

Quadrivio SME 2018 S.r.l.

INVESTORS REPORT

Euro 320,000,000 Class A1 Asset Backed Floating Rate Notes due 2050
 Euro 400,000,000 Class A2 Asset Backed Floating Rate Notes due 2050
 Euro 200,000,000 Class A3 Asset Backed Floating Rate Notes due 2050
 Euro 102,200,000 Class B Asset Backed Floating Rate Notes due 2050
 Euro 100,000,000 Class C1 Asset Backed Floating Rate Notes due 2050
 Euro 89,800,000 Class C2 Asset Backed Floating Rate Notes due 2050
 Euro 260,000,000 Class J Asset Backed Floating Rate Notes due 2050

Contacts

Chiara Zanardo / Marta Righetti
 Tel.: +39 0438 360 595 / 973
 Via V.Alfieri, 1 - 31015 Conegliano (TV)
 E-mail: quadrivosme2018@finint.com



Reporting Dates

Collection Period	01/07/2021	30/09/2021
Interest Period	20/07/2021	20/10/2021
Payment Date	20/10/2021	

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



1a. Transaction overview

Issuer: Quadrivio SME 2018 S.r.l.
 Originator/Servicer: Credito Valtellinese S.p.A.
 Issue Date: 30/07/2018
 Arranger: Société Générale

The Notes :

Classes	A1	A2	A3	B	C1	C2	J
Original Balance	320.000.000,00	400.000.000,00	200.000.000,00	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00
Currency	Euro	Euro	Euro	Euro	Euro	Euro	Euro
Final Maturity Date	2050	2050	2050	2050	2050	2050	2050
Listing	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg	N.A.
ISIN code	IT0005339459	IT0005339467	IT0005339475	IT0005339483	IT0005339491	IT0005339509	IT0005339517
Payment frequency	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
Indexation	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M
Spread	0,30%	0,40%	0,50%	1,00%	1,50%	1,50%	2,00%

Net Economic Interest: the Seller has undertaken to the Issuer, the Arranger and the Representative of the Noteholders that, from the Issue Date, it will retain a material net economic interest of not less than 5 (five) per cent. in the Securitisation, in accordance with each of option (1)(d) of article 405 of the CRR, option (1)(d) of article 51 of the AIFM Regulation and option (2)(d) of article 254 of the Solvency II Regulation.

Underlying Assets for the Notes: mortgage facilities

Payment Date: means (i) prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event or a redemption of the Notes in accordance with Condition 6(d) (Early redemption for taxation, legal or regulatory reasons) or Condition 6(e) (Early redemption at the option of the Issuer), the 20th calendar day of January, April, July and October in each year (or, if such day is not a Business Day, the immediately following Business Day), provided that the first Payment Date will fall on 22 October 2018; or (ii) following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event or in case of redemption of the Notes in accordance with Condition 6(d) (Early redemption for taxation, legal or regulatory reasons) or Condition 6(e) (Early redemption at the option of the Issuer), any such Business Day as determined by the Representative of the Noteholders on which payments are to be made under the Securitisation.

Interest Period: means each period from (and including) a Payment Date to (but excluding) the immediately following Payment Date, provided that the first Interest Period will commence on (and include) the Issue Date and end on (but exclude) the Payment Date falling in October 2018.

Principal Parties:

Back-up Servicer: Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
 Cash Manager: Credito Valtellinese S.p.A.
 Administrative Services Provider: Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
 Account Bank: Citibank N.A., Milan branch
 Calculation Agent: Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
 Paying Agent: Citibank N.A., London branch
 Representative of the Noteholders: Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
 Stichting Corporate Services Provider: Wilmington Trust Sp Services (London) Limited

* 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)



2a. The Notes - Class A1 Notes

Interest Period		Payment Date	Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest Amount	Interest Amount	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
30/07/2018	22/10/2018	22/10/2018	320.000.000,00	-	0,000%	84	-	-	74.897.512,17	245.102.487,83	76,59%	-
22/10/2018	21/01/2019	21/01/2019	245.102.487,83	-	0,000%	91	0	-	113.049.964,96	132.052.522,87	41,27%	-
21/01/2019	23/04/2019	23/04/2019	132.052.522,87	-	0,000%	92	0	-	100.624.867,14	31.427.655,73	9,82%	-
23/04/2019	22/07/2019	22/07/2019	31.427.655,73	-	0,000%	90	0	-	31.427.655,73	-	0,00%	-
22/07/2019	21/10/2019	21/10/2019	-	-	0,000%	91	0	-	-	-	0,00%	-
21/10/2019	20/01/2020	20/01/2020	-	-	0,000%	91	0	-	-	-	0,00%	-
20/01/2020	20/04/2020	20/04/2020	-	-	0,000%	91	0	-	-	-	0,00%	-
20/04/2020	20/07/2020	20/07/2020	-	-	0,076%	91	0	-	-	-	0,00%	-
20/07/2020	20/10/2020	20/10/2020	-	-	0,000%	92	0	-	-	-	0,00%	-
20/10/2020	20/01/2021	20/01/2021	-	-	0,000%	92	0	-	-	-	0,00%	-
20/01/2021	20/04/2021	20/04/2021	-	-	0,000%	90	0	-	-	-	0,00%	-
20/04/2021	20/07/2021	20/07/2021	-	-	0,000%	91	0	-	-	-	0,00%	-
20/07/2021	20/10/2021	20/10/2021	-	-	0,000%	92	0	-	-	-	0,00%	-



2b. The Notes - Class A2 Notes

Interest Period		Payment Date	Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest Amount	Interest Amount	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
30/07/2018	22/10/2018	22/10/2018	400.000.000,00	-	0,075%	84	70.000,00	70.000,00	-	400.000.000,00	100,00%	-
22/10/2018	21/01/2019	21/01/2019	400.000.000,00	-	0,083%	91	83.922,22	83.922,22	-	400.000.000,00	100,00%	-
21/01/2019	23/04/2019	23/04/2019	400.000.000,00	-	0,092%	92	94.044,44	94.044,44	-	400.000.000,00	100,00%	-
23/04/2019	22/07/2019	22/07/2019	400.000.000,00	-	0,089%	90	89.000,00	89.000,00	63.373.544,75	336.626.455,25	84,16%	-
22/07/2019	21/10/2019	21/10/2019	336.626.455,25	-	0,030%	91	25.527,51	25.527,51	86.351.159,46	250.275.295,79	62,57%	-
21/10/2019	20/01/2020	20/01/2020	250.275.295,79	-	0,000%	91	-	-	88.991.972,13	161.283.323,66	40,32%	-
20/01/2020	20/04/2020	20/04/2020	161.283.323,66	-	0,007%	91	2.853,82	2.853,82	70.981.392,67	90.301.930,99	22,58%	-
20/04/2020	20/07/2020	20/07/2020	90.301.930,99	-	0,176%	91	40.174,33	40.174,33	36.457.046,09	53.844.884,90	13,46%	-
20/07/2020	20/10/2020	20/10/2020	53.844.884,90	-	0,000%	92	-	-	32.486.164,09	21.358.720,81	5,34%	-
20/10/2020	20/01/2021	20/01/2021	21.358.720,81	-	0,000%	92	-	-	21.358.720,81	-	0,00%	-
20/01/2021	20/04/2021	20/04/2021	-	-	0,000%	90	-	-	-	-	0,00%	-
20/04/2021	20/07/2021	20/07/2021	-	-	0,000%	91	-	-	-	-	0,00%	-
20/07/2021	20/10/2021	20/10/2021	-	-	0,000%	92	-	-	-	-	0,00%	-



2c. The Notes - Class A3 Notes

Interest Period		Payment Date	Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest Amount	Interest Amount	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
30/07/2018	22/10/2018	22/10/2018	200.000.000,00	-	0,175%	84	81.660,00	81.660,00	-	200.000.000,00	100,00%	-
22/10/2018	21/01/2019	21/01/2019	200.000.000,00	-	0,183%	91	92.516,67	92.516,67	-	200.000.000,00	100,00%	-
21/01/2019	23/04/2019	23/04/2019	200.000.000,00	-	0,192%	92	98.133,33	98.133,33	-	200.000.000,00	100,00%	-
23/04/2019	22/07/2019	22/07/2019	200.000.000,00	-	0,189%	90	94.500,00	94.500,00	-	200.000.000,00	100,00%	-
22/07/2019	21/10/2019	21/10/2019	200.000.000,00	-	0,130%	91	65.722,22	65.722,22	-	200.000.000,00	100,00%	-
21/10/2019	20/01/2020	20/01/2020	200.000.000,00	-	0,090%	91	45.500,00	45.500,00	-	200.000.000,00	100,00%	-
20/01/2020	20/04/2020	20/04/2020	200.000.000,00	-	0,107%	91	54.094,44	54.094,44	-	200.000.000,00	100,00%	-
20/04/2020	20/07/2020	20/07/2020	200.000.000,00	-	0,276%	91	139.533,33	139.533,33	-	200.000.000,00	100,00%	-
20/07/2020	20/10/2020	20/10/2020	200.000.000,00	-	0,051%	92	26.066,67	26.066,67	-	200.000.000,00	100,00%	-
20/10/2020	20/01/2021	20/01/2021	200.000.000,00	-	0,000%	92	-	-	17.176.552,21	182.823.447,79	91,41%	-
20/01/2021	20/04/2021	20/04/2021	182.823.447,79	-	0,000%	90	-	-	33.990.899,79	148.832.548,00	74,42%	-
20/04/2021	20/07/2021	20/07/2021	148.832.548,00	-	0,000%	91	-	-	57.439.001,11	91.393.546,89	45,70%	-
20/07/2021	20/10/2021	20/10/2021	91.393.546,89	-	0,000%	92	-	-	55.788.680,59	35.604.866,30	17,80%	-



2d. The Notes - Class B Notes

Interest Period		Payment Date	Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest Amount	Interest Amount	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
30/07/2018	22/10/2018	22/10/2018	102.200.000,00	-	0,675%	84	160.965,00	160.965,00	-	102.200.000,00	100,00%	-
22/10/2018	21/01/2019	21/01/2019	102.200.000,00	-	0,683%	91	176.445,46	176.445,46	-	102.200.000,00	100,00%	-
21/01/2019	23/04/2019	23/04/2019	102.200.000,00	-	0,692%	92	180.735,02	180.735,02	-	102.200.000,00	100,00%	-
23/04/2019	22/07/2019	22/07/2019	102.200.000,00	-	0,689%	90	176.039,50	176.039,50	-	102.200.000,00	100,00%	-
22/07/2019	21/10/2019	21/10/2019	102.200.000,00	-	0,630%	91	162.753,50	162.753,50	-	102.200.000,00	100,00%	-
21/10/2019	20/01/2020	20/01/2020	102.200.000,00	-	0,590%	91	152.419,94	152.419,94	-	102.200.000,00	100,00%	-
20/01/2020	20/04/2020	20/04/2020	102.200.000,00	-	0,607%	91	156.811,71	156.811,71	-	102.200.000,00	100,00%	-
20/04/2020	20/07/2020	20/07/2020	102.200.000,00	-	0,776%	91	200.470,98	200.470,98	-	102.200.000,00	100,00%	-
20/07/2020	20/10/2020	20/10/2020	102.200.000,00	-	0,551%	92	143.908,96	143.908,96	-	102.200.000,00	100,00%	-
20/10/2020	20/01/2021	20/01/2021	102.200.000,00	-	0,491%	92	128.238,29	128.238,29	-	102.200.000,00	100,00%	-
20/01/2021	20/04/2021	20/04/2021	102.200.000,00	-	0,447%	90	114.208,50	114.208,50	-	102.200.000,00	100,00%	-
20/04/2021	20/07/2021	20/07/2021	102.200.000,00	-	0,462%	91	119.352,57	119.352,57	-	102.200.000,00	100,00%	-
20/07/2021	20/10/2021	20/10/2021	102.200.000,00	-	0,452%	92	118.052,36	118.052,36	-	102.200.000,00	100,00%	-



2e. The Notes - Class C1 Notes

Interest Period		Payment Date	Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest Amount	Interest Amount	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
30/07/2018	22/10/2018	22/10/2018	100.000.000,00	-	1,175%	84	274.170,00	274.170,00	-	100.000.000,00	100,00%	-
22/10/2018	21/01/2019	21/01/2019	100.000.000,00	-	1,183%	91	299.036,11	299.036,11	-	100.000.000,00	100,00%	-
21/01/2019	23/04/2019	23/04/2019	100.000.000,00	-	1,192%	92	304.622,22	304.622,22	-	100.000.000,00	100,00%	-
23/04/2019	22/07/2019	22/07/2019	100.000.000,00	-	1,189%	90	297.250,00	297.250,00	-	100.000.000,00	100,00%	-
22/07/2019	21/10/2019	21/10/2019	100.000.000,00	-	1,130%	91	285.638,89	285.638,89	-	100.000.000,00	100,00%	-
21/10/2019	20/01/2020	20/01/2020	100.000.000,00	-	1,090%	91	275.527,78	275.527,78	-	100.000.000,00	100,00%	-
20/01/2020	20/04/2020	20/04/2020	100.000.000,00	-	1,107%	91	279.825,00	279.825,00	-	100.000.000,00	100,00%	-
20/04/2020	20/07/2020	20/07/2020	100.000.000,00	-	1,276%	91	322.544,44	322.544,44	-	100.000.000,00	100,00%	-
20/07/2020	20/10/2020	20/10/2020	100.000.000,00	-	1,051%	92	268.588,89	268.588,89	-	100.000.000,00	100,00%	-
20/10/2020	20/01/2021	20/01/2021	100.000.000,00	-	0,991%	92	253.255,56	253.255,56	-	100.000.000,00	100,00%	-
20/01/2021	20/04/2021	20/04/2021	100.000.000,00	-	0,947%	90	236.750,00	236.750,00	-	100.000.000,00	100,00%	-
20/04/2021	20/07/2021	20/07/2021	100.000.000,00	-	0,962%	91	243.172,22	243.172,22	-	100.000.000,00	100,00%	-
20/07/2021	20/10/2021	20/10/2021	100.000.000,00	-	0,952%	92	243.288,89	243.288,89	-	100.000.000,00	100,00%	-



2f. The Notes - Class C2 Notes

Interest Period		Payment Date	Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest Amount	Interest Amount	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
30/07/2018	22/10/2018	22/10/2018	89.800.000,00	-	1,175%	84	246.204,66	246.204,66	-	89.800.000,00	100,00%	-
22/10/2018	21/01/2019	21/01/2019	89.800.000,00	-	1,183%	91	268.534,43	268.534,43	-	89.800.000,00	100,00%	-
21/01/2019	23/04/2019	23/04/2019	89.800.000,00	-	1,192%	92	273.550,76	273.550,76	-	89.800.000,00	100,00%	-
23/04/2019	22/07/2019	22/07/2019	89.800.000,00	-	1,189%	90	266.930,50	266.930,50	-	89.800.000,00	100,00%	-
22/07/2019	21/10/2019	21/10/2019	89.800.000,00	-	1,130%	91	256.503,72	256.503,72	-	89.800.000,00	100,00%	-
21/10/2019	20/01/2020	20/01/2020	89.800.000,00	-	1,090%	91	247.423,94	247.423,94	-	89.800.000,00	100,00%	-
20/01/2020	20/04/2020	20/04/2020	89.800.000,00	-	1,107%	91	251.282,85	251.282,85	-	89.800.000,00	100,00%	-
20/04/2020	20/07/2020	20/07/2020	89.800.000,00	-	1,276%	91	289.644,91	289.644,91	-	89.800.000,00	100,00%	-
20/07/2020	20/10/2020	20/10/2020	89.800.000,00	-	1,051%	92	241.192,82	241.192,82	-	89.800.000,00	100,00%	-
20/10/2020	20/01/2021	20/01/2021	89.800.000,00	-	0,991%	92	227.423,49	227.423,49	-	89.800.000,00	100,00%	-
20/01/2021	20/04/2021	20/04/2021	89.800.000,00	-	0,947%	90	212.601,50	212.601,50	-	89.800.000,00	100,00%	-
20/04/2021	20/07/2021	20/07/2021	89.800.000,00	-	0,962%	91	218.368,66	218.368,66	-	89.800.000,00	100,00%	-
20/07/2021	20/10/2021	20/10/2021	89.800.000,00	-	0,952%	92	218.473,42	218.473,42	-	89.800.000,00	100,00%	-



2g. The Notes - Class J Notes

Interest Period		Payment Date	Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest Amount	Interest Amount	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
30/07/2018	22/10/2018	22/10/2018	260.000.000,00	-	1,675%	84	1.016.158,00	1.016.158,00	-	260.000.000,00	100,00%	-
22/10/2018	21/01/2019	21/01/2019	260.000.000,00	-	1,683%	91	1.106.105,00	1.106.105,00	-	260.000.000,00	100,00%	-
21/01/2019	23/04/2019	23/04/2019	260.000.000,00	-	1,692%	92	1.124.240,00	-	-	260.000.000,00	100,00%	1.124.240,00
23/04/2019	22/07/2019	22/07/2019	260.000.000,00	1.124.240,00	1,689%	90	1.097.850,00	-	-	260.000.000,00	100,00%	2.222.090,00
22/07/2019	21/10/2019	21/10/2019	260.000.000,00	2.222.090,00	1,630%	91	1.071.272,22	-	-	260.000.000,00	100,00%	3.293.362,22
21/10/2019	20/01/2020	20/01/2020	260.000.000,00	3.293.362,22	1,590%	91	1.044.983,33	-	-	260.000.000,00	100,00%	4.338.345,55
20/01/2020	20/04/2020	20/04/2020	260.000.000,00	4.338.345,55	1,607%	91	1.056.156,11	1.712.860,72	-	260.000.000,00	100,00%	3.681.640,94
20/04/2020	20/07/2020	20/07/2020	260.000.000,00	3.681.640,94	1,776%	91	1.167.226,67	1.565.571,75	-	260.000.000,00	100,00%	3.283.295,86
20/07/2020	20/10/2020	20/10/2020	260.000.000,00	3.283.295,86	1,551%	92	1.030.553,33	4.313.849,19	-	260.000.000,00	100,00%	-
20/10/2020	20/01/2021	20/01/2021	260.000.000,00	-	1,491%	92	990.686,67	990.686,67	-	260.000.000,00	100,00%	-
20/01/2021	20/04/2021	20/04/2021	260.000.000,00	-	1,447%	90	940.550,00	940.550,00	-	260.000.000,00	100,00%	-
20/04/2021	20/07/2021	20/07/2021	260.000.000,00	-	1,462%	91	960.858,89	960.858,89	-	260.000.000,00	100,00%	-
20/07/2021	20/10/2021	20/10/2021	260.000.000,00	-	1,452%	92	964.773,33	964.773,33	-	260.000.000,00	100,00%	-



3. Collections

Amounts in Euro

Collection Period		Collections on Performing Portfolio							Collections on Defaulted Portfolio					Total Collected	
		Principal Collections	Interest Collections (*)	Totally Prepayments	Partially Prepayments	Repurchased	Prepayments Penalties	Default Interest	Other Items	Principal Recoveries	Default Interest Recoveries	Expenses recoveries	Other (indemnities)		of which from Legal Proceedings
		1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	sum(1.;12.)	
07/07/2018	30/09/2018	54.915.851,21	6.592.597,44	12.590.838,04	2.095.506,13	1.439.113,65	102.842,77	10.890,50	-	44.704,07	4.469,73	-	-	-	77.796.813,54
01/10/2018	31/12/2018	78.605.719,02	8.780.713,06	23.582.296,53	1.014.336,89	7.073.798,12	129.652,97	10.118,55	-	72.433,99	9.470,49	330,41	-	-	119.278.870,03
01/01/2019	31/03/2019	78.899.144,37	7.593.331,46	12.813.641,79	766.872,65	129.225,27	100.821,80	13.040,66	-	342.770,04	25.670,78	-	-	-	100.684.518,82
01/04/2019	30/06/2019	74.174.556,87	7.175.256,89	10.766.850,92	1.958.160,00	432.372,36	94.904,64	11.753,51	-	317.441,56	51.640,04	1.172,00	-	7.933,40	94.984.108,79
01/07/2019	30/09/2019	69.338.906,86	6.743.198,13	8.387.707,45	949.953,60	-	54.421,13	13.767,28	-	774.073,51	56.292,94	-	-	299.353,00	86.318.320,90
01/10/2019	31/12/2019	70.594.369,75	6.166.189,41	10.635.762,06	707.926,20	249.883,74	101.451,50	14.215,22	-	1.041.429,20	118.786,19	15,48	-	468.445,23	89.630.028,75
01/01/2020	31/03/2020	57.258.058,65	5.132.082,92	4.711.491,82	1.130.450,00	2.979.272,07	43.976,63	11.980,70	-	2.152.571,56	175.694,50	775,11	-	457.866,06	73.596.353,96
01/04/2020	30/06/2020	21.312.122,12	4.564.647,42	11.184.552,54	596.863,56	611.555,79	46.261,92	7.355,40	-	757.031,26	80.919,33	570,69	-	32.501,27	39.161.880,03
01/07/2020	30/09/2020	19.277.516,70	4.291.373,00	8.584.940,71	1.035.243,03	620.852,09	77.086,66	10.264,41	-	6.176.930,90	411.701,71	3.024,99	-	3.632.960,07	40.488.934,20
01/10/2020	31/12/2020	18.391.641,67	4.175.940,19	16.264.531,52	1.859.231,94	424.681,78	101.126,92	3.585,75	-	8.465.748,69	268.524,54	3.718,86	-	233.018,52	49.958.731,86
01/01/2021	31/03/2021	20.355.148,85	3.793.042,77	11.850.735,80	480.711,58	335.620,80	85.147,24	2.698,51	-	701.309,96	96.954,32	8,80	-	275.921,06	37.701.378,63
01/04/2021	30/06/2021	37.112.802,01	3.584.226,41	17.129.646,32	485.974,19	1.334.295,27	113.205,27	3.256,59	-	1.071.427,99	121.716,51	2.571,92	-	489.285,80	60.959.122,48
01/07/2021	30/09/2021	38.313.678,21	4.166.615,13	14.752.399,51	258.400,00	162.481,52	107.374,29	3.482,77	-	682.225,82	88.047,50	1.742,02	-	123.938,60	58.536.446,77

(*) including prepaid and repurchased interest instalments



4. Issuer Available Funds

Amounts in Euro

Interest Period		Payment Date	A. as of each Calculation Date prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, the aggregate of:								B.		
			all Collections received by the Issuer	any other amount received by the Issuer in respect of the Portfolios during the immediately preceding Collection Period	all principal, interest, premium or other profit from the Eligible Investments	interest paid on the Accounts	all amounts standing to the credit of the Cash Reserve Account	amount credited to the Collection Account pursuant to item (17) of the Pre-Enforcement Order of Priority	proceeds deriving from the disposal of the Portfolio pursuant to the Intercreditor Agreement	the Issuer Available Funds relating to the immediately preceding Payment Date	any other amount received	IAF corresponding to the amounts necessary to make payments under items from (i) to (v) of the Pre-Enforcement Order of Priority *	Issuer Available Funds
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		Sum (A.+B.)
30/07/2018	22/10/2018	22/10/2018	76.357.699,89	1.439.113,65	-	-	12.120.000,00	-	-	-	-	-	89.916.813,54
22/10/2018	21/01/2019	21/01/2019	112.205.071,91	7.073.798,12	-	(199,92)	10.222.000,00	-	-	-	-	-	129.500.670,11
21/01/2019	23/04/2019	23/04/2019	100.555.293,55	129.225,27	-	-	9.473.024,88	-	-	-	-	-	110.157.543,70
23/04/2019	22/07/2019	22/07/2019	94.551.736,43	432.372,36	-	-	8.342.525,23	-	-	-	-	-	103.326.634,02
22/07/2019	21/10/2019	21/10/2019	86.318.320,90	-	-	-	7.336.276,56	-	-	-	-	-	93.654.597,46
21/10/2019	20/01/2020	20/01/2020	89.380.145,01	249.883,74	-	(199,92)	6.388.264,55	-	-	-	-	-	96.018.093,38
20/01/2020	20/04/2020	20/04/2020	70.617.081,89	2.979.272,07	-	-	6.060.000,00	-	-	-	-	-	79.656.353,96
20/04/2020	20/07/2020	20/07/2020	38.550.324,24	611.555,79	-	-	6.060.000,00	-	-	-	-	-	45.221.880,03
20/07/2020	20/10/2020	20/10/2020	39.868.082,11	620.852,09	-	-	6.060.000,00	-	-	-	-	-	46.548.934,20
20/10/2020	20/01/2021	20/01/2021	49.534.050,08	424.681,78	-	(199,92)	6.060.000,00	-	-	-	-	-	56.018.531,94
20/01/2021	20/04/2021	20/04/2021	37.365.757,83	335.620,80	-	-	6.060.000,00	-	-	-	3.500,00	-	43.764.878,63
20/04/2021	20/07/2021	20/07/2021	59.624.827,21	1.334.295,27	-	-	6.060.000,00	-	-	-	-	-	67.019.122,48
20/07/2021	20/10/2021	20/10/2021	58.373.965,25	162.481,52	-	-	6.060.000,00	-	-	-	-	-	64.596.446,77

* as of each Calculation Date following the service of a Trigger Notice



5a. Pre-Enforcement Order of Priority

Amounts in Euro

Payment Date	Issuer Available Funds (IAF)	Payments of every General Expenses and Servicing Expenses	Payments into the General Expenses Account and Servicing Expenses Account	Fees, costs and expenses due to counterparties	Interest on the Class A1 Notes, the Class A2 Notes and the Class A3 Notes	Interest on the Class B Notes *	Credit amounts into the Cash Reserve Account, up to the Cash Reserve Target	Interest on the Class C1 Notes and the Class C2 Notes **	Principal Payment on the Class A1 Notes	Principal Payment on the Class A2 Notes	Principal Payment on the Class A3 Notes	Interest on the Class B Notes ***	Principal Payment on the Class B Notes	Interest on the Class C1 Notes and the Class C2 Notes ****	Principal Payment on the Class C1 Notes and the Class C2 Notes	Amounts due and payable to the Arranger and to the Rated Notes Subscriber	Credit any IAF remaining if a Cash Trapping condition is met	Any other amount due and payable by the Issuer under the Transaction Documents	Interest on the Class J Notes	Pari passu and pro rata, Principal Payment on the Class J Notes (100000 euro shall remain outstanding on the Class J)	Any amount due and payable to the Seller as Deferred Purchase Price	Total Payments
(A)	(1)	(2)	(3) - (4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	sum[(1);(21)]	
22/10/2018	89.916.813,54	41.203,84	5.031,45	65.487,91	151.660,00	160.965,00	10.222.000,00	520.374,66	74.897.512,17	-	-	-	-	-	-	-	-	1.016.158,00	-	2.836.420,51	89.916.813,54	
21/01/2019	129.500.670,11	5.596,67	5.145,34	82.258,58	176.438,89	176.445,46	9.473.024,88	567.570,54	113.049.964,96	-	-	-	-	-	-	-	-	1.106.105,00	-	4.858.119,79	129.500.670,11	
23/04/2019	110.157.543,70	153.920,86	8.834,68	76.310,02	192.177,77	180.735,02	8.342.525,23	578.172,98	100.624.867,14	-	-	-	-	-	-	-	-	-	-	-	110.157.543,70	
22/07/2019	103.326.634,02	188.255,51	3.700,45	73.481,02	183.500,00	176.039,50	7.336.276,56	564.180,50	31.427.655,73	63.373.544,75	-	-	-	-	-	-	-	-	-	-	103.326.634,02	
21/10/2019	93.654.597,46	40.673,73	10.166,43	68.187,45	91.249,73	162.753,50	6.388.264,55	542.142,61	-	86.351.159,46	-	-	-	-	-	-	-	-	-	-	93.654.597,46	
20/01/2020	96.018.093,38	147.314,76	8.473,21	89.461,63	45.500,00	152.419,94	6.060.000,00	522.951,72	-	88.991.972,13	-	-	-	-	-	-	-	-	-	-	96.018.093,38	
20/04/2020	79.656.353,96	69.148,17	1.802,59	86.281,99	56.948,26	156.811,71	6.060.000,00	531.107,85	-	70.981.392,67	-	-	-	-	-	-	-	-	1.712.860,72	-	79.656.353,96	
20/07/2020	45.221.880,03	91.440,29	3.728,05	51.725,86	179.707,66	200.470,98	6.060.000,00	612.189,35	-	36.457.046,09	-	-	-	-	-	-	-	-	1.565.571,75	-	45.221.880,03	
20/10/2020	46.548.934,20	81.977,22	116,40	119.753,42	26.066,67	143.908,96	6.060.000,00	509.781,71	-	32.486.164,09	-	-	-	-	-	-	-	-	4.313.849,19	-	46.548.934,20	
20/01/2021	56.018.531,94	72.296,76	18.703,33	149.602,43	-	128.238,29	6.060.000,00	480.679,05	-	21.358.720,81	17.176.552,21	-	-	-	-	-	-	-	990.686,67	-	56.018.531,94	
20/04/2021	43.764.878,63	104.166,67	2.610,57	50.579,04	-	114.208,50	6.060.000,00	449.351,50	-	-	33.990.899,79	-	-	-	-	-	-	-	940.550,00	-	43.764.878,63	
20/07/2021	67.019.122,48	109.670,73	8.820,30	66.858,00	-	119.352,57	6.060.000,00	461.540,88	-	-	57.439.001,11	-	-	-	-	-	-	-	960.858,89	-	67.019.122,48	
20/10/2021	64.596.446,77	121.570,62	18.555,39	60.689,36	-	118.052,36	6.060.000,00	461.762,31	-	-	55.788.680,59	-	-	-	-	-	-	-	964.773,33	-	64.596.446,77	

* if no class B notes Interest Subordination Event has occurred
 ** if no class C notes Interest Subordination Event has occurred
 *** if a class B notes Interest Subordination Event has occurred
 **** if a class C notes Interest Subordination Event has occurred



6. Collateral Portfolio at the end of the Collection Period

Amounts in Euro

Collection Period		Performing Portfolio				Defaulted Portfolio			Total Portfolio	
		Not Delinquent Loans	Delinquent Loans - Outstanding Principal not overdue	Delinquent Loans - Overdue Principal Instalments	Total	Overdue Interest Instalments	Over 270 days Arrears and/or unlikely to pay or distressed	Defaulted Loans as Sofferenze		Defaulted Loans reclassified as Performing *
		(A)	(B)	(C)	(D)=(A)+(B)+(C)	(E)				
07/07/2018	30/09/2018	1.375.003.328,65	11.330.222,99	546.936,19	1.386.880.487,83	69.642,61	771.091,93	51.358,36	-	1.387.702.938,12
01/10/2018	31/12/2018	1.260.906.579,63	12.921.833,89	751.084,47	1.274.579.497,99	114.278,96	2.557.110,27	176.573,02	34.409,06	1.277.347.590,34
01/01/2019	31/03/2019	1.151.521.624,09	15.892.812,59	688.850,02	1.168.103.286,70	113.260,43	15.510.445,86	749.393,40	32.810,26	1.184.395.936,22
01/04/2019	30/06/2019	1.056.947.077,33	17.665.604,27	848.607,87	1.075.461.289,47	129.239,45	19.216.339,47	1.970.983,72	87.643,87	1.096.736.256,53
01/07/2019	30/09/2019	978.021.201,51	14.989.186,22	1.156.515,47	994.166.903,20	155.929,48	21.006.034,80	2.032.055,64	80.621,47	1.017.285.615,11
01/10/2019	31/12/2019	893.438.276,84	11.582.392,42	761.396,53	905.782.065,79	111.010,44	24.374.704,75	3.797.355,22	102.118,40	934.056.244,16
01/01/2020	31/03/2020	814.717.484,75	20.665.403,35	859.042,89	836.241.930,99	152.032,15	22.932.041,39	6.356.416,98	218.981,15	865.749.370,51
01/04/2020	30/06/2020	787.085.665,57	11.988.468,41	710.750,92	799.784.884,90	137.935,91	24.138.105,37	6.995.432,68	236.844,40	831.155.267,35
01/07/2020	30/09/2020	759.252.795,25	7.596.261,92	449.663,64	767.298.720,81	100.116,74	22.191.376,32	2.549.342,41	229.998,16	792.269.437,70
01/10/2020	31/12/2020	725.930.212,80	2.695.241,85	137.993,14	728.763.447,79	27.485,67	13.669.066,67	4.188.849,48	210.117,21	746.831.481,15
01/01/2021	31/03/2021	692.426.530,46	2.261.165,52	84.852,02	694.772.548,00	13.242,34	11.729.516,99	5.464.739,20	1.070.517,76	713.037.321,95
01/04/2021	30/06/2021	632.969.069,74	4.187.870,67	176.606,48	637.333.546,89	20.721,62	10.397.965,90	7.036.778,56	903.259,95	655.671.551,30
01/07/2021	30/09/2021	577.820.141,67	3.547.215,50	177.509,13	581.544.866,30	25.108,62	9.561.532,42	9.512.793,96	883.173,56	601.502.366,24

* Loans that have been classified as default for the securitisation which the Bank has reconsidered and reclassified as Performing, but remains classified as default in the securitisation



7a. Portfolio Description - Delinquent Loans

Amounts in Euro

Collection Period			Delinquent Loans*							Total
			1-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	> 180 Days	
07/07/2018	30/09/2018	Outstanding Principal	4.166.584,52	1.694.827,96	6.015.746,70	-	-	-	-	11.877.159
		Number of Loans	61	33	28	-	-	-	-	122
01/10/2018	31/12/2018	Outstanding Principal	4.806.318,48	1.577.884,81	2.771.353,39	473.980,61	848.407,00	3.194.974,07	-	13.672.918
		Number of Loans	78	29	13	6	10	15	-	151
01/01/2019	31/03/2019	Outstanding Principal	7.177.084,41	1.616.149,56	3.726.873,51	519.944,60	596.560,09	2.221.842,20	723.208,24	16.581.663
		Number of Loans	107	31	42	14	13	4	10	221
01/04/2019	30/06/2019	Outstanding Principal	7.631.641,32	2.216.659,63	5.194.638,58	853.434,33	443.105,25	1.628.373,76	546.359,27	18.514.212
		Number of Loans	82	30	41	26	10	20	14	223
01/07/2019	30/09/2019	Outstanding Principal	4.318.938,89	1.354.328,03	3.701.050,16	2.328.342,14	938.770,13	2.504.435,86	999.836,48	16.145.702
		Number of Loans	96	35	51	21	12	21	25	261
01/10/2019	31/12/2019	Outstanding Principal	5.146.810,90	1.628.340,71	1.542.052,01	974.180,32	508.646,61	919.877,01	1.623.881,39	12.343.789
		Number of Loans	91	36	28	24	10	18	18	225
01/01/2020	31/03/2020	Outstanding Principal	10.975.552,59	2.703.737,56	5.284.221,88	842.580,34	340.066,40	942.049,18	436.238,29	21.524.446
		Number of Loans	189	53	45	26	8	19	14	354
01/04/2020	30/06/2020	Outstanding Principal	1.842.231,94	687.070,12	6.015.841,68	943.808,42	456.548,28	2.229.246,26	524.472,63	12.699.219
		Number of Loans	32	16	50	24	17	23	20	182
01/07/2020	30/09/2020	Outstanding Principal	1.141.284,71	721.303,33	2.531.211,76	65.544,38	280.736,72	2.497.257,71	808.586,95	8.045.926
		Number of Loans	26	13	23	6	7	16	28	119
01/10/2020	31/12/2020	Outstanding Principal	823.051,48	298.167,47	499.072,52	250.647,90	158.913,68	579.713,13	223.668,81	2.833.235
		Number of Loans	24	10	12	5	4	7	12	74
01/01/2021	31/03/2021	Outstanding Principal	652.805,87	207.733,09	1.016.412,69	50.540,54	136.668,87	157.600,87	124.255,61	2.346.018
		Number of Loans	17	10	5	3	5	6	6	52
01/04/2021	30/06/2021	Outstanding Principal	2.346.082,05	498.557,63	229.357,38	70.712,96	69.718,39	1.104.210,05	45.838,69	4.364.477
		Number of Loans	30	10	7	3	2	6	3	61
01/07/2021	30/09/2021	Outstanding Principal	1.480.135,35	1.032.168,17	807.573,29	96.533,65	152.384,58	68.331,98	87.597,61	3.724.725
		Number of Loans	28	23	16	7	2	4	2	82
		Outstanding Principal								
		Number of Loans								

* Outstanding Principal not Overdue and Overdue Principal Instalments.



7b. Portfolio Description

Amounts in Euro

Collection Period			Breakdown by interest type			Breakdown by payment methodology			Breakdown by payment frequency			Breakdown by property region*		
			Fixed Interest Loans	Variable Interest Loans		Current Account	Direct Debit	Cash	Monthly	Quarterly	Semi-Annual	North	Center	South and Islands
				Floating 3MEuribor	Floating 6MEuribor									
07/07/2018	30/09/2018	Outstanding Principal	177.099.587,35	1.118.633.419,37	91.147.481,11	1.365.984.635,31	12.877.958,13	8.017.894,39	839.722.668,32	448.915.535,86	98.242.283,65	405.820.843,25	134.162.617,32	157.285.469,24
		Number of Loans	976	9.154	417	10.406	132	9	8.387	1.717	443	1.828	705	818
01/10/2018	31/12/2018	Outstanding Principal	161.935.779,35	1.027.474.856,67	85.168.861,97	1.261.309.895,76	12.927.138,51	342.463,72	768.996.274,19	413.481.703,66	92.101.520,14	382.573.518,07	128.993.474,79	149.229.139,91
		Number of Loans	958	8.951	406	10.167	139	9	8.209	1.675	431	1.780	688	805
01/01/2019	31/03/2019	Outstanding Principal	150.869.432,47	941.081.018,20	76.152.836,03	1.154.799.769,84	12.975.178,12	328.338,74	697.122.879,75	388.777.770,54	82.202.636,41	364.558.293,98	124.362.050,85	134.309.021,11
		Number of Loans	939	8.606	394	9.780	150	9	7.894	1.628	417	1.732	673	784
01/04/2019	30/06/2019	Outstanding Principal	140.005.695,54	864.813.536,74	70.642.057,19	1.059.885.125,78	15.380.873,86	195.289,83	634.920.231,44	363.846.357,46	76.694.700,57	348.603.740,06	118.029.486,88	126.221.095,51
		Number of Loans	903	8.177	379	9.257	195	7	7.504	1.555	400	1.681	652	754
01/07/2019	30/09/2019	Outstanding Principal	129.985.075,32	797.755.659,15	66.426.168,73	979.459.284,04	14.361.684,22	345.934,94	578.274.277,51	343.915.154,57	71.977.471,12	331.857.440,09	114.368.264,17	121.165.353,16
		Number of Loans	875	7.844	364	8.881	193	9	7.198	1.502	383	1.624	642	735
01/10/2019	31/12/2019	Outstanding Principal	115.147.070,64	728.226.030,47	62.408.964,68	891.776.512,45	13.845.300,05	160.253,29	521.480.811,55	316.393.833,90	67.907.420,34	315.059.885,53	108.080.351,35	114.844.849,86
		Number of Loans	838	7.431	339	8.404	196	8	6.818	1.434	356	1.559	624	712
01/01/2020	31/03/2020	Outstanding Principal	111.119.170,83	666.404.570,79	58.718.189,37	821.047.360,94	13.066.867,60	2.127.702,45	474.026.076,04	298.459.628,64	63.756.226,31	302.755.162,71	103.783.459,55	110.481.135,37
		Number of Loans	814	7.063	326	7.989	198	16	6.491	1.371	341	1.512	612	691
01/04/2020	30/06/2020	Outstanding Principal	107.846.497,85	635.173.387,68	56.764.999,37	785.111.214,98	12.712.477,37	1.961.192,55	448.410.136,22	289.399.236,90	61.975.511,78	294.942.751,25	101.195.511,78	108.051.345,85
		Number of Loans	790	6.692	313	7.591	193	11	6.143	1.324	328	1.468	592	673
01/07/2020	30/09/2020	Outstanding Principal	102.912.928,34	610.568.254,92	53.817.537,55	752.930.058,18	12.376.719,25	1.991.943,38	425.855.242,44	282.432.138,60	59.011.339,77	289.515.265,52	98.883.597,05	103.524.662,82
		Number of Loans	759	6.414	303	7.273	193	10	5.869	1.290	317	1.424	578	669
01/10/2020	31/12/2020	Outstanding Principal	97.542.043,73	580.456.035,70	50.765.368,36	711.956.586,00	13.922.385,98	2.884.475,81	401.392.871,94	271.107.117,97	56.263.457,88	279.550.954,39	97.082.602,15	100.355.403,21
		Number of Loans	728	6.071	286	6.864	199	22	5.562	1.221	302	1.366	561	658
01/01/2021	31/03/2021	Outstanding Principal	93.210.221,16	553.530.763,23	48.031.563,61	677.327.419,66	14.601.599,94	2.843.528,40	380.057.818,86	260.680.477,67	54.034.251,47	272.819.964,60	93.801.615,76	97.252.611,03
		Number of Loans	699	5.730	268	6.472	203	22	5.246	1.164	287	1.333	541	639
01/04/2021	30/06/2021	Outstanding Principal	86.079.504,96	506.078.625,74	45.175.416,19	620.095.289,54	14.116.261,88	3.121.995,47	342.903.342,10	243.482.137,96	50.948.066,83	261.445.019,63	89.773.037,30	92.269.338,93
		Number of Loans	651	5.186	254	5.872	199	20	4.743	1.076	272	1.272	526	609
01/07/2021	30/09/2021	Outstanding Principal	76.793.804,12	464.050.618,32	40.700.443,86	565.481.438,93	13.802.415,70	2.261.011,67	311.740.489,74	223.847.491,84	45.956.884,72	243.178.116,91	85.182.810,61	88.512.124,35
		Number of Loans	614	4.836	235	5.511	160	14	4.476	958	251	1.207	477	601
		Outstanding Principal												
		Number of Loans												

*only secured loans



7c. Portfolio Description

			Breakdown by range of values*										Breakdown by current loan-to-value													
Collection Period			>0 - <=25.000	>25.000 - <=75.000	>75.000 - <=250.000	>250.000 - <=500.000	>500.000 - <=1.000.000	>1.000.000 - <=1.500.000	>1.500.000 - <=2.000.000	>2000000 - <= 2500000	>2.500.000 - <=5.000.000	>5.000.000 - <=8.000.000	>8.000.000	Total	>0% - <=10%	>10% - <=20%	>20% - <=30%	>30% - <=40%	>40% - <=50%	>50% - <=60%	>60% - <=70%	>70% - <=80%	>80% - <=90%	>90%	Total	
07/07/2018	30/09/2018	Outstanding Principal	43.570.692,31	164.443.012,40	391.979.036,76	224.925.192,38	194.088.620,99	89.147.291,14	67.935.771,33	26.739.847,75	133.190.002,36	47.810.357,67	15.624.849,24	1.389.454.064,33	17.881.009,19	58.336.102,29	88.668.082,44	124.812.524,92	88.205.977,90	92.161.885,12	61.248.324,10	54.903.627,97	9.514.652,84	13.333.457,46	609.065.644,23	
		Number of Loans	2.848	3.853	2.952	461	262	74	39	12	35	8	10.347	270	354	411	511	411	374	284	225	23	30	2.923		
01/10/2018	31/12/2018	Outstanding Principal	44.580.438,09	169.471.318,39	369.294.388,03	197.335.676,53	174.026.547,23	82.251.319,42	62.156.649,47	27.137.633,36	123.282.979,56	31.923.198,41	15.447.388,73	1.276.887.535,17	17.485.323,90	59.357.283,67	89.291.838,13	112.025.888,16	79.987.698,23	84.200.839,10	58.842.610,68	48.366.455,97	15.007.308,48	11.058.908,40	575.424.152,69	
		Number of Loans	3.055	3.557	2.709	596	250	69	36	12	36	5	10.315	291	367	461	562	387	348	282	198	28	24	2.852		
01/01/2019	31/03/2019	Outstanding Principal	46.596.606,14	150.571.801,13	327.484.610,37	174.674.452,27	160.824.182,25	73.408.412,58	52.852.181,24	35.858.576,00	101.541.001,68	31.241.208,87	15.268.952,19	1.170.321.987,72	16.682.507,17	58.037.078,23	81.195.355,67	100.751.925,11	85.189.353,50	77.077.741,32	71.320.661,62	28.504.725,85	6.863.698,25	13.319.289,37	538.942.335,06	
		Number of Loans	3.258	3.317	2.470	521	231	61	31	16	30	5	9.939	294	349	473	449	390	337	259	179	23	24	2.777		
01/04/2019	30/06/2019	Outstanding Principal	46.253.872,21	140.712.191,52	297.716.171,17	159.917.272,74	143.849.696,76	72.288.771,85	53.257.084,80	32.669.726,77	85.220.706,61	30.460.195,33	15.089.534,25	1.077.435.214,01	15.910.586,41	64.369.343,07	82.373.535,93	94.014.223,78	76.545.186,34	73.799.078,12	61.501.758,22	24.902.501,97	7.898.280,37	10.354.189,94	511.668.684,15	
		Number of Loans	3.304	3.083	2.255	474	207	60	31	14	25	5	9.459	277	360	496	431	374	315	235	159	20	23	2.690		
01/07/2019	30/09/2019	Outstanding Principal	44.033.513,26	134.770.647,80	270.143.059,88	146.894.862,08	131.698.851,35	67.771.021,50	47.581.245,08	31.917.058,45	81.617.290,96	24.793.555,78	14.909.129,51	996.130.235,65	17.092.422,70	60.728.566,83	83.944.563,67	89.575.546,10	74.182.609,94	64.673.300,81	60.940.330,83	20.992.923,41	6.093.970,62	10.041.234,69	488.265.469,80	
		Number of Loans	3.313	2.975	2.046	432	190	56	28	14	24	4	9.083	291	391	422	391	368	222	133	15	23	15	23	2.614	
01/10/2019	31/12/2019	Outstanding Principal	43.288.581,80	124.313.360,34	240.600.375,62	136.667.626,38	114.645.134,96	67.168.496,57	41.936.221,32	36.040.100,42	63.980.272,50	24.146.076,20	14.727.732,54	907.513.978,65	16.870.613,70	50.402.869,61	95.565.636,72	82.518.281,16	76.550.157,63	62.413.013,92	43.649.093,43	18.300.807,38	7.942.162,58	7.402.238,35	461.614.854,48	
		Number of Loans	3.343	2.744	1.830	403	167	56	25	16	19	4	8.608	302	385	478	405	348	273	206	110	17	19	19	2.523	
01/01/2020	31/03/2020	Outstanding Principal	41.187.826,69	113.060.612,77	222.506.959,72	126.968.484,08	103.398.990,09	60.101.479,45	44.165.393,82	29.933.608,31	63.211.763,52	18.671.937,60	14.727.732,54	837.934.788,59	17.755.504,66	53.158.171,65	90.166.039,10	80.213.755,50	75.331.078,13	45.167.648,54	54.183.605,17	16.229.533,13	7.058.050,57	7.176.216,27	446.439.602,72	
		Number of Loans	3.337	2.540	1.694	372	148	50	28	13	19	3	8.203	297	373	483	383	339	260	188	100	14	19	19	2.456	
01/04/2020	30/06/2020	Outstanding Principal	39.720.830,44	106.104.892,36	213.412.934,89	120.368.509,95	99.929.545,71	64.099.636,21	37.161.266,06	27.428.517,23	59.540.557,24	18.671.937,60	14.727.732,54	801.166.332,23	16.405.444,62	52.682.715,56	90.928.088,57	76.123.514,43	71.720.192,17	44.757.013,30	54.863.521,21	14.303.653,30	5.890.880,74	7.070.868,62	434.735.892,52	
		Number of Loans	3.188	2.382	1.620	353	143	53	22	12	16	3	7.795	262	376	467	376	258	176	80	12	16	16	16	2.362	
01/07/2020	30/09/2020	Outstanding Principal	37.941.959,22	100.510.134,96	204.202.964,82	116.700.336,05	94.186.501,53	60.940.680,97	35.004.619,03	27.043.698,78	59.128.932,96	18.526.197,49	14.727.732,54	768.813.746,34	16.239.250,57	52.970.896,38	93.979.885,83	72.463.938,50	64.805.657,27	45.278.444,22	55.074.711,51	12.499.853,46	5.819.900,36	7.085.453,62	426.217.991,56	
		Number of Loans	3.086	2.290	1.548	342	134	51	21	12	18	3	7.476	308	340	456	370	268	171	111	83	11	19	19	2.333	
01/10/2020	31/12/2020	Outstanding Principal	35.361.452,45	94.107.045,31	194.173.614,08	109.604.937,50	91.809.269,31	54.187.286,80	36.373.045,62	22.539.413,23	58.675.052,96	18.378.572,08	14.727.732,54	729.937.410,88	13.949.022,28	56.210.715,88	95.204.107,66	66.989.214,62	64.907.117,86	45.004.185,03	52.503.723,64	11.748.059,08	5.819.653,71	6.561.587,14	418.897.386,78	
		Number of Loans	2.949	2.114	1.472	322	128	46	22	10	18	3	7.085	291	352	436	351	262	161	111	75	11	18	18	2.261	
01/01/2021	31/03/2021	Outstanding Principal	32.986.997,95	89.160.573,68	184.524.110,94	102.318.361,64	92.151.952,36	50.291.494,57	31.403.439,93	22.294.607,90	57.951.707,22	18.228.249,16	14.562.644,90	695.874.140,25	16.251.850,04	51.850.595,45	90.140.031,06	69.046.594,62	62.596.599,62	43.392.367,89	52.931.528,04	9.507.589,63	5.746.704,85	6.221.304,79	407.685.166,39	
		Number of Loans	2.797	1.996	1.385	299	127	42	19	10	18	3	6.697	288	358	413	349	297	247	161	81	11	16	16	2.201	
01/04/2021	30/06/2021	Outstanding Principal	30.536.686,28	79.082.676,80	166.283.607,66	92.835.597,22	90.444.456,75	49.007.474,02	28.961.709,41	20.026.672,72	49.097.325,48	17.813.649,19	14.396.183,32	638.486.238,83	16.083.724,91	50.471.696,64	90.434.493,24	68.700.983,23	58.012.727,33	38.236.297,91	48.072.626,65	8.005.172,77	5.246.052,13	6.067.380,21	389.331.155,02	
		Number of Loans	2.587	1.765	1.256	275	123	40	17	9	15	3	6.091	273	359	415	340	270	224	152	47	10	17	17	2.107	
01/07/2021	30/09/2021	Outstanding Principal	28.790.274,67	72.618.314,89	150.329.699,63	84.828.543,55	82.979.971,48	41.013.463,77	34.523.797,45	18.468.728,34	37.459.404,70	17.396.178,28	14.228.336,37	582.636.713,13	16.172.446,52	49.380.078,08	85.904.816,58	65.486.272,32	53.393.150,78	37.136.587,09	45.234.360,89	4.839.380,75	2.195.666,08	5.099.356,96	364.842.116,05	
		Number of Loans	2.510	1.602	1.129	253	114	34	20	8	11	3	5.685	243	380	436	334	246	222	122	38	8	14	14	1.993	
		Outstanding Principal																								
		Number of Loans																								
		Outstanding Principal																								
		Number of Loans																								

* Amount is the sum of principal outstanding, overdue principal and interests instalments and accrued interests as of the end of the collection period.



7d. Portfolio Description

Amounts in Euro

Collection Period			Breakdown by seasoning (in months)										Breakdown by residual life (in months)									
			>=0 - <12	>=12 - <24	>=24 - <36	>=36 - <48	>=48 - <60	>=60 - <72	>=72 - <84	>=84	Total	>=0 - <48	>=48 - <96	>=96 - <144	>=144 - <192	>=192 - <240	>=240 - <288	>=288 - <336	>=336	Indetermined (only overdue instalments)	Total	
07/07/2018	30/09/2018	Outstanding Principal	316.355.788,96	340.038.867,64	178.896.161,07	114.726.579,60	69.534.937,35	41.517.946,14	73.064.474,48	252.745.732,59	1.386.880.487,83	486.679.817,29	446.202.802,27	251.743.078,69	151.149.373,31	40.015.596,22	11.089.820,05	-	-	-	-	1.386.880.487,83
		Number of Loans	3.321	2.158	1.486	895	484	300	363	1.540	10.547	5.456	3.275	975	662	130	49	-	-	-	-	10.547
01/10/2018	31/12/2018	Outstanding Principal	204.454.729,58	324.258.294,21	205.606.832,90	123.143.863,74	68.870.909,50	39.857.944,71	54.208.106,70	254.178.816,65	1.274.579.497,99	455.138.876,02	406.310.800,78	225.760.596,58	139.546.874,22	37.088.432,44	10.733.917,95	-	-	-	-	1.274.579.497,99
		Number of Loans	2.550	2.398	1.583	1.038	553	274	350	1.569	10.315	5.700	2.918	914	645	91	47	-	-	-	-	10.315
01/01/2019	31/03/2019	Outstanding Principal	43.928.106,10	392.255.251,31	202.169.030,99	125.964.947,49	69.746.107,33	33.578.069,28	49.346.193,04	251.115.581,16	1.168.103.286,70	425.766.651,78	362.190.670,46	221.146.494,90	112.884.170,89	35.410.068,56	10.705.230,11	-	-	-	-	1.168.103.286,70
		Number of Loans	476	3.924	1.646	1.082	638	206	370	1.597	9.939	5.847	2.529	924	519	70	50	-	-	-	-	9.939
01/04/2019	30/06/2019	Outstanding Principal	482.293,38	312.316.009,41	236.574.826,98	122.990.339,52	75.761.546,66	37.335.473,15	35.274.590,25	254.726.210,12	1.075.461.289,47	444.884.587,60	279.843.613,74	202.274.256,51	104.965.182,98	33.080.506,87	10.413.141,77	-	-	-	-	1.075.461.289,47
		Number of Loans	10	3.855	1.728	1.123	719	286	297	1.641	9.459	6.485	1.525	877	460	69	43	-	-	-	-	9.459
01/07/2019	30/09/2019	Outstanding Principal	477.886,05	232.146.917,95	244.476.854,01	116.270.148,60	75.579.008,75	44.666.180,49	29.849.830,29	250.700.277,06	994.166.903,20	418.558.520,03	262.486.714,07	178.725.109,17	93.462.698,43	30.745.777,26	10.188.084,24	-	-	-	-	994.166.903,20
		Number of Loans	8	3.054	1.903	1.160	728	309	267	1.854	9.083	6.447	1.312	817	406	60	41	-	-	-	-	9.083
01/10/2019	31/12/2019	Outstanding Principal	254.873,08	143.851.457,14	227.343.661,20	145.763.253,91	77.166.098,64	43.084.487,87	28.016.970,10	240.301.263,85	905.782.065,79	366.091.815,81	256.671.952,60	156.717.738,65	90.192.289,94	26.730.171,49	9.378.097,30	-	-	-	-	905.782.065,79
		Number of Loans	3	2.272	2.106	1.229	818	292	231	1.657	8.608	6.101	1.287	747	379	61	33	-	-	-	-	8.608
01/01/2020	31/03/2020	Outstanding Principal	3.088.285,06	29.679.504,31	271.818.222,09	145.830.643,25	77.366.050,34	46.059.405,06	24.188.277,33	238.211.543,55	836.241.930,99	288.177.855,19	262.602.019,21	166.531.717,94	83.165.405,29	26.608.841,39	9.156.091,97	-	-	-	-	836.241.930,99
		Number of Loans	8	424	3.430	1.300	845	348	188	1.680	8.203	5.357	1.627	771	361	56	31	-	-	-	-	8.203
01/04/2020	30/06/2020	Outstanding Principal	5.463.576,87	283.093,46	222.271.366,64	176.435.544,20	83.726.147,80	48.697.820,24	29.346.219,97	233.561.115,72	799.784.884,90	280.055.079,86	226.426.417,63	166.486.078,35	89.348.184,82	28.332.105,48	9.137.018,76	-	-	-	-	799.784.884,90
		Number of Loans	19	7	3.163	1.429	896	404	218	1.859	7.795	5.251	1.343	725	387	58	31	-	-	-	-	7.795
01/07/2020	30/09/2020	Outstanding Principal	7.312.818,07	203.419,47	173.270.819,51	186.907.114,41	83.416.844,72	49.554.254,36	37.368.656,53	229.264.793,74	767.298.720,81	270.521.997,90	224.643.920,93	158.525.582,89	78.141.217,31	26.331.732,09	9.134.269,69	-	-	-	-	767.298.720,81
		Number of Loans	37	6	2.622	1.588	947	417	229	1.630	7.476	5.133	1.206	723	331	52	31	-	-	-	-	7.476
01/10/2020	31/12/2020	Outstanding Principal	7.056.184,19	2.780.703,22	108.646.163,22	173.680.541,94	119.022.301,10	56.594.221,07	37.648.551,20	223.334.781,85	728.763.447,79	250.121.121,36	221.370.904,84	147.940.315,26	74.503.857,97	25.713.813,75	9.113.434,61	-	-	-	-	728.763.447,79
		Number of Loans	56	7	1.930	1.772	1.017	513	231	1.559	7.085	4.848	1.174	679	304	49	31	-	-	-	-	7.085
01/01/2021	31/03/2021	Outstanding Principal	5.557.192,93	4.750.625,93	23.471.910,76	216.269.971,42	122.883.062,32	60.074.547,93	39.167.035,57	222.598.201,14	694.772.548,00	236.988.257,02	212.006.088,16	149.720.984,86	60.751.620,88	27.006.765,03	8.298.832,05	-	-	-	-	694.772.548,00
		Number of Loans	55	13	363	2.840	1.076	554	257	1.539	6.697	4.565	1.117	705	235	46	29	-	-	-	-	6.697
01/04/2021	30/06/2021	Outstanding Principal	8.171.781,84	5.951.229,14	180.575,34	163.694.137,82	142.458.680,05	63.272.335,07	39.529.816,18	214.074.991,45	637.333.546,89	199.440.434,07	203.296.456,80	148.570.333,86	50.277.529,23	27.472.219,67	8.276.574,26	-	-	-	-	637.333.546,89
		Number of Loans	52	17	5	2.421	1.176	624	272	1.524	6.091	4.088	1.062	668	203	42	28	-	-	-	-	6.091
01/07/2021	30/09/2021	Outstanding Principal	5.381.088,76	8.415.537,91	177.171,74	120.149.837,27	142.495.624,32	60.436.092,93	37.602.751,24	206.886.762,13	581.544.866,30	177.207.135,80	186.827.302,71	139.122.811,67	44.425.595,48	25.703.107,85	8.258.912,79	-	-	-	-	581.544.866,30
		Number of Loans	18	47	6	1.970	1.277	648	268	1.451	5.685	3.809	1.010	633	165	41	27	-	-	-	-	5.685
		Outstanding Principal																				
		Number of Loans																				
		Outstanding Principal																				
		Number of Loans																				



7e. Portfolio Description

Collection Period		Average Loan Size (Euro)	Weighted Average Remaining Term (Years)	Weighted Average Seasoning (Years)	Weighted Average Fixed Interest Rate (for Fixed Interest)	Weighted Average Spread (only Variable)	Weighted Average Coupon (WAC)	Weighted Average Current LTV
07/07/2018	30/09/2018	131.495,26	6,58	3,42	2,37	2,42	2,55	47,18
01/10/2018	31/12/2018	123.565,63	6,50	3,67	2,39	2,42	2,55	46,28
01/01/2019	31/03/2019	117.527,24	6,50	3,92	2,41	2,41	2,54	45,67
01/04/2019	30/06/2019	113.697,14	6,42	4,25	2,44	2,41	2,54	44,69
01/07/2019	30/09/2019	109.453,58	6,42	4,50	2,44	2,42	2,55	43,77
01/10/2019	31/12/2019	105.225,61	6,42	4,75	2,45	2,41	2,54	42,90
01/01/2020	31/03/2020	101.943,43	6,75	5,08	2,41	2,41	2,54	42,15
01/04/2020	30/06/2020	102.602,29	7,00	5,33	2,41	2,42	2,55	41,91
01/07/2020	30/09/2020	102.634,93	6,83	5,58	2,42	2,40	2,54	41,54
01/10/2020	31/12/2020	102.860,05	6,83	5,83	2,44	2,40	2,54	40,91
01/01/2021	31/03/2021	103.743,85	6,83	6,08	2,45	2,40	2,53	40,38
01/04/2021	30/06/2021	104.635,29	6,92	6,33	2,48	2,40	2,53	39,57
01/07/2021	30/09/2021	102.294,61	7,00	6,58	2,51	2,40	2,53	38,61



8. Portfolio Performance

Collection Period		Amounts in Euro										Percentage	
		Collateral Portfolio at the beginning of Period *	Collateral Portfolio at the end of Period *	Average Collateral Portfolio	Delinquent Loans	Defaulted receivables during the Collection Period	Defaulted receivables from the Effective Date	Principal Recoveries in respect of the Defaulted receivable from the	Portfolio Default Ratio	Portfolio Delinquency Ratio	Cumulative Gross Default Ratio	Cumulative Net Default Ratio	Cumulative Recoveries Ratio
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(E)/(C)	(D)/(B)	(F)/(initial portfolio)	[(F)-(G)]/(initial portfolio)	(G)/(initial portfolio)
07/07/2018	30/09/2018	1.458.788.951,22	1.386.880.487,83	1.422.834.719,53	11.877.159,18	867.154,36	867.154,36	44.704,07	0,0609%	0,8564%	0,0594%	0,0564%	0,0031%
01/10/2018	31/12/2018	1.387.702.938,12	1.274.579.497,99	1.331.141.218,06	13.672.918,36	2.024.839,28	2.891.993,64	72.433,99	0,1521%	1,0727%	0,1982%	0,1933%	0,0050%
01/01/2019	31/03/2019	1.277.347.590,34	1.168.103.286,70	1.222.725.438,52	16.581.662,61	13.867.327,21	16.759.320,85	342.770,04	1,1341%	1,4195%	1,1489%	1,1254%	0,0235%
01/04/2019	30/06/2019	1.184.395.936,22	1.075.461.289,47	1.129.928.612,85	18.514.212,14	5.310.057,08	22.069.377,93	317.441,56	0,4699%	1,7215%	1,5129%	1,4911%	0,0218%
01/07/2019	30/09/2019	1.096.736.256,53	994.166.903,20	1.045.451.579,87	16.145.701,69	2.617.818,36	24.687.196,29	774.073,51	0,2504%	1,6240%	1,6923%	1,6392%	0,0531%
01/10/2019	31/12/2019	1.017.285.615,11	905.782.065,79	961.533.840,45	12.343.788,95	6.196.895,66	30.884.091,95	1.041.429,20	0,6445%	1,3628%	2,1171%	2,0457%	0,0714%
01/01/2020	31/03/2020	934.056.244,16	836.241.930,99	885.149.087,58	21.524.446,24	3.460.862,26	34.344.954,21	2.152.571,56	0,3910%	2,5739%	2,3543%	2,2068%	0,1476%
01/04/2020	30/06/2020	865.749.370,51	799.784.884,90	832.767.127,71	12.699.219,33	2.751.952,08	37.096.906,29	757.031,26	0,3305%	1,5878%	2,5430%	2,4911%	0,0519%
01/07/2020	30/09/2020	831.155.267,35	767.298.720,81	799.226.994,08	8.045.925,56	2.967.611,56	40.064.517,85	6.176.930,90	0,3713%	1,0486%	2,7464%	2,3230%	0,4234%
01/10/2020	31/12/2020	792.269.437,70	728.763.447,79	760.516.442,75	2.833.234,99	1.595.186,11	41.659.703,96	8.465.748,69	0,2098%	0,3888%	2,8558%	2,2754%	0,5803%
01/01/2021	31/03/2021	746.831.481,15	694.772.548,00	720.802.014,58	2.346.017,54	968.682,76	42.628.386,72	701.309,96	0,1344%	0,3377%	2,9222%	2,8741%	0,0481%
01/04/2021	30/06/2021	713.037.321,95	637.333.546,89	675.185.434,42	4.364.477,15	1.376.283,32	44.004.670,04	1.071.427,99	0,2038%	0,6848%	3,0165%	2,9431%	0,0734%
01/07/2021	30/09/2021	655.671.551,30	581.544.866,30	618.608.208,80	3.724.724,63	2.301.721,35	46.306.391,39	682.225,82	0,3721%	0,6405%	3,1743%	3,1275%	0,0468%

* This amount does not include the defaulted loans of the period.



9a. Relevant events - Renegotiations

Amounts in Euro

Collection Period			Mortgage renegotiations with interest rate change	Cumulative renegotiations with interest rate	Maximum renegotiations with interest rate	Mortgage renegotiations with interest rate change	Cumulative renegotiations with interest rate	Maximum renegotiations with interest rate	Renegotiations with fix interest rate reduction	Cumulative with fix interest rate reduction	Renegotiations with spread reduction on floating interest rate	Cumulative with spread reduction on floating interest rate	Maximum renegotiations with interest rate	Renegotiations with floor reduction on floating interest rate	Cumulative renegotiations with interest rate	Maximum renegotiations with interest rate
			from fix to floating			from floating to fix										
07/07/2018	30/09/2018	Outstanding Principal	-	-	29.175.779,02	-	-	72.939.447,56	169.340,57	169.340,57	14.020.090,00	14.020.090,00	87.527.337,07	341.122,65	341.122,65	72.939.447,56
		Number of Loans	-	-	-	-	-	-	1	-	8	-	-	3	-	-
01/10/2018	31/12/2018	Outstanding Principal	144.983,61	144.983,61	29.175.779,02	298.767,14	298.767,14	72.939.447,56	-	169.340,57	2.472.766,53	16.492.856,53	87.527.337,07	276.757,18	617.879,83	72.939.447,56
		Number of Loans	1	-	-	1	-	-	-	-	13	-	-	4	-	-
01/01/2019	31/03/2019	Outstanding Principal	315.710,27	460.693,88	29.175.779,02	-	298.767,14	72.939.447,56	207.627,79	376.968,36	1.540.494,14	18.033.350,67	87.527.337,07	2.759.528,83	3.377.408,66	72.939.447,56
		Number of Loans	1	-	-	-	-	-	2	-	9	-	-	8	-	-
01/04/2019	30/06/2019	Outstanding Principal	-	460.693,88	29.175.779,02	-	298.767,14	72.939.447,56	194.558,11	571.526,47	1.346.096,90	19.379.447,56	87.527.337,07	24.923,77	3.402.332,44	72.939.447,56
		Number of Loans	-	-	-	-	-	-	2	-	6	-	-	1	-	-
01/07/2019	30/09/2019	Outstanding Principal	-	460.693,88	29.175.779,02	-	298.767,14	72.939.447,56	-	571.526,47	110.064,83	19.489.512,39	87.527.337,07	100.499,96	3.502.832,40	72.939.447,56
		Number of Loans	-	-	-	-	-	-	-	-	1	-	-	2	-	-
01/10/2019	31/12/2019	Outstanding Principal	-	460.693,88	29.175.779,02	-	298.767,14	72.939.447,56	288.554,47	860.080,94	1.917.124,94	21.406.637,33	87.527.337,07	159.486,10	3.662.318,50	72.939.447,56
		Number of Loans	-	-	-	-	-	-	2	-	12	-	-	3	-	-
01/01/2020	31/03/2020	Outstanding Principal	-	460.693,88	29.175.779,02	4.608.281,18	4.907.048,32	72.939.447,56	230.853,79	1.090.934,74	1.842.262,63	23.248.899,96	87.527.337,07	134.890,61	3.797.209,11	72.939.447,56
		Number of Loans	-	-	-	3	-	-	2	-	13	-	-	5	-	-
01/04/2020	30/06/2020	Outstanding Principal	-	460.693,88	29.175.779,02	1.370.306,05	6.277.354,37	72.939.447,56	96.550,46	1.187.485,20	333.677,87	23.582.577,83	87.527.337,07	79.347,29	3.876.556,40	72.939.447,56
		Number of Loans	-	-	-	3	-	-	1	-	15	-	-	2	-	-
01/07/2020	30/09/2020	Outstanding Principal	-	460.693,88	29.175.779,02	221.307,71	6.498.662,08	72.939.447,56	35.397,73	1.222.882,93	444.220,40	24.026.798,23	87.527.337,07	902.865,92	4.779.422,32	72.939.447,56
		Number of Loans	-	-	-	2	-	-	1	-	5	-	-	3	-	-
01/10/2020	31/12/2020	Outstanding Principal	-	460.693,88	29.175.779,02	-	6.498.662,08	72.939.447,56	171.994,21	1.394.877,13	327.484,96	24.354.283,19	87.527.337,07	90.852,83	4.870.275,15	72.939.447,56
		Number of Loans	-	-	-	-	-	-	2	-	3	-	-	3	-	-
01/01/2021	31/03/2021	Outstanding Principal	-	460.693,88	29.175.779,02	545.861,67	7.044.523,75	72.939.447,56	34.046,50	1.428.923,63	864.954,52	25.219.237,71	87.527.337,07	256.988,28	5.127.263,43	72.939.447,56
		Number of Loans	-	-	-	4	-	-	1	-	9	-	-	5	-	-
01/04/2021	30/06/2021	Outstanding Principal	-	460.693,88	29.175.779,02	2.038.341,35	9.082.865,10	72.939.447,56	743.228,25	2.172.151,87	1.561.971,00	26.781.208,71	87.527.337,07	1.354.841,19	6.482.104,62	72.939.447,56
		Number of Loans	-	-	-	4	-	-	2	-	13	-	-	14	-	-
01/07/2021	30/09/2021	Outstanding Principal	-	460.693,88	29.175.779,02	71.670,19	9.154.535,29	72.939.447,56	-	2.172.151,87	1.123.720,06	27.904.928,77	87.527.337,07	318.009,22	6.800.113,84	72.939.447,56
		Number of Loans	-	-	-	1	-	-	-	-	10	-	-	5	-	-
		Outstanding Principal														
		Number of Loans														



9b. Relevant events - Renegotiations

Amounts in Euro

Collection Period		Renegotiations with term extension over 5 years	Total amount from the beginning	Maximum allowed amount	Renegotiations with term extension over 5 years	Total amount from the beginning	Maximum allowed amount	Renegotiations with term reductions	Total amount from the beginning	Maximum allowed amount	Renegotiations with payment frequency extension (ie less frequent payment)	Total amount from the beginning	Maximum allowed amount	Loans with suspended instalments (only principal) excluding	Total amount from the beginning	Maximum allowed amount	Suspension ABI PMI	Sospensioni CURA ITALIA / Suspension CURA ITALIA
07/07/2018	30/09/2018	Outstanding Principal Number of Loans	640.224,27 3	72.939.447,56	-	-	43.763.668,54	-	-	29.175.779,02	-	-	14.587.889,51	8.133.390,09 7	8.133.390,09	145.878.895,12	1.624.532,89 2	
01/10/2018	31/12/2018	Outstanding Principal Number of Loans	1.641.603,47 5	72.939.447,56	163.565,82 1	163.565,82	43.763.668,54	-	-	29.175.779,02	-	-	14.587.889,51	2.114.278,27 4	10.247.668,36	145.878.895,12	421.384,77 3	
01/01/2019	31/03/2019	Outstanding Principal Number of Loans	539.704,62 6	72.939.447,56	-	163.565,82	43.763.668,54	72.476,31 1	72.476,31	29.175.779,02	-	-	14.587.889,51	8.451.307,57 49	18.698.975,93	145.878.895,12	1.112.934,09 13	
01/04/2019	30/06/2019	Outstanding Principal Number of Loans	4.878.314,50 10	72.939.447,56	-	163.565,82	43.763.668,54	-	72.476,31	29.175.779,02	-	-	14.587.889,51	59.889,88 1	18.758.865,81	145.878.895,12	4.205.392,15 32	
01/07/2019	30/09/2019	Outstanding Principal Number of Loans	376.907,13 2	72.939.447,56	-	163.565,82	43.763.668,54	-	72.476,31	29.175.779,02	-	-	14.587.889,51	8.003.844,09 6	26.762.709,90	145.878.895,12	6.016.290,67 20	
01/10/2019	31/12/2019	Outstanding Principal Number of Loans	603.845,04 6	72.939.447,56	608.740,44 2	772.306,26	43.763.668,54	81.975,74 1	154.452,05	29.175.779,02	-	-	14.587.889,51	2.388.296,05 16	29.151.005,95	145.878.895,12	482.141,26 7	
01/01/2020	31/03/2020	Outstanding Principal Number of Loans	403.455,20 4	72.939.447,56	-	772.306,26	43.763.668,54	-	154.452,05	29.175.779,02	-	-	14.587.889,51	41.007.430,19 117	70.158.436,14	145.878.895,12	251.361.805,56 2.329	
01/04/2020	30/06/2020	Outstanding Principal Number of Loans	983.697,46 3	72.939.447,56	-	772.306,26	43.763.668,54	-	154.452,05	29.175.779,02	-	-	14.587.889,51	3.451.294,57 108	73.609.730,71	145.878.895,12	187.695.042,51 1.477	119.190.754,78 906
01/07/2020	30/09/2020	Outstanding Principal Number of Loans	- -	72.939.447,56	2.106.687,15 3	2.878.993,41	43.763.668,54	-	154.452,05	29.175.779,02	-	-	14.587.889,51	742.409,68 12	74.352.140,39	145.878.895,12	2.559.446,73 10	3.716.654,66 21
01/10/2020	31/12/2020	Outstanding Principal Number of Loans	3.542.633,97 1	72.939.447,56	-	2.878.993,41	43.763.668,54	-	154.452,05	29.175.779,02	-	-	14.587.889,51	676.835,16 14	75.028.975,55	145.878.895,12	2.112.707,34 8	117.866.817,97 872
01/01/2021	31/03/2021	Outstanding Principal Number of Loans	233.801,77 3	72.939.447,56	260.679,88 1	3.139.673,29	43.763.668,54	29.333,27 1	183.785,32	29.175.779,02	-	-	14.587.889,51	3.222.512,95 46	78.251.488,50	145.878.895,12	494.481,88 4	139.671.610,91 944
01/04/2021	30/06/2021	Outstanding Principal Number of Loans	3.593.146,09 11	72.939.447,56	1.768.786,77 4	4.908.460,06	43.763.668,54	-	183.785,32	29.175.779,02	-	-	14.587.889,51	7.648.519,93 72	85.900.008,43	145.878.895,12	115.784,95 1	25.061.418,90 146
01/07/2021	30/09/2021	Outstanding Principal Number of Loans	210.100,84 2	72.939.447,56	-	4.908.460,06	43.763.668,54	-	183.785,32	29.175.779,02	-	-	14.587.889,51	2.003.305,90 13	87.903.314,33	145.878.895,12	- -	38.606.107,73 160
		Outstanding Principal Number of Loans																
		Outstanding Principal Number of Loans																



9c. Relevant events - Other Events

Amounts in Euro

Collection Period			Voluntary buy back			Compulsary buy back			Cumulative buy back from the beginning	Maximum buy back from the beginning	Cumulative buy back for the current year	Maximum buy back for current year
			Performing	Delinquent	Not Performing	Performing	Delinquent	Not Performing				
07/07/2018	30/09/2018	Outstanding Principal	733.082,27	706.031,38	-	-	-	1.439.113,65	218.818.342,00	1.439.113,65	72.939.448,00	
		Number of Loans	7	2	-	-	-					
01/10/2018	31/12/2018	Outstanding Principal	6.513.391,53	560.406,59	-	-	-	8.512.911,77	218.818.342,00	8.512.911,77	72.939.448,00	
		Number of Loans	6	1	-	-	-					
01/01/2019	31/03/2019	Outstanding Principal	129.225,27	-	-	-	-	8.642.137,04	218.818.342,00	129.225,27	72.939.448,00	
		Number of Loans	1	-	-	-	-					
01/04/2019	30/06/2019	Outstanding Principal	248.869,92	183.502,44	-	-	-	9.074.509,40	218.818.342,00	561.597,63	72.939.448,00	
		Number of Loans	2	1	-	-	-					
01/07/2019	30/09/2019	Outstanding Principal	-	-	-	-	-	9.074.509,40	218.818.342,00	561.597,63	72.939.448,00	
		Number of Loans	-	-	-	-	-					
01/10/2019	31/12/2019	Outstanding Principal	249.883,74	-	75.212,27	-	-	9.399.605,41	218.818.342,00	886.693,64	72.939.448,00	
		Number of Loans	2	-	1	-	-					
01/01/2020	31/03/2020	Outstanding Principal	2.979.272,07	-	1.223.906,14	-	-	13.602.783,62	218.818.342,00	4.203.178,21	72.939.448,00	
		Number of Loans	8	-	1	-	-					
01/04/2020	30/06/2020	Outstanding Principal	-	611.555,79	388.641,90	-	-	14.602.981,31	218.818.342,00	5.203.375,90	72.939.448,00	
		Number of Loans	-	3	1	-	-					
01/07/2020	30/09/2020	Outstanding Principal	-	620.852,09	5.638.250,70	-	-	20.862.084,10	218.818.342,00	11.462.478,69	72.939.448,00	
		Number of Loans	-	1	99	-	-					
01/10/2020	31/12/2020	Outstanding Principal	424.681,78	-	281.303,45	-	-	21.568.069,33	218.818.342,00	12.168.463,92	72.939.448,00	
		Number of Loans	3	-	4	-	-					
01/01/2021	31/03/2021	Outstanding Principal	272.473,48	63.147,32	131.666,72	-	-	22.035.356,85	218.818.342,00	467.287,52	72.939.448,00	
		Number of Loans	4	1	1	-	-					
01/04/2021	30/06/2021	Outstanding Principal	1.334.295,27	-	56.814,81	-	-	23.426.466,93	218.818.342,00	1.858.397,60	72.939.448,00	
		Number of Loans	10	-	2	-	-					
01/07/2021	30/09/2021	Outstanding Principal	162.481,52	-	13.436,56	-	-	23.602.385,01	218.818.342,00	2.034.315,68	72.939.448,00	
		Number of Loans	2	-	2	-	-					
		Outstanding Principal										
		Number of Loans										
		Outstanding Principal										
		Number of Loans										



9d. Relevant events - Other Events

Amounts in Euro

Collection Period			Assumption of debt by a different obligor		NPL Transfer		
			Accolli liberatori	Accolli non liberatori	NPL Transfers	Cumulative amount transferred	Maximum amount to be transferred
07/07/2018	30/09/2018	Outstanding Principal / Price*	147.438,67	10.633.098,00	-	-	72.939.447,56
		Number of Loans	1	3	-		
01/10/2018	31/12/2018	Outstanding Principal / Price*	63.444,75	776.820,09	-	-	72.939.447,56
		Number of Loans	1	7	-		
01/01/2019	31/03/2019	Outstanding Principal / Price*	130.037,24	122.877,35	-	-	72.939.447,56
		Number of Loans	3	3	-		
01/04/2019	30/06/2019	Outstanding Principal / Price*	-	96.400,86	-	-	72.939.447,56
		Number of Loans	-	2	-		
01/07/2019	30/09/2019	Outstanding Principal / Price*	17.160,39	170.180,30	-	-	72.939.447,56
		Number of Loans	1	1	-		
01/10/2019	31/12/2019	Outstanding Principal / Price*	-	-	-	-	72.939.447,56
		Number of Loans	-	-	-		
01/01/2020	31/03/2020	Outstanding Principal / Price*	-	3.126.507,81	-	-	72.939.447,56
		Number of Loans	-	8	-		
01/04/2020	30/06/2020	Outstanding Principal / Price*	273.601,89	2.146.162,25	-	-	72.939.447,56
		Number of Loans	1	10	-		
01/07/2020	30/09/2020	Outstanding Principal / Price*	-	1.229.601,38	-	-	72.939.447,56
		Number of Loans	-	2	-		
01/10/2020	31/12/2020	Outstanding Principal / Price*	-	2.678.894,72	-	-	72.939.447,56
		Number of Loans	-	25	-		
01/01/2021	31/03/2021	Outstanding Principal / Price*	80.434,97	730.328,50	-	-	72.939.447,56
		Number of Loans	1	7	-		
01/04/2021	30/06/2021	Outstanding Principal / Price*	3.667.329,20	714.976,41	-	-	72.939.447,56
		Number of Loans	3	3	-		
01/07/2021	30/09/2021	Outstanding Principal / Price*	244.788,44	98.118,99	-	-	72.939.447,56
		Number of Loans	3	1	-		
		Outstanding Principal / Price*					
		Number of Loans					
		Outstanding Principal / Price*					
		Number of Loans					

* Price only for the NPL transfer.



10. Bond Collateralisation

Interest Period		Payment Date	Notes						Collateral				
			Class A1	Class A2	Class A3	Class B	Class C1	Class C2	Class J	Performing Portfolio	Cash Reserve	Total Collateral	% Class A1,A2,A3,B,C1,C2 /Total Collateral
30/07/2018	22/10/2018	22/10/2018	245.102.487,83	400.000.000,00	200.000.000,00	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00	1.386.880.487,83	10.222.000,00	1.397.102.487,83	81,3901%
22/10/2018	21/01/2019	21/01/2019	132.052.522,87	400.000.000,00	200.000.000,00	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00	1.274.579.497,99	9.473.024,88	1.284.052.522,87	79,7516%
21/01/2019	23/04/2019	23/04/2019	31.427.655,73	400.000.000,00	200.000.000,00	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00	1.168.103.286,70	8.342.525,23	1.176.445.811,93	78,4930%
23/04/2019	22/07/2019	22/07/2019	-	336.626.455,25	200.000.000,00	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00	1.075.461.289,47	7.336.276,56	1.082.797.566,03	76,5264%
22/07/2019	21/10/2019	21/10/2019	-	250.275.295,79	200.000.000,00	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00	994.166.903,20	6.388.264,55	1.000.555.167,75	74,1863%
21/10/2019	20/01/2020	20/01/2020	-	161.283.323,66	200.000.000,00	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00	905.782.065,79	6.060.000,00	911.842.065,79	71,6444%
20/01/2020	20/04/2020	20/04/2020	-	90.301.930,99	200.000.000,00	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00	836.241.930,99	6.060.000,00	842.301.930,99	69,1322%
20/04/2020	20/07/2020	20/07/2020	-	53.844.884,90	200.000.000,00	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00	799.784.884,90	6.060.000,00	805.844.884,90	67,7357%
20/07/2020	20/10/2020	20/10/2020	-	21.358.720,81	200.000.000,00	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00	767.298.720,81	6.060.000,00	773.358.720,81	66,3804%
20/10/2020	20/01/2021	20/01/2021	-	-	182.823.447,79	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00	728.763.447,79	6.060.000,00	734.823.447,79	64,6174%
20/01/2021	20/04/2021	20/04/2021	-	-	148.832.548,00	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00	694.772.548,00	6.060.000,00	700.832.548,00	62,9013%
20/04/2021	20/07/2021	20/07/2021	-	-	91.393.546,89	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00	637.333.546,89	6.060.000,00	643.393.546,89	59,5893%
20/07/2021	20/10/2021	20/10/2021	-	-	35.604.866,30	102.200.000,00	100.000.000,00	89.800.000,00	260.000.000,00	581.544.866,30	6.060.000,00	587.604.866,30	55,7526%

