

# Fanes S.r.l. - Series 2018-1

## Investors Report

*4th Securitisation of Performing Residential Mortgage Loans originated by Cassa di Risparmio di Bolzano*

*Euro 355,900,000 Series 2018-1-A1 Asset Backed Floating Rate Notes due December 2061*

*Euro 90,000,000 Series 2018-1-A2 Asset Backed Fixed Rate Notes due December 2061*

*Euro 61,315,000 Series 2018-1-J Asset Backed Fixed Rate and Variable Return Notes due December 2061*

### Contacts

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### Reporting Dates

|                   |            |            |
|-------------------|------------|------------|
| Collection Period | 01/03/2026 | 31/05/2026 |
| Interest Period   | 24/03/2026 | 24/06/2026 |
| Payment Date      | 24/06/2026 |            |

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

*\*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.)*



## 1. Transaction overview

Issuer: Fanes S.r.l.  
 Originator/Servicer: Cassa di Risparmio di Bolzano S.p.A.  
 Arrangers: Natixis, Banca Finint S.p.A. (former FISG S.r.l.)\*

| The Notes : | Classes                   | Series 2018-1-A1 Notes | Series 2018-1-A2 Notes | Series 2018-1-J Notes                |
|-------------|---------------------------|------------------------|------------------------|--------------------------------------|
|             | Original notional amounts | 355.900.000            | 90.000.000             | 61.315.000                           |
|             | Currency                  | Euro                   | Euro                   | Euro                                 |
|             | Issue Date                | 18/06/2018             | 18/06/2018             | 18/06/2018                           |
|             | Final Maturity Date       | December 2061          | December 2061          | December 2061                        |
|             | Listing                   | Irish Stock Exchange   | Irish Stock Exchange   | Not listed                           |
|             | ISIN code                 | IT0005336018           | IT0005336026           | IT0005336034                         |
|             | Common code               | 184210851              | 184210959              | 184210983                            |
|             | Clearing                  | Monte Titoli           | Monte Titoli           | Monte Titoli                         |
|             | Denomination              | 100.000,00             | 100.000,00             | 1.000,00                             |
|             | Type of amortisation      | Pass-through           | Pass-through           | Pass-through                         |
|             | Indexation                | 3M EURIBOR             | N/A                    | N/A                                  |
|             | Spread / Fixed Rate       | 0.80% per annum        | 0.90% per annum        | 1.50% per annum plus variable return |

Underlying Assets for the Notes Residential Mortgage Loans; the Issuer purchased a Portfolio equal to Euro 498.382.249,40 on 23 May 2018

Payment Date Means 24 September 2018 and thereafter 24 December, 24 March, 24 June and 24 September in each year or, if such day is not a Business Day, the immediately following Business Day

Interest Period Means each period from (and including) a Payment Date to (but excluding) the next following Payment Date

Interest calculation Actual / 360

### Principal Parties

Computation Agent Banca Finint S.p.A. (former Securitisation Services S.p.A.)\*  
 Corporate Servicer Banca Finint S.p.A. (former Securitisation Services S.p.A.)\*  
 Account Bank e Principal Paying Agent BNP Paribas Securities Services  
 Back-up Servicer Facilitator Banca Finint S.p.A. (former Securitisation Services S.p.A.)\*  
 Representative of the Noteholders Banca Finint S.p.A. (former Securitisation Services S.p.A.)\*  
 Cash Manager Cassa di Risparmio di Bolzano S.p.A.  
 Quotaholders SVM Securitisation Vehicle Management S.r.l.

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

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



## 2. Series 2018-1-A1 Notes

| Interest Period |            |            | Before payments       |                 | Accrued          |      |                  | Payments      |            | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|------|------------------|---------------|------------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal     | Interest   | Outstanding Principal | Unpaid Interest | Pool factor |
| 18/06/2018      | 24/09/2018 | 24/09/2018 | 355.900.000,00        | -               | 0,482%           | 98   | 466.980,34       | 24.078.877,17 | 466.980,34 | 331.821.122,83        | -               | 0,93234370  |
| 24/09/2018      | 24/12/2018 | 24/12/2018 | 331.821.122,83        | -               | 0,481%           | 91   | 403.448,40       | 16.429.162,57 | 403.448,40 | 315.391.960,26        | -               | 0,88618140  |
| 24/12/2018      | 25/03/2019 | 25/03/2019 | 315.391.960,26        | -               | 0,490%           | 91   | 390.647,99       | 16.443.612,11 | 390.647,99 | 298.948.348,15        | -               | 0,83997850  |
| 25/03/2019      | 24/06/2019 | 24/06/2019 | 298.948.348,15        | -               | 0,491%           | 91   | 371.036,42       | 15.354.237,80 | 371.036,42 | 283.594.110,35        | -               | 0,79683650  |
| 24/06/2019      | 24/09/2019 | 24/09/2019 | 283.594.110,35        | -               | 0,462%           | 92   | 334.830,11       | 14.674.717,93 | 334.830,11 | 268.919.392,42        | -               | 0,75560380  |
| 24/09/2019      | 24/12/2019 | 24/12/2019 | 268.919.392,42        | -               | 0,407%           | 91   | 276.665,76       | 15.188.637,53 | 276.665,76 | 253.730.754,89        | -               | 0,71292710  |
| 24/12/2019      | 24/03/2020 | 24/03/2020 | 253.730.754,89        | -               | 0,412%           | 91   | 264.246,49       | 17.712.288,84 | 264.246,49 | 236.018.466,05        | -               | 0,66315950  |
| 24/03/2020      | 24/06/2020 | 24/06/2020 | 236.018.466,05        | -               | 0,429%           | 92   | 258.754,91       | 13.073.025,57 | 258.754,91 | 222.945.440,48        | -               | 0,62642720  |
| 24/06/2020      | 24/09/2020 | 24/09/2020 | 222.945.440,48        | -               | 0,400%           | 92   | 227.899,78       | 13.684.319,41 | 227.899,78 | 209.261.121,07        | -               | 0,58797730  |
| 24/09/2020      | 24/12/2020 | 24/12/2020 | 209.261.121,07        | -               | 0,292%           | 91   | 154.457,96       | 14.189.412,69 | 154.457,96 | 195.071.708,38        | -               | 0,54810820  |
| 24/12/2020      | 24/03/2021 | 24/03/2021 | 195.071.708,38        | -               | 0,261%           | 90   | 127.284,29       | 16.083.370,13 | 127.284,29 | 178.988.338,25        | -               | 0,50291750  |
| 24/03/2021      | 24/06/2021 | 24/06/2021 | 178.988.338,25        | -               | 0,262%           | 92   | 119.842,64       | 13.878.213,73 | 119.842,64 | 165.110.124,52        | -               | 0,46392280  |
| 24/06/2021      | 24/09/2021 | 24/09/2021 | 165.110.124,52        | -               | 0,260%           | 92   | 109.706,50       | 11.432.113,03 | 109.706,50 | 153.678.011,49        | -               | 0,43180110  |
| 24/09/2021      | 24/12/2021 | 24/12/2021 | 153.678.011,49        | -               | 0,256%           | 91   | 99.446,75        | 11.400.793,83 | 99.446,75  | 142.277.217,66        | -               | 0,39976740  |
| 24/12/2021      | 24/03/2022 | 24/03/2022 | 142.277.217,66        | -               | 0,209%           | 90   | 74.339,85        | 12.261.858,29 | 74.339,85  | 130.015.359,37        | -               | 0,36531430  |
| 24/03/2022      | 24/06/2022 | 24/06/2022 | 130.015.359,37        | -               | 0,301%           | 92   | 100.010,70       | 11.366.485,07 | 100.010,70 | 118.648.874,30        | -               | 0,33337700  |
| 24/06/2022      | 26/09/2022 | 26/09/2022 | 118.648.874,30        | -               | 0,628%           | 94   | 194.557,79       | 10.860.964,71 | 194.557,79 | 107.787.909,59        | -               | 0,30286010  |
| 26/09/2022      | 29/12/2022 | 29/12/2022 | 107.787.909,59        | -               | 1,920%           | 94   | 540.376,72       | 11.389.654,16 | 540.376,72 | 96.398.255,43         | -               | 0,27085770  |
| 29/12/2022      | 24/03/2023 | 24/03/2023 | 96.398.255,43         | -               | 2,925%           | 85   | 665.750,45       | 9.956.693,99  | 665.750,45 | 86.441.561,44         | -               | 0,24288160  |
| 24/03/2023      | 26/06/2023 | 26/06/2023 | 86.441.561,44         | -               | 3,802%           | 94   | 858.143,80       | 13.108.117,31 | 858.143,80 | 73.333.444,13         | -               | 0,20605070  |
| 26/06/2023      | 25/09/2023 | 25/09/2023 | 73.333.444,13         | -               | 4,400%           | 91   | 815.630,86       | 12.132.666,59 | 815.630,86 | 61.200.777,54         | -               | 0,17196060  |
| 25/09/2023      | 28/12/2023 | 28/12/2023 | 61.200.777,54         | -               | 4,755%           | 94   | 759.858,65       | 15.626.394,53 | 759.858,65 | 45.574.383,01         | -               | 0,12805390  |
| 28/12/2023      | 25/03/2024 | 25/03/2024 | 45.574.383,01         | -               | 4,716%           | 88   | 525.381,49       | 10.470.222,10 | 525.381,49 | 35.104.160,91         | -               | 0,09863490  |
| 25/03/2024      | 24/06/2024 | 24/06/2024 | 35.104.160,91         | -               | 4,726%           | 91   | 419.364,06       | 11.429.835,27 | 419.364,06 | 23.674.325,64         | -               | 0,06651960  |
| 24/06/2024      | 24/09/2024 | 24/09/2024 | 23.674.325,64         | -               | 4,500%           | 92   | 272.254,74       | 9.227.739,61  | 272.254,74 | 14.446.586,03         | -               | 0,04059170  |
| 24/09/2024      | 24/12/2024 | 24/12/2024 | 14.446.586,03         | -               | 4,236%           | 91   | 154.689,23       | 11.531.231,18 | 154.689,23 | 2.915.354,85          | -               | 0,00819150  |
| 24/12/2024      | 24/03/2025 | 24/03/2025 | 2.915.354,85          | -               | 3,572%           | 90   | 26.034,12        | 2.915.354,85  | 26.034,12  | -                     | -               | -           |



## 3. Series 2018-1-A2 Notes

| Interest Period |            |            | Before payments       |                 | Accrued          |      |                  | Payments     |            | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|------|------------------|--------------|------------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal    | Interest   | Outstanding Principal | Unpaid Interest | Pool factor |
| 18/06/2018      | 24/09/2018 | 24/09/2018 | 90.000.000,00         | -               | 0,900%           | 98   | 220.500,00       | -            | 220.500,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/09/2018      | 24/12/2018 | 24/12/2018 | 90.000.000,00         | -               | 0,900%           | 91   | 204.750,00       | -            | 204.750,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/12/2018      | 25/03/2019 | 25/03/2019 | 90.000.000,00         | -               | 0,900%           | 91   | 204.750,00       | -            | 204.750,00 | 90.000.000,00         | -               | 1,00000000  |
| 25/03/2019      | 24/06/2019 | 24/06/2019 | 90.000.000,00         | -               | 0,900%           | 91   | 204.750,00       | -            | 204.750,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/06/2019      | 24/09/2019 | 24/09/2019 | 90.000.000,00         | -               | 0,900%           | 92   | 207.000,00       | -            | 207.000,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/09/2019      | 24/12/2019 | 24/12/2019 | 90.000.000,00         | -               | 0,900%           | 91   | 204.750,00       | -            | 204.750,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/12/2019      | 24/03/2020 | 24/03/2020 | 90.000.000,00         | -               | 0,900%           | 91   | 204.750,00       | -            | 204.750,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/03/2020      | 24/06/2020 | 24/06/2020 | 90.000.000,00         | -               | 0,900%           | 92   | 207.000,00       | -            | 207.000,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/06/2020      | 24/09/2020 | 24/09/2020 | 90.000.000,00         | -               | 0,900%           | 92   | 207.000,00       | -            | 207.000,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/09/2020      | 24/12/2020 | 24/12/2020 | 90.000.000,00         | -               | 0,900%           | 91   | 204.750,00       | -            | 204.750,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/12/2020      | 24/03/2021 | 24/03/2021 | 90.000.000,00         | -               | 0,900%           | 90   | 202.500,00       | -            | 202.500,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/03/2021      | 24/06/2021 | 24/06/2021 | 90.000.000,00         | -               | 0,900%           | 92   | 207.000,00       | -            | 207.000,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/06/2021      | 24/09/2021 | 24/09/2021 | 90.000.000,00         | -               | 0,900%           | 92   | 207.000,00       | -            | 207.000,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/09/2021      | 24/12/2021 | 24/12/2021 | 90.000.000,00         | -               | 0,900%           | 91   | 204.750,00       | -            | 204.750,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/12/2021      | 24/03/2022 | 24/03/2022 | 90.000.000,00         | -               | 0,900%           | 90   | 202.500,00       | -            | 202.500,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/03/2022      | 24/06/2022 | 24/06/2022 | 90.000.000,00         | -               | 0,900%           | 92   | 207.000,00       | -            | 207.000,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/06/2022      | 26/09/2022 | 26/09/2022 | 90.000.000,00         | -               | 0,900%           | 94   | 211.500,00       | -            | 211.500,00 | 90.000.000,00         | -               | 1,00000000  |
| 26/09/2022      | 29/12/2022 | 29/12/2022 | 90.000.000,00         | -               | 0,900%           | 94   | 211.500,00       | -            | 211.500,00 | 90.000.000,00         | -               | 1,00000000  |
| 29/12/2022      | 24/03/2023 | 24/03/2023 | 90.000.000,00         | -               | 0,900%           | 85   | 191.250,00       | -            | 191.250,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/03/2023      | 26/06/2023 | 26/06/2023 | 90.000.000,00         | -               | 0,900%           | 94   | 211.500,00       | -            | 211.500,00 | 90.000.000,00         | -               | 1,00000000  |
| 26/06/2023      | 25/09/2023 | 25/09/2023 | 90.000.000,00         | -               | 0,900%           | 91   | 204.750,00       | -            | 204.750,00 | 90.000.000,00         | -               | 1,00000000  |
| 25/09/2023      | 28/12/2023 | 28/12/2023 | 90.000.000,00         | -               | 0,900%           | 94   | 211.500,00       | -            | 211.500,00 | 90.000.000,00         | -               | 1,00000000  |
| 28/12/2023      | 25/03/2024 | 25/03/2024 | 90.000.000,00         | -               | 0,900%           | 88   | 198.000,00       | -            | 198.000,00 | 90.000.000,00         | -               | 1,00000000  |
| 25/03/2024      | 24/06/2024 | 24/06/2024 | 90.000.000,00         | -               | 0,900%           | 91   | 204.750,00       | -            | 204.750,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/06/2024      | 24/09/2024 | 24/09/2024 | 90.000.000,00         | -               | 0,900%           | 92   | 207.000,00       | -            | 207.000,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/09/2024      | 24/12/2024 | 24/12/2024 | 90.000.000,00         | -               | 0,900%           | 91   | 204.750,00       | -            | 204.750,00 | 90.000.000,00         | -               | 1,00000000  |
| 24/12/2024      | 24/03/2025 | 24/03/2025 | 90.000.000,00         | -               | 0,900%           | 90   | 202.500,00       | 6.109.965,00 | 202.500,00 | 83.890.035,00         | -               | 0,93211150  |
| 24/03/2025      | 24/06/2025 | 24/06/2025 | 83.890.035,00         | -               | 0,900%           | 92   | 192.947,08       | 8.901.621,00 | 192.947,08 | 74.988.414,00         | -               | 0,83320460  |
| 24/06/2025      | 24/09/2025 | 24/09/2025 | 74.988.414,00         | -               | 0,900%           | 92   | 172.473,35       | 7.947.009,00 | 172.473,35 | 67.041.405,00         | -               | 0,74490450  |
| 24/09/2025      | 24/12/2025 | 24/12/2025 | 67.041.405,00         | -               | 0,900%           | 91   | 152.519,20       | 7.423.371,00 | 152.519,20 | 59.618.034,00         | -               | 0,66242260  |
| 24/12/2025      | 24/03/2026 | 24/03/2026 | 59.618.034,00         | -               | 0,900%           | 90   | 134.140,58       | 6.944.247,00 | 134.140,58 | 52.673.787,00         | -               | 0,58526430  |
| 24/03/2026      | 24/06/2026 | 24/06/2026 | 52.673.787,00         | -               | 0,900%           | 92   | 121.149,71       | 7.002.189,00 | 121.149,71 | 45.671.598,00         | -               | 0,50746220  |



## 4. Series 2018-1-J Notes

| Interest Period |            | Payment Date | Before payments       |                 | Accrued          |      |                  | Payments  |          |                 | After payments        |                 | Pool factor |
|-----------------|------------|--------------|-----------------------|-----------------|------------------|------|------------------|-----------|----------|-----------------|-----------------------|-----------------|-------------|
|                 |            |              | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Variable Return | Outstanding Principal | Unpaid Interest |             |
| 18/06/2018      | 24/09/2018 | 24/09/2018   | 61.315.000,00         | -               | 1,500%           | 98   | 250.369,58       | -         | -        | -               | 61.315.000,00         | 250.369,58      | 1,00000000  |
| 24/09/2018      | 24/12/2018 | 24/12/2018   | 61.315.000,00         | 250.369,58      | 1,500%           | 91   | 232.486,04       | -         | -        | -               | 61.315.000,00         | 482.855,62      | 1,00000000  |
| 24/12/2018      | 25/03/2019 | 25/03/2019   | 61.315.000,00         | 482.855,62      | 1,500%           | 91   | 232.486,04       | -         | -        | -               | 61.315.000,00         | 715.341,66      | 1,00000000  |
| 25/03/2019      | 24/06/2019 | 24/06/2019   | 61.315.000,00         | 715.341,66      | 1,500%           | 91   | 232.486,04       | -         | -        | -               | 61.315.000,00         | 947.827,70      | 1,00000000  |
| 24/06/2019      | 24/09/2019 | 24/09/2019   | 61.315.000,00         | 947.827,70      | 1,500%           | 92   | 235.040,83       | -         | -        | -               | 61.315.000,00         | 1.182.868,53    | 1,00000000  |
| 24/09/2019      | 24/12/2019 | 24/12/2019   | 61.315.000,00         | 1.182.868,53    | 1,500%           | 91   | 232.486,04       | -         | -        | -               | 61.315.000,00         | 1.415.354,57    | 1,00000000  |
| 24/12/2019      | 24/03/2020 | 24/03/2020   | 61.315.000,00         | 1.415.354,57    | 1,500%           | 91   | 232.486,04       | -         | -        | -               | 61.315.000,00         | 1.647.840,61    | 1,00000000  |
| 24/03/2020      | 24/06/2020 | 24/06/2020   | 61.315.000,00         | 1.647.840,61    | 1,500%           | 92   | 235.040,83       | -         | -        | -               | 61.315.000,00         | 1.882.881,44    | 1,00000000  |
| 24/06/2020      | 24/09/2020 | 24/09/2020   | 61.315.000,00         | 1.882.881,44    | 1,500%           | 92   | 235.040,83       | -         | -        | -               | 61.315.000,00         | 2.117.922,27    | 1,00000000  |
| 24/09/2020      | 24/12/2020 | 24/12/2020   | 61.315.000,00         | 2.117.922,27    | 1,500%           | 91   | 232.486,04       | -         | -        | -               | 61.315.000,00         | 2.350.408,31    | 1,00000000  |
| 24/12/2020      | 24/03/2021 | 24/03/2021   | 61.315.000,00         | 2.350.408,31    | 1,500%           | 90   | 229.931,25       | -         | -        | -               | 61.315.000,00         | 2.580.339,56    | 1,00000000  |
| 24/03/2021      | 24/06/2021 | 24/06/2021   | 61.315.000,00         | 2.580.339,56    | 1,500%           | 92   | 235.040,83       | -         | -        | -               | 61.315.000,00         | 2.815.380,39    | 1,00000000  |
| 24/06/2021      | 24/09/2021 | 24/09/2021   | 61.315.000,00         | 2.815.380,39    | 1,500%           | 92   | 235.040,83       | -         | -        | -               | 61.315.000,00         | 3.050.421,22    | 1,00000000  |
| 24/09/2021      | 24/12/2021 | 24/12/2021   | 61.315.000,00         | 3.050.421,22    | 1,500%           | 91   | 232.486,04       | -         | -        | -               | 61.315.000,00         | 3.282.907,26    | 1,00000000  |
| 24/12/2021      | 24/03/2022 | 24/03/2022   | 61.315.000,00         | 3.282.907,26    | 1,500%           | 90   | 229.931,25       | -         | -        | -               | 61.315.000,00         | 3.512.838,51    | 1,00000000  |
| 24/03/2022      | 24/06/2022 | 24/06/2022   | 61.315.000,00         | 3.512.838,51    | 1,500%           | 92   | 235.040,83       | -         | -        | -               | 61.315.000,00         | 3.747.879,34    | 1,00000000  |
| 24/06/2022      | 26/09/2022 | 26/09/2022   | 61.315.000,00         | 3.747.879,34    | 1,500%           | 94   | 240.150,42       | -         | -        | -               | 61.315.000,00         | 3.988.029,76    | 1,00000000  |
| 26/09/2022      | 29/12/2022 | 29/12/2022   | 61.315.000,00         | 3.988.029,76    | 1,500%           | 94   | 240.150,42       | -         | -        | -               | 61.315.000,00         | 4.228.180,18    | 1,00000000  |
| 29/12/2022      | 24/03/2023 | 24/03/2023   | 61.315.000,00         | 4.228.180,18    | 1,500%           | 85   | 217.157,29       | -         | -        | -               | 61.315.000,00         | 4.445.337,47    | 1,00000000  |
| 24/03/2023      | 26/06/2023 | 26/06/2023   | 61.315.000,00         | 4.445.337,47    | 1,500%           | 94   | 240.150,42       | -         | -        | -               | 61.315.000,00         | 4.685.487,89    | 1,00000000  |
| 26/06/2023      | 25/09/2023 | 25/09/2023   | 61.315.000,00         | 4.685.487,89    | 1,500%           | 91   | 232.486,04       | -         | -        | -               | 61.315.000,00         | 4.917.973,93    | 1,00000000  |
| 25/09/2023      | 28/12/2023 | 28/12/2023   | 61.315.000,00         | 4.917.973,93    | 1,500%           | 94   | 240.150,42       | -         | -        | -               | 61.315.000,00         | 5.158.124,35    | 1,00000000  |
| 28/12/2023      | 25/03/2024 | 25/03/2024   | 61.315.000,00         | 5.158.124,35    | 1,500%           | 88   | 224.821,67       | -         | -        | -               | 61.315.000,00         | 5.382.946,02    | 1,00000000  |
| 25/03/2024      | 24/06/2024 | 24/06/2024   | 61.315.000,00         | 5.382.946,02    | 1,500%           | 91   | 232.486,04       | -         | -        | -               | 61.315.000,00         | 5.615.432,06    | 1,00000000  |
| 24/06/2024      | 24/09/2024 | 24/09/2024   | 61.315.000,00         | 5.615.432,06    | 1,500%           | 92   | 235.040,83       | -         | -        | -               | 61.315.000,00         | 5.850.472,89    | 1,00000000  |
| 24/09/2024      | 24/12/2024 | 24/12/2024   | 61.315.000,00         | 5.850.472,89    | 1,500%           | 91   | 232.486,04       | -         | -        | -               | 61.315.000,00         | 6.082.958,93    | 1,00000000  |
| 24/12/2024      | 24/03/2025 | 24/03/2025   | 61.315.000,00         | 6.082.958,93    | 1,500%           | 90   | 229.931,25       | -         | -        | -               | 61.315.000,00         | 6.312.890,18    | 1,00000000  |
| 24/03/2025      | 24/06/2025 | 24/06/2025   | 61.315.000,00         | 6.312.890,18    | 1,500%           | 92   | 235.040,83       | -         | -        | -               | 61.315.000,00         | 6.547.931,01    | 1,00000000  |
| 24/06/2025      | 24/09/2025 | 24/09/2025   | 61.315.000,00         | 6.547.931,01    | 1,500%           | 92   | 235.040,83       | -         | -        | -               | 61.315.000,00         | 6.782.971,84    | 1,00000000  |
| 24/09/2025      | 24/12/2025 | 24/12/2025   | 61.315.000,00         | 6.782.971,84    | 1,500%           | 91   | 232.486,04       | -         | -        | -               | 61.315.000,00         | 7.015.457,88    | 1,00000000  |
| 24/12/2025      | 24/03/2026 | 24/03/2026   | 61.315.000,00         | 7.015.457,88    | 1,500%           | 90   | 229.931,25       | -         | -        | -               | 61.315.000,00         | 7.245.389,13    | 1,00000000  |
| 24/03/2026      | 24/06/2026 | 24/06/2026   | 61.315.000,00         | 7.245.389,13    | 1,500%           | 92   | 235.040,83       | -         | -        | -               | 61.315.000,00         | 7.480.429,96    | 1,00000000  |



## 5. Collections and Recoveries

| Collection Period |            | Instalments   |              | Late charges | Prepayments   |           | Other | Recoveries on Defaulted Receivables | Other Payments under the Transfer and the Servicing Agreements | Payments under the Warranty and Indemnity Agreement | Total Collections and Recoveries |
|-------------------|------------|---------------|--------------|--------------|---------------|-----------|-------|-------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|----------------------------------|
|                   |            | Principal     | Interest     |              | Principal     | Interest  |       |                                     |                                                                |                                                     |                                  |
| 01/05/2018        | 31/08/2018 | 10.249.821,85 | 3.014.346,26 | 1.100,31     | 11.521.767,23 | 7.187,52  | -     | -                                   | 139.715,31                                                     | -                                                   | 24.933.938,48                    |
| 01/09/2018        | 30/11/2018 | 7.318.691,19  | 2.150.293,81 | 535,53       | 7.329.072,82  | 6.543,83  | -     | -                                   | 357.616,62                                                     | -                                                   | 17.162.753,80                    |
| 01/12/2018        | 28/02/2019 | 7.592.771,11  | 2.133.426,97 | 720,39       | 7.302.813,13  | 6.226,57  | -     | -                                   | 127.719,89                                                     | -                                                   | 17.163.678,06                    |
| 01/03/2019        | 31/05/2019 | 7.103.360,43  | 2.040.395,09 | 549,31       | 6.683.387,58  | 5.846,51  | -     | 5.747,65                            | 213.631,83                                                     | -                                                   | 16.052.918,40                    |
| 01/06/2019        | 31/08/2019 | 7.361.174,35  | 1.990.071,30 | 662,88       | 5.802.321,38  | 4.312,17  | -     | -                                   | 173.317,43                                                     | -                                                   | 15.331.859,51                    |
| 01/09/2019        | 30/11/2019 | 6.951.705,69  | 1.864.277,00 | 480,13       | 6.098.046,59  | 5.860,20  | -     | 137.996,83                          | 795.263,21                                                     | -                                                   | 15.853.629,65                    |
| 01/12/2019        | 29/02/2020 | 7.158.507,20  | 1.794.572,84 | 557,93       | 7.220.005,61  | 5.575,46  | -     | 279.911,18                          | 1.847.560,45                                                   | -                                                   | 18.306.690,67                    |
| 01/03/2020        | 31/05/2020 | 5.379.402,49  | 1.713.773,12 | 461,29       | 4.417.763,59  | 3.654,24  | -     | 60.949,29                           | 681.406,76                                                     | -                                                   | 12.257.410,78                    |
| 01/06/2020        | 31/08/2020 | 5.217.338,39  | 1.669.911,14 | 322,34       | 4.594.247,99  | 5.053,01  | -     | 15.580,80                           | 971.673,02                                                     | -                                                   | 12.474.126,69                    |
| 01/09/2020        | 30/11/2020 | 5.014.116,13  | 1.562.689,90 | 334,62       | 5.788.748,79  | 6.074,24  | -     | 67.782,34                           | 644.445,93                                                     | -                                                   | 13.084.191,95                    |
| 01/12/2020        | 28/02/2021 | 5.218.865,00  | 1.509.738,76 | 198,94       | 7.673.227,76  | 19.860,42 | -     | 29,05                               | 523.233,67                                                     | -                                                   | 14.945.153,60                    |
| 01/03/2021        | 31/05/2021 | 5.886.085,92  | 1.389.697,02 | 235,58       | 6.500.318,42  | 5.958,34  | -     | 4.545,30                            | 286.920,46                                                     | -                                                   | 14.073.761,04                    |
| 01/06/2021        | 31/08/2021 | 6.433.718,24  | 1.405.710,95 | 268,01       | 3.841.169,44  | 5.402,02  | -     | 1.890,35                            | 213.226,99                                                     | -                                                   | 11.901.386,00                    |
| 01/09/2021        | 30/11/2021 | 6.046.949,68  | 1.311.342,54 | 211,74       | 4.245.659,72  | 5.222,31  | -     | 37.036,66                           | 176.160,44                                                     | -                                                   | 11.822.583,09                    |
| 01/12/2021        | 28/02/2022 | 6.241.282,36  | 1.293.251,90 | 259,19       | 4.940.442,70  | 3.831,62  | -     | 79.004,88                           | 99.653,62                                                      | -                                                   | 12.657.726,27                    |
| 01/03/2022        | 31/05/2022 | 5.899.579,91  | 1.235.944,49 | 345,26       | 4.438.039,69  | 3.419,97  | -     | -                                   | 119.654,47                                                     | -                                                   | 11.696.983,79                    |
| 01/06/2022        | 31/08/2022 | 6.033.578,29  | 1.288.590,06 | 529,17       | 3.597.888,96  | 2.614,39  | -     | 1.203,66                            | 16.986,88                                                      | -                                                   | 10.941.391,41                    |
| 01/09/2022        | 30/11/2022 | 5.590.600,38  | 1.409.365,48 | 418,20       | 4.682.483,80  | 3.930,47  | -     | 1.166,93                            | 106.702,34                                                     | -                                                   | 11.794.667,60                    |
| 01/12/2022        | 28/02/2023 | 5.509.600,15  | 1.710.346,59 | 390,99       | 3.078.388,27  | 3.379,43  | -     | 1.748,21                            | 91.758,09                                                      | -                                                   | 10.395.611,73                    |
| 01/03/2023        | 31/05/2023 | 5.115.139,53  | 1.837.299,20 | 510,43       | 6.690.189,24  | 7.163,87  | -     | 5.879,64                            | 126.455,87                                                     | -                                                   | 13.782.637,78                    |
| 01/06/2023        | 31/08/2023 | 5.157.814,78  | 1.915.265,66 | 773,11       | 5.561.783,28  | 5.828,82  | -     | 3.595,38                            | 8.533,44                                                       | -                                                   | 12.653.594,47                    |
| 01/09/2023        | 30/11/2023 | 4.753.600,57  | 1.837.321,14 | 726,27       | 9.508.796,94  | 5.666,04  | -     | 2.162,33                            | -                                                              | -                                                   | 16.108.273,29                    |
| 01/12/2023        | 29/02/2024 | 4.856.016,39  | 1.785.655,77 | 797,77       | 3.465.388,46  | 3.523,03  | -     | 439.311,37                          | -                                                              | -                                                   | 10.550.692,79                    |
| 01/03/2024        | 31/05/2024 | 4.549.988,20  | 1.618.389,17 | 576,75       | 5.366.535,59  | 6.380,61  | -     | 73.917,83                           | 1.927,08                                                       | -                                                   | 11.617.715,23                    |
| 01/06/2024        | 31/08/2024 | 4.620.642,64  | 1.580.718,63 | 499,84       | 2.881.026,03  | 2.419,33  | -     | 207.421,07                          | -                                                              | -                                                   | 9.292.727,54                     |
| 01/09/2024        | 30/11/2024 | 4.352.042,51  | 1.410.304,81 | 501,29       | 4.676.692,22  | 6.565,19  | -     | 1.095.638,85                        | 956,42                                                         | -                                                   | 11.542.701,29                    |
| 01/12/2024        | 28/02/2025 | 4.438.841,64  | 1.318.557,54 | 484,00       | 3.031.545,12  | 2.912,89  | -     | 2.619,28                            | 32.792,87                                                      | -                                                   | 8.827.753,34                     |
| 01/03/2025        | 31/05/2025 | 4.217.182,44  | 1.169.389,04 | 620,71       | 3.287.089,65  | 4.370,24  | -     | 14.979,90                           | 67.213,86                                                      | -                                                   | 8.760.845,84                     |
| 01/06/2025        | 31/08/2025 | 4.316.315,25  | 1.108.744,60 | 358,45       | 2.379.599,30  | 2.308,22  | -     | 3.303,61                            | 41.823,79                                                      | -                                                   | 7.852.453,22                     |
| 01/09/2025        | 30/11/2025 | 4.061.217,59  | 1.021.929,03 | 244,95       | 2.172.369,57  | 3.480,41  | -     | 51.762,88                           | -                                                              | -                                                   | 7.311.004,43                     |
| 01/12/2025        | 28/02/2026 | 4.141.392,95  | 1.014.737,09 | 254,67       | 1.637.781,92  | 2.288,32  | -     | 2.829,48                            | 38.812,11                                                      | -                                                   | 6.838.096,54                     |
| 01/03/2026        | 31/05/2026 | 3.894.115,92  | 962.690,52   | 319,33       | 2.010.964,23  | 3.069,42  | -     | 2.829,48                            | 9.117,24                                                       | -                                                   | 6.883.106,14                     |



## 6. Issuer Available Funds

| Collection Period |            | Collections and Recoveries | Any other amount received from any party to the Transaction Documents | Amounts standing to the credit of the Cash Reserve Account | Interest paid on the amounts standing to the credit of the Accounts | Proceeds from the Eligible Investments | Amounts received from any sale of all or part of the Portfolio | The Issuer Available Funds relating to the immediately preceding Payment Date, if not applied in full | Any other amount received by the Issuer from any other party to the Transaction Documents | Issuer Available Funds |
|-------------------|------------|----------------------------|-----------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------|
| 01/05/2018        | 31/08/2018 | 24.794.223,17              | 139.715,31                                                            | 9.000.000,00                                               | 711,99                                                              | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 33.934.650,47          |
| 01/09/2018        | 30/11/2018 | 16.805.137,18              | -                                                                     | 9.000.000,00                                               | 19,31                                                               | -                                      | 357.616,62                                                     | -                                                                                                     | -                                                                                         | 26.162.773,11          |
| 01/12/2018        | 28/02/2019 | 17.035.958,17              | 127.719,89                                                            | 9.000.000,00                                               | (15,24)                                                             | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 26.163.662,82          |
| 01/03/2019        | 31/05/2019 | 15.839.286,57              | 213.631,83                                                            | 9.000.000,00                                               | 21,35                                                               | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 25.052.939,75          |
| 01/06/2019        | 31/08/2019 | 15.158.542,08              | 173.317,43                                                            | 9.000.000,00                                               | 17,05                                                               | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 24.331.876,56          |
| 01/09/2019        | 30/11/2019 | 15.058.366,44              | 795.263,21                                                            | 9.000.000,00                                               | 13,36                                                               | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 24.853.643,01          |
| 01/12/2019        | 29/02/2020 | 16.459.130,22              | 1.847.560,45                                                          | 9.000.000,00                                               | 7,05                                                                | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 27.306.697,72          |
| 01/03/2020        | 31/05/2020 | 11.576.004,02              | 681.406,76                                                            | 9.000.000,00                                               | 29,30                                                               | -                                      | -                                                              | -                                                                                                     | 1.400.612,54                                                                              | 22.658.052,62          |
| 01/06/2020        | 31/08/2020 | 11.502.453,67              | 971.673,02                                                            | 9.000.000,00                                               | 1,99                                                                | -                                      | -                                                              | -                                                                                                     | 1.795.308,01                                                                              | 23.269.436,69          |
| 01/09/2020        | 30/11/2020 | 12.439.746,02              | 644.445,93                                                            | 9.000.000,00                                               | -                                                                   | -                                      | -                                                              | -                                                                                                     | 1.579.546,60                                                                              | 23.663.738,55          |
| 01/12/2020        | 28/02/2021 | 14.421.919,93              | 523.233,67                                                            | 9.000.000,00                                               | 24,81                                                               | -                                      | -                                                              | -                                                                                                     | 1.603.026,39                                                                              | 25.548.204,80          |
| 01/03/2021        | 31/05/2021 | 13.786.840,58              | 286.920,46                                                            | 9.000.000,00                                               | 32,35                                                               | -                                      | -                                                              | -                                                                                                     | 247.799,14                                                                                | 23.321.592,53          |
| 01/06/2021        | 31/08/2021 | 11.688.159,01              | 213.226,99                                                            | 9.000.000,00                                               | 9,48                                                                | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 20.901.395,48          |
| 01/09/2021        | 30/11/2021 | 11.646.422,65              | 176.160,44                                                            | 9.000.000,00                                               | 8,51                                                                | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 20.822.591,60          |
| 01/12/2021        | 28/02/2022 | 12.558.072,65              | 99.653,62                                                             | 9.000.000,00                                               | (48,14)                                                             | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 21.657.678,13          |
| 01/03/2022        | 31/05/2022 | 11.577.329,32              | 119.654,47                                                            | 9.000.000,00                                               | 27,20                                                               | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 20.697.010,99          |
| 01/06/2022        | 31/08/2022 | 10.924.404,53              | 16.986,88                                                             | 8.888.620,52                                               | 5,36                                                                | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 19.830.017,29          |
| 01/09/2022        | 30/11/2022 | 11.687.965,26              | 106.702,34                                                            | 8.429.414,52                                               | 19.398,25                                                           | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 20.243.480,37          |
| 01/12/2022        | 28/02/2023 | 10.303.853,64              | 91.758,09                                                             | 7.990.631,55                                               | 49.419,09                                                           | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 18.435.662,37          |
| 01/03/2023        | 31/05/2023 | 13.656.181,91              | 126.455,87                                                            | 7.530.489,52                                               | 78.577,74                                                           | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 21.391.705,04          |
| 01/06/2023        | 31/08/2023 | 12.645.061,03              | 8.533,44                                                              | 7.128.239,08                                               | 102.417,89                                                          | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 19.884.251,44          |
| 01/09/2023        | 30/11/2023 | 16.108.273,29              | -                                                                     | 6.598.671,14                                               | 124.406,61                                                          | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 22.831.351,04          |
| 01/12/2023        | 29/02/2024 | 10.550.692,79              | -                                                                     | 6.108.511,41                                               | 108.092,60                                                          | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 16.767.296,80          |
| 01/03/2024        | 31/05/2024 | 11.615.788,15              | 1.927,08                                                              | 5.477.205,07                                               | 93.605,42                                                           | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 17.188.525,72          |
| 01/06/2024        | 31/08/2024 | 9.292.727,54               | -                                                                     | 5.054.208,10                                               | 78.387,79                                                           | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 14.425.323,43          |
| 01/09/2024        | 30/11/2024 | 11.541.744,87              | 956,42                                                                | 4.592.442,76                                               | 71.621,84                                                           | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 16.206.765,89          |
| 01/12/2024        | 28/02/2025 | 8.794.960,47               | 32.792,87                                                             | 4.219.642,08                                               | 53.804,07                                                           | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 13.101.199,49          |
| 01/03/2025        | 31/05/2025 | 8.693.631,98               | 67.213,86                                                             | 3.753.780,34                                               | 38.313,95                                                           | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 12.552.940,13          |
| 01/06/2025        | 31/08/2025 | 7.810.629,43               | 41.823,79                                                             | 3.389.157,41                                               | 30.127,59                                                           | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 11.271.738,22          |
| 01/09/2025        | 30/11/2025 | 7.311.004,43               | -                                                                     | 3.029.531,93                                               | 26.238,86                                                           | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 10.366.775,22          |
| 01/12/2025        | 28/02/2026 | 6.799.284,43               | 38.812,11                                                             | 2.708.472,76                                               | 23.452,75                                                           | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 9.570.022,05           |
| 01/03/2026        | 31/05/2026 | 6.873.988,90               | 9.117,24                                                              | 2.408.568,57                                               | 22.308,54                                                           | -                                      | -                                                              | -                                                                                                     | -                                                                                         | 9.313.983,25           |



## 7.a Pre-Enforcement Priority of Payments

| Payment Date | Expenses, Retention Amount and Agent Fees | Series 2018-1-A1 and A2 Notes Interest Payment Amount | Required Cash Reserve Amount | Principal Amount Outstanding in respect of Series 2018-1-A1 Notes | Principal Amount Outstanding in respect of Series 2018-1-A2 Notes | Adjustment Purchase Price | Any other amount due and payable under any Transaction Document | Series 2018-1-J Notes Interest Payment Amount | Principal Amount Outstanding in respect of Series 2018-1-J Notes | Junior notes Premium | Residual balance |
|--------------|-------------------------------------------|-------------------------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------|-----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------|----------------------|------------------|
| 24/09/2018   | 168.273,65                                | 687.480,34                                            | 9.000.000,00                 | 24.078.877,17                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 19,31            |
| 24/12/2018   | 125.391,38                                | 608.198,40                                            | 9.000.000,00                 | 16.429.162,57                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 20,76            |
| 25/03/2019   | 124.631,37                                | 595.397,99                                            | 9.000.000,00                 | 16.443.612,11                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 21,35            |
| 24/06/2019   | 122.898,48                                | 575.786,42                                            | 9.000.000,00                 | 15.354.237,80                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 17,05            |
| 24/09/2019   | 115.315,16                                | 541.830,11                                            | 9.000.000,00                 | 14.674.717,93                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 13,36            |
| 24/12/2019   | 183.582,67                                | 481.415,76                                            | 9.000.000,00                 | 15.188.637,53                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 7,05             |
| 24/03/2020   | 125.383,09                                | 468.996,49                                            | 9.000.000,00                 | 17.712.288,84                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 29,30            |
| 24/06/2020   | 119.270,15                                | 465.754,91                                            | 9.000.000,00                 | 13.073.025,57                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 1,99             |
| 24/09/2020   | 150.206,29                                | 434.899,78                                            | 9.000.000,00                 | 13.684.319,41                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 11,21            |
| 24/12/2020   | 115.104,30                                | 359.207,96                                            | 9.000.000,00                 | 14.189.412,69                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 13,60            |
| 24/03/2021   | 135.018,03                                | 329.784,29                                            | 9.000.000,00                 | 16.083.370,13                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 32,35            |
| 24/06/2021   | 116.526,68                                | 326.842,64                                            | 9.000.000,00                 | 13.878.213,73                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 9,48             |
| 24/09/2021   | 152.567,44                                | 316.706,50                                            | 9.000.000,00                 | 11.432.113,03                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 8,51             |
| 24/12/2021   | 117.597,16                                | 304.196,75                                            | 9.000.000,00                 | 11.400.793,83                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 3,86             |
| 24/03/2022   | 118.952,79                                | 276.839,85                                            | 9.000.000,00                 | 12.261.858,29                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 27,20            |
| 24/06/2022   | 134.889,34                                | 307.010,70                                            | 8.888.620,52                 | 11.366.485,07                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 5,36             |
| 26/09/2022   | 133.553,74                                | 406.057,79                                            | 8.429.414,52                 | 10.860.964,71                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 26,53            |
| 29/12/2022   | 111.285,50                                | 751.876,72                                            | 7.990.631,55                 | 11.389.654,16                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 32,44            |
| 24/03/2023   | 91.452,24                                 | 857.000,45                                            | 7.530.489,52                 | 9.956.693,99                                                      | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 26,17            |
| 26/06/2023   | 85.694,30                                 | 1.069.643,80                                          | 7.128.239,08                 | 13.108.117,31                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 10,55            |
| 25/09/2023   | 132.497,60                                | 1.020.380,86                                          | 6.598.671,14                 | 12.132.666,59                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 35,25            |
| 28/12/2023   | 125.056,53                                | 971.358,65                                            | 6.108.511,41                 | 15.626.394,53                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 29,92            |
| 25/03/2024   | 96.469,48                                 | 723.381,49                                            | 5.477.205,07                 | 10.470.222,10                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 18,66            |
| 24/06/2024   | 80.348,94                                 | 624.114,06                                            | 5.054.208,10                 | 11.429.835,27                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 19,35            |
| 24/09/2024   | 125.856,86                                | 479.254,74                                            | 4.592.442,76                 | 9.227.739,61                                                      | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 29,46            |
| 24/12/2024   | 96.433,35                                 | 359.439,23                                            | 4.219.642,08                 | 11.531.231,18                                                     | -                                                                 | -                         | -                                                               | -                                             | -                                                                | -                    | 20,05            |
| 24/03/2025   | 93.562,53                                 | 228.534,12                                            | 3.753.780,34                 | 2.915.354,85                                                      | 6.109.965,00                                                      | -                         | -                                                               | -                                             | -                                                                | -                    | 2,65             |
| 24/06/2025   | 69.209,72                                 | 192.947,08                                            | 3.389.157,41                 | -                                                                 | 8.901.621,00                                                      | -                         | -                                                               | -                                             | -                                                                | -                    | 4,92             |
| 24/09/2025   | 122.718,68                                | 172.473,35                                            | 3.029.531,93                 | -                                                                 | 7.947.009,00                                                      | -                         | -                                                               | -                                             | -                                                                | -                    | 5,26             |
| 24/12/2025   | 82.405,50                                 | 152.519,20                                            | 2.708.472,76                 | -                                                                 | 7.423.371,00                                                      | -                         | -                                                               | -                                             | -                                                                | -                    | 6,76             |
| 24/03/2026   | 83.059,10                                 | 134.140,58                                            | 2.408.568,57                 | -                                                                 | 6.944.247,00                                                      | -                         | -                                                               | -                                             | -                                                                | -                    | 6,80             |
| 24/06/2026   | 62.621,95                                 | 121.149,71                                            | 2.128.020,99                 | -                                                                 | 7.002.189,00                                                      | -                         | -                                                               | -                                             | -                                                                | -                    | 1,60             |





7.b Post-Enforcement Priority of Payments

- NOT APPLICABLE -

| Payment Date | Expenses, Retention Amount and Agent Fees | Series 2018-1-A1 and A2 Notes Interest Payment Amount | Principal Amount Outstanding in respect of Series 2018-1-A1 and A2 Notes | Adjustment Purchase Price | Any other amount due and payable under any Transaction Document | Series 2018-1 J Notes Interest Payment Amount | Principal Amount Outstanding in respect of Series 2018-1 J Notes | Junior Notes Premium | Residual balance |
|--------------|-------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------|---------------------------|-----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------|----------------------|------------------|
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |
|              |                                           |                                                       |                                                                          |                           |                                                                 |                                               |                                                                  |                      |                  |



## 8. Collateral Portfolio

| Collection Period |            | Outstanding Principal (a) | Unpaid Principal Instalments (b) | Accrued Interest (c) | Collateral Portfolio | Unpaid Interest Instalments | Defaulted Receivables | Accounting Portfolio |
|-------------------|------------|---------------------------|----------------------------------|----------------------|----------------------|-----------------------------|-----------------------|----------------------|
| 01/05/2018        | 31/08/2018 | 476.427.338,73            | 113.716,34                       | 26.405,02            | 476.567.460,09       | 32.359,03                   | -                     | 476.599.819,12       |
| 01/09/2018        | 30/11/2018 | 461.782.682,21            | 114.050,90                       | 43.578,53            | 461.940.311,64       | 29.484,47                   | -                     | 461.969.796,11       |
| 01/12/2018        | 28/02/2019 | 446.882.769,21            | 119.550,59                       | 24.768,51            | 447.027.088,31       | 30.557,88                   | -                     | 447.057.646,19       |
| 01/03/2019        | 31/05/2019 | 433.050.249,95            | 116.823,78                       | 42.714,24            | 433.209.787,97       | 30.258,40                   | 46.632,57             | 433.286.678,94       |
| 01/06/2019        | 31/08/2019 | 419.759.156,90            | 112.545,97                       | 22.394,04            | 419.894.096,91       | 31.657,26                   | 177.636,79            | 420.103.390,96       |
| 01/09/2019        | 30/11/2019 | 406.422.458,64            | 103.275,52                       | 35.607,65            | 406.561.341,81       | 31.281,95                   | 338.819,48            | 406.931.443,24       |
| 01/12/2019        | 29/02/2020 | 392.043.133,84            | 116.546,57                       | 20.363,42            | 392.180.043,83       | 33.890,86                   | 73.347,95             | 392.287.282,64       |
| 01/03/2020        | 31/05/2020 | 382.270.570,34            | 78.276,41                        | 33.277,84            | 382.382.124,59       | 25.176,78                   | 12.858,35             | 382.420.159,72       |
| 01/06/2020        | 31/08/2020 | 372.344.178,09            | 42.227,22                        | 19.062,25            | 372.405.467,56       | 15.151,23                   | 149.668,65            | 372.570.287,44       |
| 01/09/2020        | 30/11/2020 | 361.525.445,59            | 56.464,90                        | 31.723,08            | 361.613.633,57       | 15.999,03                   | 82.692,10             | 361.712.324,70       |
| 01/12/2020        | 28/02/2021 | 348.621.699,94            | 66.643,14                        | 15.802,06            | 348.704.145,14       | 16.444,00                   | 83.372,49             | 348.803.961,63       |
| 01/03/2021        | 31/05/2021 | 336.120.268,12            | 144.779,76                       | 24.791,87            | 336.289.839,75       | 37.310,31                   | 115.514,50            | 336.442.664,56       |
| 01/06/2021        | 31/08/2021 | 325.959.546,05            | 51.139,48                        | 15.381,85            | 326.026.067,38       | 13.169,86                   | 114.529,14            | 326.153.766,38       |
| 01/09/2021        | 30/11/2021 | 315.630.618,10            | 67.784,90                        | 22.757,23            | 315.721.160,23       | 18.304,53                   | 78.432,67             | 315.817.897,43       |
| 01/12/2021        | 28/02/2022 | 304.460.484,71            | 76.793,66                        | 13.507,61            | 304.550.785,98       | 18.416,87                   | -                     | 304.569.202,85       |
| 01/03/2022        | 31/05/2022 | 294.108.988,14            | 70.096,31                        | 21.396,43            | 294.200.480,88       | 16.142,39                   | -                     | 294.216.623,27       |
| 01/06/2022        | 31/08/2022 | 284.427.230,28            | 69.128,70                        | 16.562,68            | 284.512.921,66       | 15.170,80                   | 71.671,59             | 284.599.764,05       |
| 01/09/2022        | 30/11/2022 | 274.139.107,12            | 63.506,86                        | 30.888,81            | 274.233.502,79       | 20.305,10                   | 70.971,27             | 274.324.779,16       |
| 01/12/2022        | 28/02/2023 | 265.507.678,59            | 127.420,52                       | 29.554,20            | 265.664.653,31       | 44.916,42                   | 69.880,26             | 265.779.449,99       |
| 01/03/2023        | 31/05/2023 | 253.704.730,34            | 110.718,69                       | 53.935,12            | 253.869.384,15       | 52.243,87                   | 73.349,24             | 253.994.977,26       |
| 01/06/2023        | 31/08/2023 | 242.979.859,78            | 142.019,20                       | 34.726,90            | 243.156.605,88       | 71.478,20                   | 70.744,19             | 243.298.828,27       |
| 01/09/2023        | 30/11/2023 | 228.381.462,07            | 68.485,76                        | 50.004,02            | 228.499.951,85       | 43.040,60                   | 501.069,62            | 229.044.062,07       |
| 01/12/2023        | 29/02/2024 | 219.950.873,66            | 59.015,82                        | 28.599,53            | 220.038.489,01       | 40.445,01                   | 211.215,87            | 220.290.149,89       |
| 01/03/2024        | 31/05/2024 | 209.957.423,20            | 71.100,85                        | 46.530,38            | 210.075.054,43       | 57.773,23                   | 186.242,46            | 210.319.070,12       |
| 01/06/2024        | 31/08/2024 | 201.387.229,76            | 47.468,21                        | 26.215,59            | 201.460.913,56       | 22.479,12                   | 1.138.818,29          | 202.622.210,97       |
| 01/09/2024        | 30/11/2024 | 192.275.897,75            | 66.168,70                        | 39.723,26            | 192.381.789,71       | 28.934,23                   | 95.943,22             | 192.506.667,16       |
| 01/12/2024        | 28/02/2025 | 184.796.339,76            | 63.176,76                        | 18.097,61            | 184.877.614,13       | 26.319,20                   | 121.598,60            | 185.025.531,93       |
| 01/03/2025        | 31/05/2025 | 177.289.444,29            | 60.412,64                        | 24.262,69            | 177.374.119,62       | 25.948,84                   | 108.011,80            | 177.508.080,26       |
| 01/06/2025        | 31/08/2025 | 170.620.944,73            | 49.461,27                        | 12.840,56            | 170.683.246,56       | 16.869,90                   | 105.339,99            | 170.805.456,45       |
| 01/09/2025        | 30/11/2025 | 164.358.352,83            | 64.487,60                        | 19.199,24            | 164.442.039,67       | 23.019,45                   | 54.169,82             | 164.519.228,94       |
| 01/12/2025        | 28/02/2026 | 158.583.490,56            | 60.269,37                        | 9.787,03             | 158.653.546,96       | 20.954,97                   | 51.627,49             | 158.726.129,42       |
| 01/03/2026        | 31/05/2026 | 152.572.541,42            | 62.297,26                        | 17.449,66            | 152.652.288,34       | 20.622,14                   | 155.471,83            | 152.828.382,31       |



## 9. Portfolio performance - Ratios

| Collection Period |            | Delinquent Receivables | Delinquency ratio | Defaulted Receivables | Gross default ratio % | Cumulative defaulted receivables | Cumulative gross default ratio | Cumulative Recoveries | Cumulative net default ratio % | Prepaid Receivables | Prepayment ratio % | Repurchased Receivables of the period | Repurchase ratio % | Cumulated Repurchase ratio % (limit 10%) |
|-------------------|------------|------------------------|-------------------|-----------------------|-----------------------|----------------------------------|--------------------------------|-----------------------|--------------------------------|---------------------|--------------------|---------------------------------------|--------------------|------------------------------------------|
| 01/05/2018        | 31/08/2018 | 1.352.311,77           | 0,28%             | -                     | 0,00%                 | -                                | 0,00%                          | -                     | 0,00%                          | 11.375.358,35       | 2,33%              | 146.099,88                            | 0,03%              | 0,03%                                    |
| 01/09/2018        | 30/11/2018 | 790.141,33             | 0,17%             | -                     | 0,00%                 | -                                | 0,00%                          | -                     | 0,00%                          | 7.329.072,82        | 1,56%              | -                                     | 0,00%              | 0,03%                                    |
| 01/12/2018        | 28/02/2019 | 636.950,24             | 0,14%             | -                     | 0,00%                 | -                                | 0,00%                          | -                     | 0,00%                          | 6.965.306,19        | 1,53%              | 337.506,94                            | 0,07%              | 0,10%                                    |
| 01/03/2019        | 31/05/2019 | 1.578.767,60           | 0,36%             | 51.629,88             | 0,01%                 | 51.629,88                        | 0,01%                          | 5.747,65              | 0,01%                          | 6.187.151,09        | 1,41%              | 501.984,14                            | 0,10%              | 0,20%                                    |
| 01/06/2019        | 31/08/2019 | 1.601.342,36           | 0,38%             | 128.910,09            | 0,03%                 | 180.539,97                       | 0,04%                          | 5.747,65              | 0,04%                          | 5.306.772,97        | 1,24%              | 495.548,41                            | 0,10%              | 0,30%                                    |
| 01/09/2019        | 30/11/2019 | 778.522,38             | 0,19%             | 295.249,47            | 0,07%                 | 475.789,44                       | 0,10%                          | 143.744,48            | 0,07%                          | 5.980.462,83        | 1,45%              | 117.583,76                            | 0,02%              | 0,32%                                    |
| 01/12/2019        | 29/02/2020 | 1.029.720,62           | 0,26%             | 12.782,55             | 0,00%                 | 488.571,99                       | 0,10%                          | 423.655,66            | 0,01%                          | 6.998.921,51        | 1,75%              | 368.436,37                            | 0,07%              | 0,39%                                    |
| 01/03/2020        | 31/05/2020 | 2.191.449,55           | 0,57%             | -                     | 0,00%                 | 488.571,99                       | 0,10%                          | 484.604,95            | 0,00%                          | 4.417.763,59        | 1,14%              | 60.949,29                             | 0,01%              | 0,41%                                    |
| 01/06/2020        | 31/08/2020 | 752.531,98             | 0,20%             | 147.461,40            | 0,04%                 | 636.033,39                       | 0,13%                          | 500.185,75            | 0,03%                          | 4.287.577,09        | 1,14%              | 306.670,90                            | 0,06%              | 0,47%                                    |
| 01/09/2020        | 30/11/2020 | 183.747,37             | 0,05%             | -                     | 0,00%                 | 636.033,39                       | 0,13%                          | 567.968,09            | 0,01%                          | 5.788.748,79        | 1,58%              | 68.438,14                             | 0,01%              | 0,48%                                    |
| 01/12/2020        | 28/02/2021 | 182.344,84             | 0,05%             | -                     | 0,00%                 | 636.033,39                       | 0,13%                          | 567.997,14            | 0,01%                          | 7.515.313,48        | 2,12%              | 157.914,28                            | 0,03%              | 0,51%                                    |
| 01/03/2021        | 31/05/2021 | 1.253.028,53           | 0,37%             | 35.296,62             | 0,01%                 | 671.330,01                       | 0,13%                          | 572.542,44            | 0,02%                          | 6.310.259,37        | 1,84%              | 190.059,05                            | 0,04%              | 0,55%                                    |
| 01/06/2021        | 31/08/2021 | 469.209,57             | 0,14%             | -                     | 0,00%                 | 671.330,01                       | 0,13%                          | 574.432,79            | 0,02%                          | 3.752.686,71        | 1,13%              | 88.482,73                             | 0,02%              | 0,57%                                    |
| 01/09/2021        | 30/11/2021 | 188.901,65             | 0,06%             | -                     | 0,00%                 | 671.330,01                       | 0,13%                          | 611.469,45            | 0,01%                          | 4.169.575,74        | 1,30%              | 110.840,90                            | 0,02%              | 0,59%                                    |
| 01/12/2021        | 28/02/2022 | 536.145,94             | 0,18%             | -                     | 0,00%                 | 671.330,01                       | 0,13%                          | 690.474,33            | 0,00%                          | 4.940.442,70        | 1,59%              | 76.390,42                             | 0,02%              | 0,61%                                    |
| 01/03/2022        | 31/05/2022 | 761.194,06             | 0,26%             | -                     | 0,00%                 | 671.330,01                       | 0,13%                          | 690.474,33            | 0,00%                          | 4.192.162,63        | 1,40%              | 245.877,06                            | 0,05%              | 0,66%                                    |
| 01/06/2022        | 31/08/2022 | 1.428.714,34           | 0,50%             | 72.028,62             | 0,02%                 | 743.358,63                       | 0,15%                          | 691.677,99            | 0,01%                          | 3.513.347,65        | 1,21%              | 84.541,31                             | 0,02%              | 0,67%                                    |
| 01/09/2022        | 30/11/2022 | 433.165,72             | 0,16%             | -                     | 0,00%                 | 743.358,63                       | 0,15%                          | 692.844,92            | 0,01%                          | 4.523.878,24        | 1,62%              | 158.605,56                            | 0,03%              | 0,71%                                    |
| 01/12/2022        | 28/02/2023 | 810.249,83             | 0,30%             | -                     | 0,00%                 | 743.358,63                       | 0,15%                          | 694.633,13            | 0,01%                          | 2.989.742,23        | 1,11%              | 88.646,04                             | 0,02%              | 0,72%                                    |
| 01/03/2023        | 31/05/2023 | 2.546.981,34           | 1,00%             | 8.328,43              | 0,00%                 | 751.687,06                       | 0,15%                          | 700.512,77            | 0,01%                          | 3.910.276,68        | 1,51%              | 2.779.912,56                          | 0,56%              | 1,28%                                    |
| 01/06/2023        | 31/08/2023 | 2.401.247,05           | 0,99%             | -                     | 0,00%                 | 751.687,06                       | 0,15%                          | 704.108,15            | 0,01%                          | 3.056.451,12        | 1,23%              | 2.505.332,16                          | 0,50%              | 1,78%                                    |
| 01/09/2023        | 30/11/2023 | 353.227,72             | 0,15%             | 347.096,16            | 0,15%                 | 1.098.783,22                     | 0,22%                          | 706.270,48            | 0,08%                          | 2.915.493,89        | 1,24%              | 6.593.303,05                          | 1,32%              | 3,11%                                    |
| 01/12/2023        | 29/02/2024 | 335.536,14             | 0,15%             | 139.432,74            | 0,06%                 | 1.238.215,96                     | 0,25%                          | 1.145.581,85          | 0,02%                          | 2.065.535,94        | 0,92%              | 1.836.880,35                          | 0,37%              | 3,48%                                    |
| 01/03/2024        | 31/05/2024 | 1.830.205,86           | 0,87%             | 46.623,76             | 0,02%                 | 1.284.839,72                     | 0,26%                          | 1.219.499,68          | 0,01%                          | 3.300.011,89        | 1,53%              | 2.139.418,47                          | 0,43%              | 3,90%                                    |
| 01/06/2024        | 31/08/2024 | 404.608,58             | 0,20%             | 1.114.843,28          | 0,54%                 | 2.399.683,00                     | 0,48%                          | 1.426.920,75          | 0,20%                          | 1.449.890,67        | 0,70%              | 1.570.746,48                          | 0,32%              | 4,22%                                    |
| 01/09/2024        | 30/11/2024 | 361.213,10             | 0,19%             | 47.719,32             | 0,02%                 | 2.447.402,32                     | 0,49%                          | 2.522.559,60          | -0,02%                         | 3.239.930,59        | 1,65%              | 2.520.994,36                          | 0,51%              | 4,73%                                    |
| 01/12/2024        | 28/02/2025 | 560.208,01             | 0,30%             | 27.279,17             | 0,01%                 | 2.474.681,49                     | 0,50%                          | 2.525.178,88          | -0,01%                         | 2.151.065,62        | 1,14%              | 880.479,50                            | 0,18%              | 4,90%                                    |
| 01/03/2025        | 31/05/2025 | 470.206,81             | 0,27%             | -                     | 0,00%                 | 2.474.681,49                     | 0,50%                          | 2.540.158,78          | -0,01%                         | 2.440.713,29        | 1,35%              | 846.376,36                            | 0,17%              | 5,07%                                    |
| 01/06/2025        | 31/08/2025 | 472.415,33             | 0,28%             | 70.932,63             | 0,04%                 | 2.545.614,12                     | 0,51%                          | 2.543.462,39          | 0,00%                          | 1.752.851,71        | 1,01%              | 626.747,59                            | 0,13%              | 5,20%                                    |
| 01/09/2025        | 30/11/2025 | 142.068,58             | 0,09%             | -                     | 0,00%                 | 2.545.614,12                     | 0,51%                          | 2.595.225,27          | -0,01%                         | 2.006.166,07        | 1,20%              | 166.382,86                            | 0,03%              | 5,23%                                    |
| 01/12/2025        | 28/02/2026 | 191.729,63             | 0,12%             | -                     | 0,00%                 | 2.545.614,12                     | 0,51%                          | 2.598.054,75          | -0,01%                         | 1.579.509,81        | 0,98%              | 58.272,11                             | 0,01%              | 5,24%                                    |
| 01/03/2026        | 31/05/2026 | 822.940,69             | 0,54%             | 104.164,72            | 0,07%                 | 2.649.778,84                     | 0,53%                          | 2.600.884,23          | 0,01%                          | 1.821.094,87        | 1,17%              | 190.298,64                            | 0,04%              | 5,28%                                    |



## 10. Portfolio performance - Arrears

| Collection Period |            | Principal Instalments in arrears |              |              |              | Interest Instalments in arrears |              |              |              |
|-------------------|------------|----------------------------------|--------------|--------------|--------------|---------------------------------|--------------|--------------|--------------|
|                   |            | 0 - 30 days                      | 31 - 60 days | 61 - 90 days | over 91 days | 0 - 30 days                     | 31 - 60 days | 61 - 90 days | over 91 days |
| 01/05/2018        | 31/08/2018 | 99.535,43                        | 5.260,25     | 2.498,19     | 6.422,47     | 29.980,34                       | 1.242,12     | 77,36        | 1.059,21     |
| 01/09/2018        | 30/11/2018 | 100.071,01                       | -            | 9.173,44     | 4.806,45     | 27.046,11                       | -            | 1.385,05     | 1.053,31     |
| 01/12/2018        | 28/02/2019 | 102.432,30                       | 10.301,97    | 1.819,14     | 4.997,18     | 28.437,01                       | 1.273,96     | 378,84       | 468,07       |
| 01/03/2019        | 31/05/2019 | 90.407,32                        | 6.221,74     | 9.019,42     | 11.175,30    | 25.441,60                       | 2.172,91     | 614,76       | 2.029,13     |
| 01/06/2019        | 31/08/2019 | 85.281,20                        | 9.600,10     | 6.335,83     | 11.328,84    | 24.082,91                       | 1.363,68     | 3.711,31     | 2.499,36     |
| 01/09/2019        | 30/11/2019 | 86.773,66                        | -            | -            | 16.501,86    | 24.348,63                       | -            | -            | 6.933,32     |
| 01/12/2019        | 29/02/2020 | 97.563,18                        | 5.977,80     | -            | 13.005,59    | 25.989,65                       | 1.242,14     | -            | 6.659,07     |
| 01/03/2020        | 31/05/2020 | 42.825,62                        | 6.083,30     | 12.735,41    | 16.632,08    | 12.339,45                       | 2.406,77     | 2.487,48     | 7.943,08     |
| 01/06/2020        | 31/08/2020 | 30.460,76                        | 2.056,06     | -            | 9.710,40     | 8.944,68                        | 354,36       | -            | 5.852,19     |
| 01/09/2020        | 30/11/2020 | 50.512,37                        | -            | 3.001,45     | 2.951,08     | 14.262,70                       | -            | 1.013,18     | 723,15       |
| 01/12/2020        | 28/02/2021 | 62.011,02                        | 2.678,55     | -            | 1.953,57     | 15.552,23                       | 527,55       | -            | 364,22       |
| 01/03/2021        | 31/05/2021 | 135.709,22                       | 5.654,28     | 1.054,49     | 2.361,77     | 34.125,14                       | 2.294,15     | 339,72       | 551,30       |
| 01/06/2021        | 31/08/2021 | 44.404,55                        | 3.437,50     | 1.958,09     | 1.339,34     | 11.423,25                       | 734,00       | 588,24       | 424,37       |
| 01/09/2021        | 30/11/2021 | 64.321,23                        | -            | 649,11       | 2.814,56     | 17.015,91                       | -            | 439,71       | 848,91       |
| 01/12/2021        | 28/02/2022 | 65.774,64                        | 7.400,58     | -            | 3.618,44     | 15.546,54                       | 1.466,88     | -            | 1.403,45     |
| 01/03/2022        | 31/05/2022 | 60.459,71                        | 2.603,55     | 4.666,76     | 2.366,29     | 14.068,35                       | 793,40       | 762,52       | 518,12       |
| 01/06/2022        | 31/08/2022 | 43.767,99                        | 13.762,95    | 601,57       | 10.996,19    | 10.435,42                       | 2.599,83     | 200,16       | 1.935,39     |
| 01/09/2022        | 30/11/2022 | 51.303,18                        | -            | 6.743,49     | 5.460,19     | 18.362,37                       | -            | 1.721,89     | 220,84       |
| 01/12/2022        | 28/02/2023 | 75.764,59                        | 32.544,66    | -            | 22.208,86    | 35.815,05                       | 5.142,08     | -            | 5.105,92     |
| 01/03/2023        | 31/05/2023 | 2.162,60                         | 21.588,19    | -            | 40.713,97    | 641,68                          | 13.864,93    | -            | 7.674,84     |
| 01/06/2023        | 31/08/2023 | 44.120,75                        | 8.684,47     | 6.303,59     | 88.705,07    | 28.128,23                       | 3.089,71     | 1.146,06     | 40.844,26    |
| 01/09/2023        | 30/11/2023 | 62.756,18                        | -            | 2.769,70     | 7.617,79     | 39.320,70                       | -            | 811,84       | 5.189,24     |
| 01/12/2023        | 29/02/2024 | 52.909,12                        | 2.805,67     | -            | 10.745,94    | 38.407,71                       | 1.618,75     | -            | 7.387,12     |
| 01/03/2024        | 31/05/2024 | 41.774,56                        | 5.440,96     | 3.700,11     | 32.904,31    | 26.769,92                       | 3.009,04     | 1.246,44     | 32.582,65    |
| 01/06/2024        | 31/08/2024 | 43.995,53                        | 3.105,12     | 3.611,81     | 7.606,52     | 24.614,99                       | 1.081,74     | 1.395,29     | 1.217,97     |
| 01/09/2024        | 30/11/2024 | 57.639,87                        | -            | 7.143,84     | 11.193,18    | 25.604,46                       | -            | 3.043,39     | 1.886,52     |
| 01/12/2024        | 28/02/2025 | 46.375,74                        | 2.251,77     | 3.489,07     | 23.391,22    | 19.410,69                       | 2.042,04     | 1.356,83     | 5.534,57     |
| 01/03/2025        | 31/05/2025 | 53.728,45                        | 2.840,86     | 2.021,77     | 4.640,52     | 22.511,66                       | 674,66       | 1.399,31     | 2.517,39     |
| 01/06/2025        | 31/08/2025 | 43.817,51                        | 4.561,12     | 1.082,64     | 3.234,26     | 14.318,61                       | 1.536,55     | 1.014,74     | 1.288,68     |
| 01/09/2025        | 30/11/2025 | 61.846,52                        | -            | 1.964,50     | 676,58       | 21.800,51                       | -            | 982,67       | 236,27       |
| 01/12/2025        | 28/02/2026 | 54.835,59                        | -            | 1.057,54     | 4.376,24     | 18.484,63                       | -            | 463,98       | 2.006,36     |
| 01/03/2026        | 31/05/2026 | 49.651,23                        | 11.497,50    | 1.148,53     | 4.641,49     | 15.483,08                       | 4.502,78     | 636,28       | 2.235,24     |

| Collection Period |            | Outstanding Principal in arrears |              |              |              |
|-------------------|------------|----------------------------------|--------------|--------------|--------------|
|                   |            | 0 - 30 days                      | 31 - 60 days | 61 - 90 days | over 91 days |
| 01/05/2018        | 31/08/2018 | 18.694.637,39                    | 483.942,26   | 637.443,02   | 215.747,91   |
| 01/09/2018        | 30/11/2018 | 17.436.627,54                    | -            | 466.672,23   | 309.489,21   |
| 01/12/2018        | 28/02/2019 | 17.660.129,57                    | 465.967,20   | 107.232,05   | 46.632,70    |
| 01/03/2019        | 31/05/2019 | 15.981.749,69                    | 888.909,33   | 277.354,67   | 386.087,14   |
| 01/06/2019        | 31/08/2019 | 14.458.877,64                    | 646.389,31   | 578.565,74   | 348.591,82   |
| 01/09/2019        | 30/11/2019 | 14.867.275,17                    | -            | -            | 761.508,40   |
| 01/12/2019        | 29/02/2020 | 16.491.465,27                    | 369.768,30   | -            | 640.469,75   |
| 01/03/2020        | 31/05/2020 | 7.784.186,13                     | 808.003,38   | 684.264,57   | 663.233,67   |
| 01/06/2020        | 31/08/2020 | 5.548.949,14                     | 125.063,09   | -            | 615.702,43   |
| 01/09/2020        | 30/11/2020 | 8.872.242,90                     | -            | 642.987,34   | 111.791,95   |
| 01/12/2020        | 28/02/2021 | 9.125.049,63                     | 261.039,53   | -            | 33.977,59    |
| 01/03/2021        | 31/05/2021 | 23.160.920,83                    | 1.025.363,24 | 74.827,06    | 143.767,69   |
| 01/06/2021        | 31/08/2021 | 7.436.700,64                     | 268.462,60   | 120.190,24   | 73.821,80    |
| 01/09/2021        | 30/11/2021 | 10.186.042,68                    | -            | 67.215,65    | 118.222,33   |
| 01/12/2021        | 28/02/2022 | 9.793.620,35                     | 387.504,57   | -            | 137.622,35   |
| 01/03/2022        | 31/05/2022 | 9.310.435,08                     | 346.412,51   | 335.482,62   | 69.662,33    |
| 01/06/2022        | 31/08/2022 | 6.604.649,51                     | 937.807,32   | 72.402,24    | 393.144,07   |
| 01/09/2022        | 30/11/2022 | 7.820.274,52                     | -            | 388.079,61   | 32.882,43    |
| 01/12/2022        | 28/02/2023 | 12.566.943,86                    | 455.772,10   | -            | 423.211,36   |
| 01/03/2023        | 31/05/2023 | 10.026.136,51                    | 2.026.439,90 | -            | 592.507,38   |
| 01/06/2023        | 31/08/2023 | 8.373.199,03                     | 667.745,28   | 135.002,53   | 1.667.513,37 |
| 01/09/2023        | 30/11/2023 | 10.636.425,63                    | -            | 172.102,20   | 247.824,12   |
| 01/12/2023        | 29/02/2024 | 8.463.417,35                     | 288.912,38   | -            | 250.871,06   |
| 01/03/2024        | 31/05/2024 | 7.262.492,47                     | 528.214,88   | 187.147,70   | 1.295.250,92 |
| 01/06/2024        | 31/08/2024 | 7.222.090,83                     | 121.922,07   | 234.799,43   | 94.510,84    |
| 01/09/2024        | 30/11/2024 | 8.183.109,59                     | -            | 333.933,93   | 121.622,25   |
| 01/12/2024        | 28/02/2025 | 7.081.758,65                     | 213.733,88   | 182.143,64   | 258.545,89   |
| 01/03/2025        | 31/05/2025 | 7.807.983,47                     | 212.984,59   | 138.190,60   | 166.403,74   |
| 01/06/2025        | 31/08/2025 | 6.157.420,96                     | 380.171,70   | 92.243,63    | 47.352,36    |
| 01/09/2025        | 30/11/2025 | 8.734.325,79                     | -            | 105.472,34   | 36.596,24    |
| 01/12/2025        | 28/02/2026 | 7.374.988,22                     | -            | 50.559,21    | 141.170,42   |
| 01/03/2026        | 31/05/2026 | 6.448.588,47                     | 744.970,95   | 77.969,74    | 104.164,72   |



**11.a Renegotiations, Accolli, Surroghe, Accordi Transattivi, Indennizzi**

| Collection Period |            | Renegotiations                                                       |                                                                             |                                                                               |                | "Accordi Transattivi", Assumptions, Subrogations, Indemnities |                                         |                                          |                         |
|-------------------|------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------|---------------------------------------------------------------|-----------------------------------------|------------------------------------------|-------------------------|
|                   |            | Renegotiation of<br>the rate of interest<br>(Outstanding<br>Balance) | Renegotiation of<br>the plan of<br>depreciation<br>(Outstanding<br>Balance) | Renegotiation of<br>the recurrence of<br>payments<br>(Outstanding<br>Balance) | Total          | "Accordi<br>Transattivi"<br>(Outstanding<br>Balance)          | Assumptions<br>(Outstanding<br>Balance) | Subrogations<br>(Outstanding<br>Balance) | Indemnities<br>(Amount) |
| 01/05/2018        | 31/08/2018 | 3.722.902,16                                                         | 1.416.067,82                                                                | -                                                                             | 5.138.969,98   | -                                                             | 1.666.283,95                            | -                                        | 139.715,31              |
| 01/09/2018        | 30/11/2018 | 7.431.099,99                                                         | 2.696.570,36                                                                | -                                                                             | 10.127.670,35  | -                                                             | 1.742.549,20                            | -                                        | 497.331,93              |
| 01/12/2018        | 28/02/2019 | 11.342.993,42                                                        | 3.754.956,06                                                                | -                                                                             | 15.097.949,48  | -                                                             | 1.736.473,35                            | -                                        | 625.051,82              |
| 01/03/2019        | 31/05/2019 | 13.228.322,88                                                        | 5.615.665,91                                                                | -                                                                             | 18.843.988,79  | -                                                             | 1.925.208,24                            | -                                        | 838.683,65              |
| 01/06/2019        | 31/08/2019 | 16.845.151,68                                                        | 6.285.261,05                                                                | -                                                                             | 23.130.412,73  | -                                                             | 2.156.115,58                            | -                                        | 1.012.001,08            |
| 01/09/2019        | 30/11/2019 | 41.947.023,76                                                        | 8.579.282,82                                                                | -                                                                             | 50.526.306,58  | -                                                             | 2.328.662,19                            | -                                        | 1.807.264,29            |
| 01/12/2019        | 29/02/2020 | 60.018.884,79                                                        | 10.322.558,80                                                               | -                                                                             | 70.341.443,59  | -                                                             | 2.573.394,00                            | -                                        | 3.654.824,74            |
| 01/03/2020        | 31/05/2020 | 65.693.260,44                                                        | 11.650.065,94                                                               | -                                                                             | 77.343.326,38  | -                                                             | 2.622.899,26                            | -                                        | 4.336.231,50            |
| 01/06/2020        | 31/08/2020 | 78.551.538,65                                                        | 12.791.471,32                                                               | -                                                                             | 91.343.009,97  | -                                                             | 3.345.729,29                            | -                                        | 5.307.904,52            |
| 01/09/2020        | 30/11/2020 | 88.707.519,63                                                        | 14.106.709,58                                                               | -                                                                             | 102.814.229,21 | -                                                             | 3.311.546,53                            | -                                        | 5.952.350,45            |
| 01/12/2020        | 28/02/2021 | 92.514.218,79                                                        | 14.629.458,37                                                               | -                                                                             | 107.143.677,16 | -                                                             | 3.387.729,64                            | -                                        | 6.475.584,12            |
| 01/03/2021        | 31/05/2021 | 94.188.941,27                                                        | 19.513.425,87                                                               | -                                                                             | 113.702.367,14 | -                                                             | 3.463.774,62                            | -                                        | 6.762.504,58            |
| 01/06/2021        | 31/08/2021 | 95.934.306,32                                                        | 20.856.406,51                                                               | -                                                                             | 116.790.712,83 | -                                                             | 3.604.327,64                            | -                                        | 6.975.731,57            |
| 01/09/2021        | 30/11/2021 | 96.590.356,74                                                        | 20.653.577,99                                                               | -                                                                             | 117.243.934,73 | -                                                             | 4.040.833,13                            | -                                        | 7.151.892,01            |
| 01/12/2021        | 28/02/2022 | 96.232.660,13                                                        | 20.303.677,07                                                               | -                                                                             | 116.536.337,20 | -                                                             | 4.264.403,39                            | -                                        | 7.251.545,63            |
| 01/03/2022        | 31/05/2022 | 94.464.697,05                                                        | 20.528.280,62                                                               | -                                                                             | 114.992.977,67 | -                                                             | 4.042.038,04                            | -                                        | 7.371.200,10            |
| 01/06/2022        | 31/08/2022 | 93.118.891,07                                                        | 20.622.399,81                                                               | -                                                                             | 113.741.290,88 | -                                                             | 4.007.373,32                            | -                                        | 7.388.186,98            |
| 01/09/2022        | 30/11/2022 | 93.502.234,43                                                        | 21.095.604,79                                                               | -                                                                             | 114.597.839,22 | -                                                             | 4.029.346,35                            | -                                        | 7.494.889,32            |
| 01/12/2022        | 28/02/2023 | 95.283.399,42                                                        | 21.329.607,35                                                               | -                                                                             | 116.613.006,77 | -                                                             | 4.261.009,22                            | -                                        | 7.243.650,10            |
| 01/03/2023        | 31/05/2023 | 94.916.594,64                                                        | 19.868.602,70                                                               | -                                                                             | 114.785.197,34 | -                                                             | 3.971.270,15                            | -                                        | 7.713.103,28            |
| 01/06/2023        | 31/08/2023 | 93.657.379,87                                                        | 19.536.765,91                                                               | -                                                                             | 113.194.145,78 | -                                                             | 4.203.902,79                            | -                                        | 7.721.636,72            |
| 01/09/2023        | 30/11/2023 | 87.748.087,75                                                        | 18.818.980,19                                                               | -                                                                             | 106.567.067,94 | -                                                             | 4.233.824,51                            | -                                        | 7.721.636,72            |
| 01/12/2023        | 29/02/2024 | 86.206.514,23                                                        | 19.104.426,31                                                               | -                                                                             | 105.310.940,54 | -                                                             | 4.365.872,36                            | -                                        | 7.721.636,72            |
| 01/03/2024        | 31/05/2024 | 82.894.934,12                                                        | 18.118.149,54                                                               | -                                                                             | 101.013.083,66 | -                                                             | 4.694.368,87                            | -                                        | 7.723.563,80            |
| 01/06/2024        | 31/08/2024 | 80.407.090,40                                                        | 18.160.316,02                                                               | -                                                                             | 98.567.406,42  | -                                                             | 4.842.296,43                            | -                                        | 7.723.563,80            |
| 01/09/2024        | 30/11/2024 | 77.487.364,87                                                        | 17.581.441,21                                                               | -                                                                             | 95.068.806,08  | -                                                             | 4.957.530,51                            | -                                        | 7.724.520,22            |
| 01/12/2024        | 28/02/2025 | 75.707.967,33                                                        | 17.207.671,58                                                               | -                                                                             | 92.915.638,91  | -                                                             | 4.919.903,08                            | -                                        | 7.757.313,09            |
| 01/03/2025        | 31/05/2025 | 74.844.696,70                                                        | 16.447.256,54                                                               | -                                                                             | 91.291.953,24  | -                                                             | 4.888.008,41                            | -                                        | 7.824.526,95            |
| 01/06/2025        | 31/08/2025 | 73.076.412,04                                                        | 16.051.199,49                                                               | -                                                                             | 89.127.611,53  | -                                                             | 4.398.915,66                            | -                                        | 7.866.350,74            |
| 01/09/2025        | 30/11/2025 | 70.999.820,53                                                        | 15.591.025,58                                                               | -                                                                             | 86.590.846,11  | -                                                             | 4.381.973,26                            | -                                        | 7.866.350,74            |
| 01/12/2025        | 28/02/2026 | 69.174.462,53                                                        | 15.367.234,91                                                               | -                                                                             | 84.541.697,44  | -                                                             | 4.491.853,84                            | -                                        | 7.905.162,85            |
| 01/03/2026        | 31/05/2026 | 67.854.739,95                                                        | 14.989.504,77                                                               | -                                                                             | 82.844.244,72  | -                                                             | 4.412.940,14                            | -                                        | 7.914.280,09            |



**11.b Suspensions****11.b.1 Sospensioni (Excluding "Sospensioni Ex Lege" and "Sospensioni Covid")**

|                                      | <u>Balance beginning of Quarterly Collection Period</u> |                     | <u>Suspended during the Collection Period</u> |                     | <u>Balance at the end of Quarterly Collection Period</u> |                     |
|--------------------------------------|---------------------------------------------------------|---------------------|-----------------------------------------------|---------------------|----------------------------------------------------------|---------------------|
|                                      | N. of Loans                                             | Outstanding Balance | N. of Loans                                   | Outstanding Balance | N. of Loans                                              | Outstanding Balance |
| 1) <b>Type of Suspension</b>         |                                                         |                     |                                               |                     |                                                          |                     |
| Only Capital Instalments             | 1                                                       | 17.468,90           | -                                             | -                   | 1                                                        | 17.468,90           |
| Capital and Interest Instalments     | 7                                                       | 656.751,19          | 2                                             | 140.156,13          | 8                                                        | 673.056,61          |
|                                      |                                                         |                     |                                               |                     |                                                          |                     |
|                                      | <u>Balance beginning of Quarterly Collection Period</u> |                     | <u>Suspended during the Collection Period</u> |                     | <u>Balance at the end of Quarterly Collection Period</u> |                     |
|                                      | N. of Loans                                             | Outstanding Balance | N. of Loans                                   | Outstanding Balance | N. of Loans                                              | Outstanding Balance |
| 2) <b>Period of Suspension</b>       |                                                         |                     |                                               |                     |                                                          |                     |
| From 1 to 6 moths                    | 1                                                       | 46.839,32           | -                                             | -                   | 1                                                        | 46.839,32           |
| From 7 to 12 months                  | 7                                                       | 627.380,77          | 2                                             | 140.156,13          | 8                                                        | 643.686,19          |
| (a) Suspension's Outstanding Balance |                                                         | 690.525,51          |                                               |                     |                                                          |                     |
| (b) Collateral Portfolio             |                                                         | 152.805.524,93      |                                               |                     |                                                          |                     |
| (a)/(b)                              |                                                         | 0,45%               |                                               |                     |                                                          |                     |
| Limit                                |                                                         | 5,00%               |                                               |                     |                                                          |                     |

**11.b.2 Sospensioni Ex Lege**

|                                  | <u>Balance beginning of Quarterly Collection Period</u> |                     | <u>Suspended during the Collection Period</u> |                     | <u>Balance at the end of Quarterly Collection Period</u> |                     |
|----------------------------------|---------------------------------------------------------|---------------------|-----------------------------------------------|---------------------|----------------------------------------------------------|---------------------|
|                                  | N. of Loans                                             | Outstanding Balance | N. of Loans                                   | Outstanding Balance | N. of Loans                                              | Outstanding Balance |
| 1) <b>Type of Suspension</b>     |                                                         |                     |                                               |                     |                                                          |                     |
| Only Capital Instalments         | -                                                       | -                   | -                                             | -                   | -                                                        | -                   |
| Capital and Interest Instalments | -                                                       | -                   | -                                             | -                   | -                                                        | -                   |
|                                  |                                                         |                     |                                               |                     |                                                          |                     |
|                                  | <u>Balance beginning of Quarterly Collection Period</u> |                     | <u>Suspended during the Collection Period</u> |                     | <u>Balance at the end of Quarterly Collection Period</u> |                     |
|                                  | N. of Loans                                             | Outstanding Balance | N. of Loans                                   | Outstanding Balance | N. of Loans                                              | Outstanding Balance |
| 2) <b>Period of Suspension</b>   |                                                         |                     |                                               |                     |                                                          |                     |
| From 1 to 6 moths                | -                                                       | -                   | -                                             | -                   | -                                                        | -                   |
| From 7 to 12 months              | -                                                       | -                   | -                                             | -                   | -                                                        | -                   |
| From 13 to 18 months             | -                                                       | -                   | -                                             | -                   | -                                                        | -                   |

**11.b.3 Sospensioni Covid**

|                                  | <u>Balance beginning of Quarterly Collection Period</u> |                     | <u>Suspended during the Collection Period</u> |                     | <u>Balance at the end of Quarterly Collection Period</u> |                     |
|----------------------------------|---------------------------------------------------------|---------------------|-----------------------------------------------|---------------------|----------------------------------------------------------|---------------------|
|                                  | N. of Loans                                             | Outstanding Balance | N. of Loans                                   | Outstanding Balance | N. of Loans                                              | Outstanding Balance |
| 1) <b>Type of Suspension</b>     |                                                         |                     |                                               |                     |                                                          |                     |
| Only Capital Instalments         | -                                                       | -                   | -                                             | -                   | -                                                        | -                   |
| Capital and Interest Instalments | -                                                       | -                   | -                                             | -                   | -                                                        | -                   |
|                                  |                                                         |                     |                                               |                     |                                                          |                     |
|                                  | <u>Balance beginning of Quarterly Collection Period</u> |                     | <u>Suspended during the Collection Period</u> |                     | <u>Balance at the end of Quarterly Collection Period</u> |                     |
|                                  | N. of Loans                                             | Outstanding Balance | N. of Loans                                   | Outstanding Balance | N. of Loans                                              | Outstanding Balance |
| 2) <b>Period of Suspension</b>   |                                                         |                     |                                               |                     |                                                          |                     |
| From 1 to 6 moths                | -                                                       | -                   | -                                             | -                   | -                                                        | -                   |
| From 7 to 12 months              | -                                                       | -                   | -                                             | -                   | -                                                        | -                   |
| From 13 to 18 months             | -                                                       | -                   | -                                             | -                   | -                                                        | -                   |

**Importo Sospensioni Covid: installments suspended but originally due during the current Quartely Collection Period**

|                                  |   |
|----------------------------------|---|
| Only Capital Instalments         | - |
| Capital and Interest Instalments | - |
| Total                            | - |

## 12. Portfolio description

| Collection Period |            | Outstanding Principal by Interest Rate |                | Outstanding Principal by range |                    |                     |               | Debtors concentration |                    |                   |                      | OLTV & CLTV |        |
|-------------------|------------|----------------------------------------|----------------|--------------------------------|--------------------|---------------------|---------------|-----------------------|--------------------|-------------------|----------------------|-------------|--------|
|                   |            | Floating rate                          | Fixed rate     | 0,01 - 25.000                  | 25.000,01 - 75.000 | 75.000,01 - 250.000 | over 250.000  | First debtors         | First five debtors | First ten debtors | First twenty debtors | WAOLTV      | WACLTV |
| 01/05/2018        | 31/08/2018 | 259.237.046,77                         | 217.330.413,32 | 3.756.036,91                   | 63.616.232,14      | 328.303.318,04      | 80.891.873,00 | 1.470.005,24          | 5.862.494,11       | 10.136.477,10     | 16.843.781,55        | 62,11%      | 50,41% |
| 01/09/2018        | 30/11/2018 | 249.382.920,43                         | 212.557.391,21 | 3.724.469,35                   | 64.365.187,61      | 317.272.231,90      | 76.578.422,78 | 1.453.768,14          | 5.799.255,56       | 10.002.119,60     | 16.630.716,91        | 62,11%      | 49,85% |
| 01/12/2018        | 28/02/2019 | 239.586.594,11                         | 207.440.494,20 | 3.689.809,74                   | 66.445.494,83      | 304.038.385,59      | 72.853.398,15 | 1.437.450,74          | 5.692.739,93       | 9.811.664,05      | 16.322.987,84        | 62,11%      | 49,22% |
| 01/03/2019        | 31/05/2019 | 231.270.735,76                         | 201.939.052,21 | 3.735.960,09                   | 66.166.658,32      | 294.531.803,55      | 68.775.366,01 | 1.421.052,63          | 5.641.484,96       | 9.676.197,89      | 16.110.677,40        | 62,11%      | 48,52% |
| 01/06/2019        | 31/08/2019 | 222.693.150,79                         | 197.200.946,12 | 3.770.342,22                   | 66.492.106,36      | 284.613.606,85      | 65.018.041,48 | 1.404.573,42          | 5.534.360,51       | 9.486.869,52      | 15.832.765,39        | 62,11%      | 48,01% |
| 01/09/2019        | 30/11/2019 | 211.983.465,17                         | 194.577.876,64 | 3.751.719,25                   | 67.560.735,25      | 272.898.512,82      | 62.350.374,49 | 1.387.414,11          | 5.481.307,65       | 9.347.811,74      | 15.607.942,33        | 62,11%      | 47,51% |
| 01/12/2019        | 29/02/2020 | 199.601.026,42                         | 192.579.017,41 | 3.766.800,18                   | 68.261.621,17      | 262.032.582,58      | 58.119.039,90 | 1.369.890,89          | 5.369.980,13       | 9.153.794,72      | 15.272.848,02        | 62,11%      | 46,84% |
| 01/03/2020        | 31/05/2020 | 192.729.645,89                         | 189.652.478,70 | 3.730.282,40                   | 67.928.238,17      | 253.955.750,32      | 56.767.853,70 | 1.369.890,89          | 5.263.181,61       | 8.998.964,67      | 15.079.216,75        | 62,11%      | 46,41% |
| 01/06/2020        | 31/08/2020 | 183.216.026,36                         | 189.189.441,20 | 3.932.054,79                   | 67.724.220,54      | 245.073.347,12      | 55.675.845,11 | 1.369.890,89          | 5.198.764,72       | 8.885.985,18      | 14.892.535,03        | 62,11%      | 45,99% |
| 01/09/2020        | 30/11/2020 | 172.880.131,80                         | 188.733.501,77 | 4.216.426,99                   | 67.408.743,24      | 236.393.877,62      | 53.594.585,72 | 1.369.890,89          | 5.193.650,89       | 8.832.168,51      | 14.806.176,86        | 62,11%      | 45,60% |
| 01/12/2020        | 28/02/2021 | 163.907.244,16                         | 184.796.900,98 | 4.261.016,87                   | 66.978.284,04      | 226.683.206,83      | 50.781.637,40 | 1.369.890,89          | 5.124.900,05       | 8.714.437,79      | 14.651.625,04        | 62,11%      | 45,06% |
| 01/03/2021        | 31/05/2021 | 155.602.024,25                         | 180.687.815,50 | 4.317.126,64                   | 65.956.158,71      | 216.897.815,49      | 49.118.738,91 | 1.352.306,26          | 5.077.486,35       | 8.596.076,58      | 14.465.637,09        | 62,11%      | 44,58% |
| 01/06/2021        | 31/08/2021 | 148.827.606,68                         | 177.198.460,70 | 4.540.676,21                   | 65.265.109,87      | 209.243.661,16      | 46.976.620,14 | 1.334.660,02          | 4.968.749,05       | 8.425.339,51      | 14.197.848,74        | 62,11%      | 44,07% |
| 01/09/2021        | 30/11/2021 | 142.988.424,66                         | 172.732.735,57 | 4.939.343,59                   | 64.733.179,01      | 200.892.379,03      | 45.156.258,60 | 1.316.951,94          | 4.920.725,43       | 8.329.505,34      | 13.990.224,69        | 62,11%      | 43,57% |
| 01/12/2021        | 28/02/2022 | 136.588.607,16                         | 167.962.178,82 | 4.822.908,15                   | 64.398.938,79      | 193.498.186,17      | 41.830.752,87 | 1.299.181,82          | 4.841.272,85       | 8.167.380,01      | 13.718.114,08        | 62,11%      | 43,02% |
| 01/03/2022        | 31/05/2022 | 130.910.479,48                         | 163.290.001,40 | 4.784.248,50                   | 64.480.930,40      | 185.278.447,22      | 39.656.854,76 | 1.281.349,43          | 4.777.259,47       | 8.015.991,99      | 13.434.411,96        | 62,11%      | 42,56% |
| 01/06/2022        | 31/08/2022 | 125.503.995,28                         | 159.008.926,38 | 4.992.904,84                   | 64.331.863,88      | 177.283.024,81      | 37.905.128,13 | 1.263.454,54          | 4.708.347,26       | 7.846.566,86      | 13.153.274,43        | 62,11%      | 42,06% |
| 01/09/2022        | 30/11/2022 | 111.432.858,21                         | 162.800.644,58 | 5.202.929,34                   | 63.393.080,37      | 169.340.159,46      | 36.297.333,62 | 1.245.496,96          | 4.648.877,14       | 7.743.984,63      | 12.946.858,93        | 62,11%      | 41,59% |
| 01/12/2022        | 28/02/2023 | 103.899.525,86                         | 161.833.861,08 | 5.248.906,97                   | 62.682.999,39      | 163.409.754,33      | 34.391.726,25 | 1.227.476,46          | 4.590.568,03       | 7.588.682,61      | 12.698.751,05        | 62,11%      | 41,19% |
| 01/03/2023        | 31/05/2023 | 95.550.844,98                          | 158.318.539,17 | 5.183.308,93                   | 61.420.989,83      | 155.130.927,79      | 32.206.123,54 | 1.209.392,80          | 4.539.828,15       | 7.496.796,81      | 12.521.557,03        | 62,11%      | 40,74% |
| 01/06/2023        | 31/08/2023 | 86.384.611,16                          | 156.771.994,72 | 5.430.422,98                   | 60.688.412,92      | 147.647.389,78      | 29.459.394,33 | 1.191.245,77          | 4.491.091,69       | 7.351.579,02      | 12.236.526,26        | 62,11%      | 40,25% |
| 01/09/2023        | 30/11/2023 | 79.635.097,24                          | 148.864.854,61 | 5.414.195,50                   | 59.609.361,44      | 137.165.780,39      | 26.795.341,91 | 1.173.035,16          | 4.448.855,76       | 7.268.271,43      | 12.074.806,46        | 62,11%      | 39,81% |
| 01/12/2023        | 29/02/2024 | 74.490.434,82                          | 145.548.054,19 | 5.024.950,06                   | 59.167.960,84      | 130.726.959,71      | 25.322.865,70 | 1.154.760,74          | 4.400.338,21       | 7.134.420,52      | 11.834.007,22        | 62,11%      | 39,57% |
| 01/03/2024        | 31/05/2024 | 68.627.039,22                          | 141.628.422,85 | 4.916.643,45                   | 58.891.585,23      | 122.048.711,81      | 24.398.521,58 | 1.136.422,28          | 4.357.628,91       | 7.044.037,04      | 11.672.105,01        | 62,11%      | 39,57% |
| 01/06/2024        | 31/08/2024 | 64.735.260,18                          | 137.858.640,80 | 4.947.354,21                   | 57.428.671,11      | 117.065.347,32      | 23.152.528,34 | 1.118.019,56          | 4.279.549,80       | 6.928.537,94      | 11.418.392,07        | 62,11%      | 38,76% |
| 01/09/2024        | 30/11/2024 | 58.975.858,51                          | 133.500.274,28 | 5.140.048,89                   | 55.951.462,93      | 110.927.228,17      | 20.457.392,80 | 1.099.552,36          | 3.757.480,07       | 6.224.930,83      | 10.387.777,09        | 62,11%      | 38,15% |
| 01/12/2024        | 28/02/2025 | 55.544.891,51                          | 129.452.296,29 | 5.080.282,35                   | 54.842.811,26      | 106.346.298,02      | 18.727.796,17 | 1.081.020,45          | 3.700.891,88       | 6.125.908,05      | 10.152.531,91        | 62,11%      | 37,87% |
| 01/03/2025        | 31/05/2025 | 51.917.276,28                          | 125.563.700,96 | 5.226.805,17                   | 53.810.408,20      | 100.582.925,34      | 17.860.838,53 | 1.062.423,60          | 3.648.079,18       | 6.032.726,73      | 9.977.859,96         | 62,11%      | 37,50% |
| 01/06/2025        | 31/08/2025 | 49.261.517,89                          | 121.525.779,98 | 5.569.381,51                   | 51.514.205,96      | 96.480.115,40       | 17.223.595,00 | 1.043.761,58          | 3.586.674,18       | 5.930.806,78      | 9.756.118,41         | 62,11%      | 37,08% |
| 01/09/2025        | 30/11/2025 | 46.730.315,46                          | 117.765.894,03 | 5.807.053,05                   | 50.191.321,87      | 92.357.212,35       | 16.140.622,22 | 1.025.034,17          | 3.532.227,20       | 5.840.868,84      | 9.572.956,17         | 62,11%      | 36,57% |
| 01/12/2025        | 28/02/2026 | 45.008.959,68                          | 113.696.214,77 | 5.974.729,05                   | 49.274.177,58      | 87.982.790,02       | 15.473.477,80 | 1.006.241,14          | 3.473.670,62       | 5.739.340,14      | 9.351.746,53         | 62,11%      | 36,57% |
| 01/03/2026        | 31/05/2026 | 42.881.091,38                          | 109.924.433,55 | 5.918.806,45                   | 48.277.267,77      | 84.396.752,37       | 14.212.698,34 | 987.382,25            | 3.418.754,08       | 5.642.454,78      | 9.190.565,18         | 62,11%      | 35,77% |



## 13. Collateralisation

| Collection Period |            | Principal Amount Outstanding  |                               |                              |                          | Collateralisation           |                                               |                   |
|-------------------|------------|-------------------------------|-------------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------------------------|-------------------|
|                   |            | Series 2018-1-A1<br>Notes (a) | Series 2018-1-A2<br>Notes (b) | Series 2018-1-J<br>Notes (c) | Notes<br>(d)=(a)+(b)+(c) | Collateral Portfolio<br>(e) | Balance of the<br>Cash Reserve<br>Account (f) | Total (g)=(e)+(f) |
| 01/05/2018        | 31/08/2018 | 331.821.122,83                | 90.000.000,00                 | 61.315.000,00                | 483.136.122,83           | 476.567.460,09              | 9.000.000,00                                  | 485.567.460,09    |
| 01/09/2018        | 30/11/2018 | 315.391.960,26                | 90.000.000,00                 | 61.315.000,00                | 466.706.960,26           | 461.940.311,64              | 9.000.000,00                                  | 470.940.311,64    |
| 01/12/2018        | 28/02/2019 | 298.948.348,15                | 90.000.000,00                 | 61.315.000,00                | 450.263.348,15           | 447.027.088,31              | 9.000.000,00                                  | 456.027.088,31    |
| 01/03/2019        | 31/05/2019 | 283.594.110,35                | 90.000.000,00                 | 61.315.000,00                | 434.909.110,35           | 433.209.787,97              | 9.000.000,00                                  | 442.209.787,97    |
| 01/06/2019        | 31/08/2019 | 268.919.392,42                | 90.000.000,00                 | 61.315.000,00                | 420.234.392,42           | 419.894.096,91              | 9.000.000,00                                  | 428.894.096,91    |
| 01/09/2019        | 30/11/2019 | 253.730.754,89                | 90.000.000,00                 | 61.315.000,00                | 405.045.754,89           | 406.561.341,81              | 9.000.000,00                                  | 415.561.341,81    |
| 01/12/2019        | 29/02/2020 | 236.018.466,05                | 90.000.000,00                 | 61.315.000,00                | 387.333.466,05           | 392.180.043,83              | 9.000.000,00                                  | 401.180.043,83    |
| 01/03/2020        | 31/05/2020 | 222.945.440,48                | 90.000.000,00                 | 61.315.000,00                | 374.260.440,48           | 382.382.124,59              | 9.000.000,00                                  | 391.382.124,59    |
| 01/06/2020        | 31/08/2020 | 209.261.121,07                | 90.000.000,00                 | 61.315.000,00                | 360.576.121,07           | 372.405.467,56              | 9.000.000,00                                  | 381.405.467,56    |
| 01/09/2020        | 30/11/2020 | 195.071.708,38                | 90.000.000,00                 | 61.315.000,00                | 346.386.708,38           | 361.613.633,57              | 9.000.000,00                                  | 370.613.633,57    |
| 01/12/2020        | 28/02/2021 | 178.988.338,25                | 90.000.000,00                 | 61.315.000,00                | 330.303.338,25           | 348.704.145,14              | 9.000.000,00                                  | 357.704.145,14    |
| 01/03/2021        | 31/05/2021 | 165.110.124,52                | 90.000.000,00                 | 61.315.000,00                | 316.425.124,52           | 336.289.839,75              | 9.000.000,00                                  | 345.289.839,75    |
| 01/06/2021        | 31/08/2021 | 153.678.011,49                | 90.000.000,00                 | 61.315.000,00                | 304.993.011,49           | 326.026.067,38              | 9.000.000,00                                  | 335.026.067,38    |
| 01/09/2021        | 30/11/2021 | 142.277.217,66                | 90.000.000,00                 | 61.315.000,00                | 293.592.217,66           | 315.721.160,23              | 9.000.000,00                                  | 324.721.160,23    |
| 01/12/2021        | 28/02/2022 | 130.015.359,37                | 90.000.000,00                 | 61.315.000,00                | 281.330.359,37           | 304.550.785,98              | 9.000.000,00                                  | 313.550.785,98    |
| 01/03/2022        | 31/05/2022 | 118.648.874,30                | 90.000.000,00                 | 61.315.000,00                | 269.963.874,30           | 294.200.480,88              | 8.888.620,52                                  | 303.089.101,40    |
| 01/06/2022        | 31/08/2022 | 107.787.909,59                | 90.000.000,00                 | 61.315.000,00                | 259.102.909,59           | 284.512.921,66              | 8.429.414,52                                  | 292.942.336,18    |
| 01/09/2022        | 30/11/2022 | 96.398.255,43                 | 90.000.000,00                 | 61.315.000,00                | 247.713.255,43           | 274.233.502,79              | 7.990.631,55                                  | 282.224.134,34    |
| 01/12/2022        | 28/02/2023 | 86.441.561,44                 | 90.000.000,00                 | 61.315.000,00                | 237.756.561,44           | 265.664.653,31              | 7.530.489,52                                  | 273.195.142,83    |
| 01/03/2023        | 31/05/2023 | 73.333.444,13                 | 90.000.000,00                 | 61.315.000,00                | 224.648.444,13           | 253.869.384,15              | 7.128.239,08                                  | 260.997.623,23    |
| 01/06/2023        | 31/08/2023 | 61.200.777,54                 | 90.000.000,00                 | 61.315.000,00                | 212.515.777,54           | 243.156.605,88              | 6.598.671,14                                  | 249.755.277,02    |
| 01/09/2023        | 30/11/2023 | 45.574.383,01                 | 90.000.000,00                 | 61.315.000,00                | 196.889.383,01           | 228.499.951,85              | 6.108.511,41                                  | 234.608.463,26    |
| 01/12/2023        | 29/02/2024 | 35.104.160,91                 | 90.000.000,00                 | 61.315.000,00                | 186.419.160,91           | 220.038.489,01              | 5.477.205,07                                  | 225.515.694,08    |
| 01/03/2024        | 31/05/2024 | 23.674.325,64                 | 90.000.000,00                 | 61.315.000,00                | 174.989.325,64           | 210.075.054,43              | 5.054.208,10                                  | 215.129.262,53    |
| 01/06/2024        | 31/08/2024 | 14.446.586,03                 | 90.000.000,00                 | 61.315.000,00                | 165.761.586,03           | 201.460.913,56              | 4.592.442,76                                  | 206.053.356,32    |
| 01/09/2024        | 30/11/2024 | 2.915.354,85                  | 90.000.000,00                 | 61.315.000,00                | 154.230.354,85           | 192.381.789,71              | 4.219.642,08                                  | 196.601.431,79    |
| 01/12/2024        | 28/02/2025 | -                             | 83.890.035,00                 | 61.315.000,00                | 145.205.035,00           | 184.877.614,13              | 3.753.780,34                                  | 188.631.394,47    |
| 01/03/2025        | 31/05/2025 | -                             | 74.988.414,00                 | 61.315.000,00                | 136.303.414,00           | 177.374.119,62              | 3.389.157,41                                  | 180.763.277,03    |
| 01/06/2025        | 31/08/2025 | -                             | 67.041.405,00                 | 61.315.000,00                | 128.356.405,00           | 170.683.246,56              | 3.029.531,93                                  | 173.712.778,49    |
| 01/09/2025        | 30/11/2025 | -                             | 59.618.034,00                 | 61.315.000,00                | 120.933.034,00           | 164.442.039,67              | 2.708.472,76                                  | 167.150.512,43    |
| 01/12/2025        | 28/02/2026 | -                             | 52.673.787,00                 | 61.315.000,00                | 113.988.787,00           | 158.653.546,96              | 2.408.568,57                                  | 161.062.115,53    |
| 01/03/2026        | 31/05/2026 | -                             | 45.671.598,00                 | 61.315.000,00                | 106.986.598,00           | 152.652.288,34              | 2.128.020,99                                  | 154.780.309,33    |

