59,55%	441,00%	2,28
17/08/2020	51.150.000,00	100,00%	7.797.950,58	923.848,03	9.904.376,01	95,00%	53,18%	383,37%	2,02
16/11/2020	51.150.000,00	100,00%	6.431.955,66	1.365.994,92	11.270.370,93	95,00%	39,18%	476,00%	1,77
15/02/2021	51.150.000,00	100,00%	-	6.423.695,77	17.694.066,70	95,00%	40,10%	270,73%	1,52
17/05/2021	51.150.000,00	100,00%	-	6.423.695,77	17.694.066,70	95,00%	44,40%	398,25%	1,27
16/08/2021	51.150.000,00	100,00%	-	6.423.695,77	17.694.066,70	95,00%	44,40%	179,30%	1,01
15/11/2021	45.823.510,72	100,00%	-	6.423.695,77	16.522.643,37	95,00%	42,64%	257,12%	0,76
15/02/2022	45.823.510,72	100,00%	-	6.423.695,77	16.522.643,37	95,00%	33,24%	230,53%	0,50
16/05/2022	45.823.510,72	100,00%	-	6.423.695,77	16.522.643,37	95,00%	33,25%	565,00%	0,25



* Projected Cash Flow Cover has been calculated on the following basis:

Projected Cashflow	1.728.705,00
Interest costs for the following 9 months	605.818,00
Balance on Shortfall Account	1.945.893,00
Amount guaranteed per LC	-

Performance Commentary: Financial ratios are fulfilled. Beneath Cash Trap Release threshold : Projected Debt Yield

7. Property Information

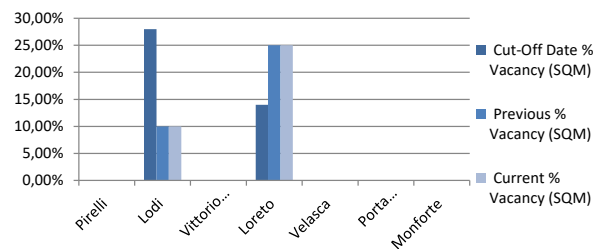
7.1 Property Location

PROPERTY	Allocated Loan Amount (ALA) (Term/Capex)	% Of Pool (ALA)	% Of Pool (Cut-Off-Date)	Market Value as per Savills Valuation 2022	Net Initial Yield at headline rent	Net Initial Yield at potential Rent	LTV (Current)	LTV (Cut-Off-Date)	Maturity LTV
Pirelli		0,00%	0,00%				-	-	-
Lodi	40.178.214	63,56%	63,56%	115.300.000	3,18%	4,74%	34,85%	-	-
Vittorio Veneto		0,00%	0,00%				-	-	-
Loreto	23.037.553	36,44%	36,44%	74.800.000	3,25%	5,14%	30,80%	-	-
Velasca		0,00%	0,00%				-	-	-
Porta Romana		0,00%	0,00%				-	-	-
Monforte		0,00%	0,00%				-	-	-
Total	63.215.767	100%	100%	190.100.000			33,24%	74,4%	

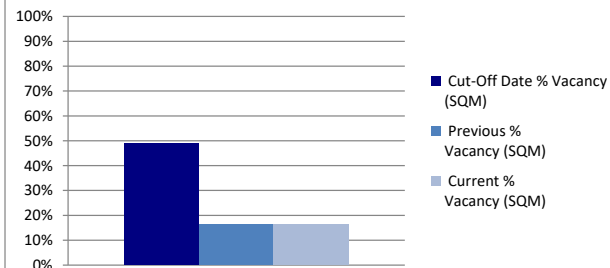
7.2 Vacancy Analysis (SQM)

Property	Cut-Off Date % Vacancy (SQM)	Previous % Vacancy (SQM)	Current % Vacancy (SQM)
Pirelli	0,00%		
Lodi	28,00%	10,00%	10,00%
Vittorio Veneto			
Loreto	14,00%	25,00%	25,00%
Velasca			
Porta Romana			
Monforte			
Total	49,00%	16,32%	16,32%

Vacancy Analysis (% SQM by Property)



Vacancy Analysis (% SQM)



8. Concentration

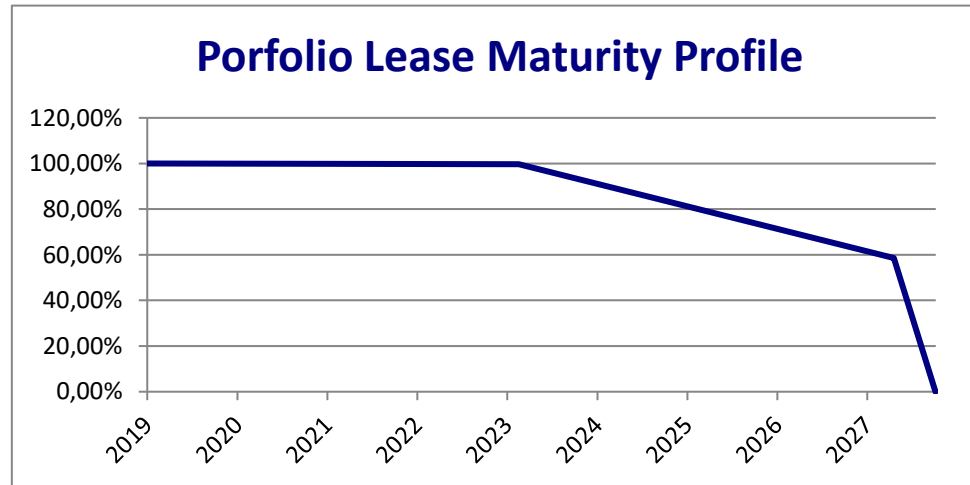
8.1 Tenant Concentration Top 10 By Gross Income

Tenant	Rent Amount	% Portfolio Rent Roll	Cumulative %	WA Lease Expiry To First Break (Years)	WA Lease Expiry To Lease Maturity (Years)
Facile.It	1.525.000,00	32,14%		5,40	11,40
ITALIA BUSINESS CENTRE ITA067 SRL	1.030.000,00	21,71%		5,10	11,10
Prima Assicurazioni	893.750,00	18,84%		6,50	12,60
Fedrigoni SPA	803.875,00	16,94%		6,30	12,30
MATERASSIFICIO MOLTALESE	280.000,00	5,90%		7,80	13,80
This is Hello	180.000,00	3,79%		5,50	11,50
DM Drogerie Markt	31.666,67	0,67%		6,90	12,90
Total	4.744.291,67				

8.2 Income Per Property

PROPERTY	INCOME	EXPENSES	NET OPERATING INCOME
Pirelli Lodi Vittorio Veneto	1.018.283,00	442.410,00	575.873,00
Loreto Velasca Porta Romana Monforte	305.217,00	119.085,00	186.132,00
Total	1.323.500,00	561.495,00	762.005,00

9. Lease Profile



10. Property Commentary

PROPERTY	COMMENT																																																																																										
Pirelli	Sold on March 26th, 2019.																																																																																										
Loreto	<p>In Q1 2022 the SGR was approached by WeGreenit S.p.A., a company that operates in the Italian real estate market, for the lease-up of the second floor (ca 12% of total GLA) at the following terms: (i) Handover Date: Jun 1st 2022; (ii) Lease start date: Sept 30th 2022; (iii) Duration: 7+6; (iv) Stabilised annual rent: €550.000 plus VAT; (v) Indexation: 100%; (vi) Incentive Package: 10 months free rent. In light of the aforementioned lease agreements, leased occupancy is currently 87%. CBRE and GVA Redilco mandated for the lease-up of the asset's residual vacant portions.</p> <table border="1"> <thead> <tr> <th>Property</th> <th>Tenant</th> <th>GLA SQM/SQF</th> <th>Lease Start</th> <th>1st Break Option</th> <th>Lease Termination</th> <th>WALL</th> <th>Passing Annual Rent (€)</th> <th>Head Line Rent (€)</th> <th>Contractual Annual rent</th> </tr> </thead> <tbody> <tr> <td>Viale Monza 2</td> <td>P5F S.r.l.</td> <td>985</td> <td>01-feb-22</td> <td>31-oct-35</td> <td>31-oct-38</td> <td>13,6</td> <td>€ -</td> <td>€ -</td> <td>€ 440.000,00</td> </tr> <tr> <td>Viale Monza 2</td> <td>DM Drogerie Markt S.r.l.</td> <td>627</td> <td>01-dic-21</td> <td>28-feb-29</td> <td>28-feb-35</td> <td>6,9</td> <td>€ 31.666,67</td> <td>€ 240.000,00</td> <td>€ 240.000,00</td> </tr> <tr> <td>Viale Monza 2</td> <td>MATERASSIFICIO MOLTALES</td> <td>695</td> <td>01-feb-22</td> <td>31-ene-30</td> <td>31-ene-36</td> <td>7,8</td> <td>€ 280.000,00</td> <td>€ 280.000,00</td> <td>€ 280.000,00</td> </tr> <tr> <td>Viale Monza 2</td> <td>Prima Assicurazioni S.p.A.</td> <td></td> <td>30-abr-21</td> <td>30-oct-21</td> <td>30-oct-21</td> <td>0,4</td> <td>€ -</td> <td>€ -</td> <td>€ -</td> </tr> <tr> <td>Viale Monza 2</td> <td>Prima Assicurazioni S.p.A.</td> <td>8.590</td> <td>01-nov-21</td> <td>31-oct-28</td> <td>31-oct-34</td> <td>6,6</td> <td>€ 893.750,00</td> <td>€ 735.000,00</td> <td>€ 2.640.000,00</td> </tr> <tr> <td>Viale Monza 2</td> <td>Vacant</td> <td>4.625</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Property	Tenant	GLA SQM/SQF	Lease Start	1st Break Option	Lease Termination	WALL	Passing Annual Rent (€)	Head Line Rent (€)	Contractual Annual rent	Viale Monza 2	P5F S.r.l.	985	01-feb-22	31-oct-35	31-oct-38	13,6	€ -	€ -	€ 440.000,00	Viale Monza 2	DM Drogerie Markt S.r.l.	627	01-dic-21	28-feb-29	28-feb-35	6,9	€ 31.666,67	€ 240.000,00	€ 240.000,00	Viale Monza 2	MATERASSIFICIO MOLTALES	695	01-feb-22	31-ene-30	31-ene-36	7,8	€ 280.000,00	€ 280.000,00	€ 280.000,00	Viale Monza 2	Prima Assicurazioni S.p.A.		30-abr-21	30-oct-21	30-oct-21	0,4	€ -	€ -	€ -	Viale Monza 2	Prima Assicurazioni S.p.A.	8.590	01-nov-21	31-oct-28	31-oct-34	6,6	€ 893.750,00	€ 735.000,00	€ 2.640.000,00	Viale Monza 2	Vacant	4.625				-																							
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Viale Monza 2	Vacant	4.625				-																																																																																					
Lodi	<p>During Q1-22, the SGR was approached by Senec Italia S.r.l. for the lease up of a portion of block 10f of the asset (raised floor ca. 1.4k sqm + 20 car spots). The parties are currently negotiating a binding offer at the following terms: (i) Handover date: May 15th 2022; (ii) Lease start date: September 1st 2022; (iii) Duration: 9+6 years; (iv) Headlined Rent: €530.000; (v) Indexation 100% starting from 2nd year; (vi) Incentive Package: 18 months of free rent + € 250k of capital contribution. Binding offer is expected to be signed within May 15th 2022. In light of the aforementioned binding agreements, leased occupancy is currently 98%.</p> <table border="1"> <thead> <tr> <th>Property</th> <th>Tenant</th> <th>GLA SQM/SQF</th> <th>Lease Start</th> <th>1st Break Option</th> <th>Lease Termination</th> <th>WALL</th> <th>Passing Annual Rent (€)</th> <th>Head Line Rent (€)</th> <th>Contractual Annual rent</th> </tr> </thead> <tbody> <tr> <td>Piazzale Lodi 3</td> <td>FEDRIGONI SPA</td> <td>1.685</td> <td>01-jul-20</td> <td>31-jul-28</td> <td>31-jul-34</td> <td>6,3</td> <td>€ 803.875,00</td> <td>€ 777.000,00</td> <td>€ 884.500,00</td> </tr> <tr> <td>Piazzale Lodi 3</td> <td>ITALIA BUSINESS CENTRE IT.</td> <td>3.618</td> <td>01-may-20</td> <td>30-abr-27</td> <td>30-abr-33</td> <td>5,1</td> <td>€ 1.030.000,00</td> <td>€ 1.030.000,00</td> <td>€ 1.030.000,00</td> </tr> <tr> <td>Piazzale Lodi 3</td> <td>FACILE.IT</td> <td>6.559</td> <td>01-sep-20</td> <td>30-ago-27</td> <td>30-ago-33</td> <td>5,4</td> <td>€ 1.525.000,00</td> <td>€ 1.525.000,00</td> <td>€ 1.525.000,00</td> </tr> <tr> <td>Piazzale Lodi 3</td> <td>NHOA ENERGY S.R.L.</td> <td>1.185</td> <td>01-dic-21</td> <td>31-dic-30</td> <td>31-dic-36</td> <td>8,8</td> <td>€ -</td> <td>€ 640.000,00</td> <td>€ 640.000,00</td> </tr> <tr> <td>Piazzale Lodi 3</td> <td>NHOA ENERGY S.R.L.</td> <td></td> <td>01-abr-22</td> <td>30-nov-30</td> <td>30-nov-36</td> <td>8,7</td> <td>€ -</td> <td>€ 430.000,00</td> <td>€ 430.000,00</td> </tr> <tr> <td>Piazzale Lodi 3</td> <td>This Is Hello</td> <td>600</td> <td>01-oct-21</td> <td>30-sep-27</td> <td>30-sep-33</td> <td>5,5</td> <td>€ 180.000,00</td> <td>€ 180.000,00</td> <td>€ 310.000,00</td> </tr> <tr> <td>Piazzale Lodi 3</td> <td>HEINZ ITALIA SPA</td> <td>2.075</td> <td>01-ene-23</td> <td>31-dic-28</td> <td>31-dic-31</td> <td>6,8</td> <td>€ -</td> <td>€ 570.000,00</td> <td>€ 570.000,00</td> </tr> <tr> <td>Piazzale Lodi 3</td> <td>vacant</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Property	Tenant	GLA SQM/SQF	Lease Start	1st Break Option	Lease Termination	WALL	Passing Annual Rent (€)	Head Line Rent (€)	Contractual Annual rent	Piazzale Lodi 3	FEDRIGONI SPA	1.685	01-jul-20	31-jul-28	31-jul-34	6,3	€ 803.875,00	€ 777.000,00	€ 884.500,00	Piazzale Lodi 3	ITALIA BUSINESS CENTRE IT.	3.618	01-may-20	30-abr-27	30-abr-33	5,1	€ 1.030.000,00	€ 1.030.000,00	€ 1.030.000,00	Piazzale Lodi 3	FACILE.IT	6.559	01-sep-20	30-ago-27	30-ago-33	5,4	€ 1.525.000,00	€ 1.525.000,00	€ 1.525.000,00	Piazzale Lodi 3	NHOA ENERGY S.R.L.	1.185	01-dic-21	31-dic-30	31-dic-36	8,8	€ -	€ 640.000,00	€ 640.000,00	Piazzale Lodi 3	NHOA ENERGY S.R.L.		01-abr-22	30-nov-30	30-nov-36	8,7	€ -	€ 430.000,00	€ 430.000,00	Piazzale Lodi 3	This Is Hello	600	01-oct-21	30-sep-27	30-sep-33	5,5	€ 180.000,00	€ 180.000,00	€ 310.000,00	Piazzale Lodi 3	HEINZ ITALIA SPA	2.075	01-ene-23	31-dic-28	31-dic-31	6,8	€ -	€ 570.000,00	€ 570.000,00	Piazzale Lodi 3	vacant					-			
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Velasca	Sold on June 10th, 2020.																																																																																										
Porta Romana	Sold on June 10th, 2020.																																																																																										
Monforte	Sold on September 16th, 2021.																																																																																										
Veneto	Sold on June 24th, 2020																																																																																										

11. Capex Commentary

Budget Capex - 1Q22

Asset	Capex Budget (€)	Capex billed @ 1Q-22 (€)	WIP (%)	Capex Paid @ 1Q-22 (€)	Capex to be spent (€)
Piazzale Lodi, 3	9.271.310	9.271.310	100%	9.271.310	-
Piazza Velasca, 7-9	6.372.000	6.316.942	100%	6.316.942	-
Corso di Porta Romana, 13	3.578.000	3.538.862	100%	3.538.862	-
Pz.le Loreto - Viale Monza, 2	21.204.551	18.895.844	89%	18.891.446	2.313.105
Via Veneto, 54	4.000.000	3.541.664	100%	3.541.664	-
Corso Monforte, 19	900.000	891.305	100%	891.305	-
TOTAL ALL STAR	45.325.861	42.455.927	94,9%	42.451.529	2.313.104

Lodi

As reported last quarter the constructions works are complete. No further drawdowns.

Loreto

Completion: PM visited the site on May 6th. The completion date has been revised due to an accident on site to end August 2022. Contractual terms still need to be updated (GC has therefore started to accrue daily penalties as of April 30th). PM suggests September 2022 as new completion. PM considers that the production has been lower due to the accident in February (an accident occurred while the lift was being assembled and the whole area of the lift shaft and the glass walkway on the 5th floor has been impounded). No variation at this stage of the project overrun (blocked account balance for this purpose is €2.1m). The overall construction contract sum has not been increased. Total contract costs (soft +hard) is €21,232,282. The works due to date are in compliance with the Building Permit approved. Insurance are updated. Figures: min. Equity €4,384,500; Capex Billed 18,916,902; Capex Paid €18,910,436.