

€ 210.000.000 Class A Commercial Mortgage Backed Notes due 2034
€ 60.000.000 Class B Commercial Mortgage Backed Notes due 2034
€ 31.500.000 Class C Commercial Mortgage Backed Notes due 2034
€ 41.000.000 Class D Commercial Mortgage Backed Notes due 2034
€ 41.100.000 Class E Commercial Mortgage Backed Notes due 2034
€ 20.210.000 Class Z Commercial Mortgage Backed Notes due 2034

Contacts

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Recipients

| | |
|-----------------------------------|---|
| Rating Agencies | Fitch Ratings Limited DBRS Ratings Limited |
| Issuer | Pietra Nera Uno S.r.l. |
| Master Servicer | Securitisation Services S.p.A. |
| Delegate Primary/Special Servicer | CBRE Loan Servicing Limited |
| Issuer Account Bank/Paying Agent | BNP Paribas Securities Services, Milan Branch |
| Representative of the Noteholders | Securitisation Services S.p.A. |
| Corporate Servicer | Securitisation Services S.p.A. |

Reporting Dates

Note Payment Date 22 November 2024

Note Interest Period 22 August 2024 22 November 2024

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



1. Assets and Notes Description

1.1 Assets & Notes

Initial Portfolio:

403.810.000,00

Transfer Date

13 February 2018

Underlying assets:

Loans

The Notes:

| | ISIN Code | Nominal Amount | Currency | Listing | Legal Maturity | Type of Redemption | Interest Rate |
|---------|--------------|----------------|----------|----------------------|----------------|--------------------|-------------------|
| Class A | IT0005324402 | 210.000.000,00 | Euro | Irish Stock Exchange | 22/05/2030 | pro rata (**) | EUR 3M(*) + 1,15% |
| Class B | IT0005324410 | 60.000.000,00 | Euro | Irish Stock Exchange | 22/05/2030 | pro rata (**) | EUR 3M(*) + 1,75% |
| Class C | IT0005324428 | 31.500.000,00 | Euro | Irish Stock Exchange | 22/05/2030 | pro rata (**) | EUR 3M(*) + 2,45% |
| Class D | IT0005324436 | 41.000.000,00 | Euro | Irish Stock Exchange | 22/05/2030 | pro rata (**) | EUR 3M(*) + 4,65% |
| Class E | IT0005324444 | 41.100.000,00 | Euro | Irish Stock Exchange | 22/05/2030 | pro rata (**) | EUR 3M(*) + 6,75% |
| Class Z | IT0005324451 | 20.210.000,00 | Euro | Irish Stock Exchange | 22/05/2030 | pro rata (**) | EUR 3M(*) + 7,75% |

(*) Subject to zero floor

(**) If no Sequential Payment Trigger has occurred and if the Borrowers have not exercised the Reserve Sequential Voluntary Prepayment Right



2. Transaction Description

2.1 Relevant dates & main features

| | |
|---------------------------------|--|
| Note Payment Date definition | means 22 February, 22 May, 22 August and 22 November of each year provided that the first Note Payment Date shall be 22 May 2018 or, if any such day is not a Business Day, the Note Payment Date will instead be on the next Business Day in the same calendar month (if there is one) or the preceding Business Day (if there is not). |
| Note Interest Period definition | In respect of the first Note Interest Period, the period commencing on (and including) the Issue Date and ending on (but excluding) the Note Payment Date falling in May 2018 and, in respect of any successive Note Interest Period, the period from (and including) the next Note Payment Date to (and excluding) the next following Note Payment Date |
| First Note Payment Date | 22 May 2018 |

2.2 Counterparties

| | |
|---------------------------------------|--|
| Issuer: | Pietra Nera Uno S.r.l. |
| Loan Transferor: | Deutsche Bank AG, London Branch |
| Originator: | BRE/Europe 7 NQ S.à.r.l. |
| Master Servicer: | Securitisation Services S.p.A. |
| Delegate Primary/Special Servicer: | CBRE Loan Services Limited |
| Liquidity Facility Provider: | Deutsche Bank AG, London Branch |
| Issuer Account Bank/Paying Agent: | BNP Paribas Securities Services Milan branch |
| Representative of the Noteholders: | Securitisation Services S.p.A. |
| Calculation Agent/Corporate Servicer: | Securitisation Services S.p.A. |

The outstanding loan balance is:

| Palermo Loan | Fashion District Loan | Vanguard Loan |
|--------------|-----------------------|---------------|
| - | 105.994.275,00 | 88.415.000,00 |

Palermo Repayment Date:

Palermo Loan has been repaid in full in November 2024.

| | |
|----------------------------------|--|
| Valdichiana Repayment Date: | 15 May 2020 or, if the First Extension Option Conditions are satisfied, 15 May 2021, or if the Second Extension Option Conditions are satisfied, 15 May 2022, or if the Third Extension Option Conditions are satisfied, 15 May 2023, or if the Fourth Extension Option Conditions are satisfied, 15 May 2024, or the Fifth Extended Repayment Date of 15 May 2027 |
| Fashion District Repayment Date: | 15 May 2020 or, if the First Extension Option Conditions are satisfied, 15 May 2021, or if the Second Extension Option Conditions are satisfied, 15 May 2022, or if the Third Extension Option Conditions are satisfied, 15 May 2023, or if the Fourth Extension Option Conditions are satisfied, 15 May 2024, or the Fifth Extended Repayment Date of 15 May 2027 |

We confirm that BRE/Europe 7 NQ S.à.r.l. continues to retain a 5% net economic interest in the securitisation (for the purposes of Capital Requirements Directive's Article 122a).



2.1 Class A Notes

| Note Interest Period | | Note Payment Date | Before payments | | Amounts accrued | | | Payments | | After payments | | |
|----------------------|------------|-------------------|-----------------------|-----------------|-----------------|-----------------------|------------------|--------------------|-------------------|-----------------------|-------------|-----------------|
| | | | Outstanding Principal | Unpaid Interest | Interest Rate | Accrual Period (days) | Interest accrued | Principal Payments | Interest Payments | Outstanding Principal | Pool Factor | Unpaid Interest |
| 26/02/2018 | 22/05/2018 | 22/05/2018 | 210.000.000,00 | - | 1,15% | 85 | 570.208,33 | - | 570.208,33 | 210.000.000,00 | 0,52004656 | - |
| 22/05/2018 | 22/08/2018 | 22/08/2018 | 210.000.000,00 | - | 1,15% | 92 | 617.166,67 | - | 617.166,67 | 210.000.000,00 | 0,52004656 | - |
| 22/08/2018 | 22/11/2018 | 22/11/2018 | 210.000.000,00 | - | 1,15% | 92 | 617.166,67 | - | 617.166,67 | 210.000.000,00 | 0,52004656 | - |
| 22/11/2018 | 22/02/2019 | 22/02/2019 | 210.000.000,00 | - | 1,15% | 92 | 617.166,67 | - | 617.166,67 | 210.000.000,00 | 0,52004656 | - |
| 22/02/2019 | 22/05/2019 | 22/05/2019 | 210.000.000,00 | - | 1,15% | 89 | 597.041,67 | 231.290,71 | 597.041,67 | 209.768.709,29 | 0,52004656 | - |
| 22/05/2019 | 22/08/2019 | 22/08/2019 | 209.768.709,29 | - | 1,15% | 92 | 616.486,93 | 231.290,71 | 616.486,93 | 209.537.418,59 | 0,52004656 | - |
| 22/08/2019 | 22/11/2019 | 22/11/2019 | 209.537.418,59 | - | 1,15% | 92 | 615.807,19 | 231.290,71 | 615.807,19 | 209.306.127,88 | 0,52004656 | - |
| 22/11/2019 | 24/02/2020 | 24/02/2020 | 209.306.127,88 | - | 1,15% | 94 | 628.499,79 | 231.290,71 | 628.499,79 | 209.074.837,18 | 0,52004656 | - |
| 24/02/2020 | 22/05/2020 | 22/05/2020 | 209.074.837,18 | - | 1,15% | 88 | 587.732,60 | 525.000,00 | 587.732,60 | 208.549.837,18 | 0,52004656 | - |
| 22/05/2020 | 24/08/2020 | 24/08/2020 | 208.549.837,18 | - | 1,15% | 94 | 626.228,82 | 525.000,00 | 626.228,82 | 208.024.837,18 | 0,52004656 | - |
| 24/08/2020 | 23/11/2020 | 23/11/2020 | 208.024.837,18 | - | 1,15% | 91 | 604.716,64 | 525.000,00 | 604.716,64 | 207.499.837,18 | 0,52004656 | - |
| 23/11/2020 | 22/02/2021 | 22/02/2021 | 207.499.837,18 | - | 1,15% | 91 | 603.190,50 | 525.000,00 | 603.190,50 | 206.974.837,18 | 0,52004656 | - |
| 22/02/2021 | 25/05/2021 | 25/05/2021 | 206.974.837,18 | - | 1,15% | 92 | 608.276,05 | 525.000,00 | 608.276,05 | 206.449.837,18 | 0,52004656 | - |
| 25/05/2021 | 23/08/2021 | 23/08/2021 | 206.449.837,18 | - | 1,15% | 90 | 593.543,28 | 525.000,00 | 593.543,28 | 205.924.837,18 | 0,52004656 | - |
| 23/08/2021 | 22/11/2021 | 22/11/2021 | 205.924.837,18 | - | 1,15% | 91 | 598.612,06 | 525.000,00 | 598.612,06 | 205.399.837,18 | 0,52004656 | - |
| 22/11/2021 | 22/02/2022 | 22/02/2022 | 205.399.837,18 | - | 1,15% | 92 | 603.647,30 | 756.290,71 | 603.647,30 | 204.643.546,47 | 0,52004656 | - |
| 22/02/2022 | 23/05/2022 | 23/05/2022 | 204.643.546,47 | - | 1,15% | 90 | 588.350,20 | 756.290,71 | 588.350,20 | 203.887.255,76 | 0,52004656 | - |
| 23/05/2022 | 22/08/2022 | 22/08/2022 | 203.887.255,76 | - | 1,15% | 91 | 592.688,93 | 756.290,71 | 592.688,93 | 203.130.965,06 | 0,52004656 | - |
| 22/08/2022 | 22/11/2022 | 22/11/2022 | 203.130.965,06 | - | 1,54% | 92 | 799.952,31 | 756.290,71 | 799.952,31 | 202.374.674,35 | 0,52004656 | - |
| 22/11/2022 | 22/02/2023 | 22/02/2023 | 202.374.674,35 | - | 2,97% | 92 | 1.536.540,96 | 756.290,71 | 1.536.540,96 | 201.618.383,65 | 0,52004656 | - |
| 22/02/2023 | 22/05/2023 | 22/05/2023 | 201.618.383,65 | - | 3,80% | 89 | 1.896.086,49 | 756.290,71 | 1.896.086,49 | 200.862.092,94 | 0,52004656 | - |
| 22/05/2023 | 22/08/2023 | 22/08/2023 | 200.862.092,94 | - | 4,53% | 92 | 2.326.853,44 | 756.290,71 | 2.326.853,44 | 200.105.802,23 | 0,52004656 | - |
| 22/08/2023 | 22/11/2023 | 22/11/2023 | 200.105.802,23 | - | 4,97% | 92 | 2.539.520,50 | 756.290,71 | 2.539.520,50 | 199.349.511,53 | 0,52004656 | - |
| 22/11/2023 | 22/02/2024 | 22/02/2024 | 199.349.511,53 | - | 5,11% | 92 | 2.604.302,02 | 756.290,71 | 2.604.302,02 | 198.593.220,82 | 0,52004656 | - |
| 22/02/2024 | 22/05/2024 | 22/05/2024 | 198.593.220,82 | - | 5,09% | 90 | 2.528.588,18 | 18.583.486,66 | 2.528.588,18 | 180.009.734,16 | 0,52004656 | - |
| 22/05/2024 | 22/08/2024 | 22/08/2024 | 180.009.734,16 | - | 4,97% | 92 | 2.287.243,68 | 756.290,71 | 2.287.243,68 | 179.253.443,45 | 0,52004656 | - |
| 22/08/2024 | 22/11/2024 | 22/11/2024 | 179.253.443,45 | - | 4,69% | 92 | 2.147.535,92 | 78.151.569,43 | 2.147.535,92 | 101.101.874,02 | 1,00000000 | - |



2.2 Class Z Notes

| Note Interest Period | | Note Payment Date | Before payments | | Amounts accrued | | | Payments | | After payments | | |
|----------------------|------------|-------------------|-----------------------|-----------------|-----------------|-----------------------|------------------|--------------------|-------------------|-----------------------|-------------|-----------------|
| | | | Outstanding Principal | Unpaid Interest | Interest Rate | Accrual Period (days) | Interest accrued | Principal Payments | Interest Payments | Outstanding Principal | Pool Factor | Unpaid Interest |
| 26/02/2018 | 22/05/2018 | 22/05/2018 | 20.210.000,00 | - | 7,75% | 85 | 369.814,93 | - | 369.801,14 | 20.210.000,00 | 0,05004829 | 13,79 |
| 22/05/2018 | 22/08/2018 | 22/08/2018 | 20.210.000,00 | 13,79 | 7,75% | 92 | 400.270,28 | - | 400.255,34 | 20.210.000,00 | 0,05004829 | 28,73 |
| 22/08/2018 | 22/11/2018 | 22/11/2018 | 20.210.000,00 | 28,73 | 7,75% | 92 | 400.270,28 | - | 400.255,34 | 20.210.000,00 | 0,05004829 | 43,67 |
| 22/11/2018 | 22/02/2019 | 22/02/2019 | 20.210.000,00 | 43,67 | 7,75% | 92 | 400.270,28 | - | 400.255,33 | 20.210.000,00 | 0,05004829 | 58,62 |
| 22/02/2019 | 22/05/2019 | 22/05/2019 | 20.210.000,00 | 58,62 | 7,75% | 89 | 387.217,99 | 22.258,98 | 387.203,55 | 20.187.741,02 | 0,05004829 | 73,06 |
| 22/05/2019 | 22/08/2019 | 22/08/2019 | 20.187.741,02 | 73,06 | 7,75% | 92 | 399.829,43 | 22.258,98 | 350.845,71 | 20.165.482,05 | 0,05004829 | 49.056,79 |
| 22/08/2019 | 22/11/2019 | 22/11/2019 | 20.165.482,05 | 49.056,79 | 7,75% | 92 | 399.388,57 | 22.258,98 | 352.028,56 | 20.143.223,07 | 0,05004829 | 96.416,80 |
| 22/11/2019 | 24/02/2020 | 24/02/2020 | 20.143.223,07 | 96.416,80 | 7,75% | 94 | 407.620,50 | 22.258,98 | 360.882,14 | 20.120.964,09 | 0,05004829 | 143.155,16 |
| 24/02/2020 | 22/05/2020 | 22/05/2020 | 20.120.964,09 | 143.155,16 | 7,75% | 88 | 381.180,49 | 50.525,00 | 338.306,75 | 20.070.439,09 | 0,05004829 | 186.028,90 |
| 22/05/2020 | 24/08/2020 | 24/08/2020 | 20.070.439,09 | 186.028,90 | 7,75% | 94 | 406.147,64 | 50.525,00 | 361.204,08 | 20.019.914,09 | 0,05004829 | 230.972,47 |
| 24/08/2020 | 23/11/2020 | 23/11/2020 | 20.019.914,09 | 230.972,47 | 7,75% | 91 | 392.195,68 | 50.525,00 | 348.793,17 | 19.969.389,09 | 0,05004829 | 274.374,98 |
| 23/11/2020 | 22/02/2021 | 22/02/2021 | 19.969.389,09 | 274.374,98 | 7,75% | 91 | 391.205,88 | 50.525,00 | 347.942,13 | 19.918.864,09 | 0,05004829 | 317.638,72 |
| 22/02/2021 | 25/05/2021 | 25/05/2021 | 19.918.864,09 | 317.638,72 | 7,75% | 92 | 394.504,17 | 50.525,00 | 394.488,03 | 19.868.339,09 | 0,05004829 | 317.654,87 |
| 25/05/2021 | 23/08/2021 | 23/08/2021 | 19.868.339,09 | 317.654,87 | 7,75% | 90 | 384.949,07 | 50.525,00 | 346.781,43 | 19.817.814,09 | 0,05004829 | 355.822,51 |
| 23/08/2021 | 22/11/2021 | 22/11/2021 | 19.817.814,09 | 355.822,51 | 7,75% | 91 | 388.236,48 | 50.525,00 | 426.370,48 | 19.767.289,09 | 0,05004829 | 317.688,51 |
| 22/11/2021 | 22/02/2022 | 22/02/2022 | 19.767.289,09 | 317.688,51 | 7,75% | 92 | 391.502,14 | 72.783,98 | 391.516,18 | 19.694.505,12 | 0,05004829 | 317.674,46 |
| 22/02/2022 | 23/05/2022 | 23/05/2022 | 19.694.505,12 | 317.674,46 | 7,75% | 90 | 381.581,04 | 72.783,98 | 381.569,72 | 19.621.721,14 | 0,05004829 | 317.685,78 |
| 23/05/2022 | 22/08/2022 | 22/08/2022 | 19.621.721,14 | 317.685,78 | 7,75% | 91 | 384.394,97 | 72.783,98 | 384.413,59 | 19.548.937,16 | 0,05004829 | 317.667,17 |
| 22/08/2022 | 22/11/2022 | 22/11/2022 | 19.548.937,16 | 317.667,17 | 8,14% | 92 | 406.711,29 | 72.783,98 | 23.316,20 | 19.476.153,18 | 0,05004829 | 701.062,26 |
| 22/11/2022 | 22/02/2023 | 22/02/2023 | 19.476.153,18 | 701.062,26 | 9,57% | 92 | 476.371,56 | 72.783,98 | 516.638,38 | 19.403.369,21 | 0,05004829 | 660.795,44 |
| 22/02/2023 | 22/05/2023 | 22/05/2023 | 19.403.369,21 | 660.795,44 | 10,40% | 89 | 499.074,06 | 72.783,98 | 564.649,42 | 19.330.585,23 | 0,05004829 | 595.220,07 |
| 22/05/2023 | 22/08/2023 | 22/08/2023 | 19.330.585,23 | 595.220,07 | 11,13% | 92 | 549.974,48 | 72.783,98 | 636.500,73 | 19.257.801,25 | 0,05004829 | 508.693,83 |
| 22/08/2023 | 22/11/2023 | 22/11/2023 | 19.257.801,25 | 508.693,83 | 11,57% | 92 | 569.213,53 | 72.783,98 | 670.038,92 | 19.185.017,28 | 0,05004829 | 407.868,43 |
| 22/11/2023 | 22/02/2024 | 22/02/2024 | 19.185.017,28 | 407.868,43 | 11,71% | 92 | 574.220,36 | 72.783,98 | 685.410,99 | 19.112.233,30 | 0,05004829 | 296.677,81 |
| 22/02/2024 | 22/05/2024 | 22/05/2024 | 19.112.233,30 | 296.677,81 | 11,69% | 90 | 558.698,36 | 1.788.439,36 | 661.837,66 | 17.323.793,94 | 0,05004829 | 193.538,51 |
| 22/05/2024 | 22/08/2024 | 22/08/2024 | 17.323.793,94 | 193.538,51 | 11,57% | 92 | 512.314,63 | 72.783,98 | 705.853,14 | 17.251.009,96 | 0,05004829 | 0,00 |
| 22/08/2024 | 22/11/2024 | 22/11/2024 | 17.251.009,96 | 0,00 | 11,29% | 92 | 497.641,80 | 7.521.158,18 | 497.641,80 | 9.729.851,78 | 0,08778941 | 0,00 |



2.3 Class B Notes

| Note Interest Period | | Note Payment Date | Before payments | | Amounts accrued | | | Payments | | After payments | | |
|----------------------|------------|-------------------|-----------------------|-----------------|-----------------|-----------------------|------------------|--------------------|-------------------|-----------------------|-------------|-----------------|
| | | | Outstanding Principal | Unpaid Interest | Interest Rate | Accrual Period (days) | Interest accrued | Principal Payments | Interest Payments | Outstanding Principal | Pool Factor | Unpaid Interest |
| 26/02/2018 | 22/05/2018 | 22/05/2018 | 60.000.000,00 | - | 1,75% | 85 | 247.916,67 | - | 247.916,67 | 60.000.000,00 | 0,14858473 | - |
| 22/05/2018 | 22/08/2018 | 22/08/2018 | 60.000.000,00 | - | 1,75% | 92 | 268.333,33 | - | 268.333,33 | 60.000.000,00 | 0,14858473 | - |
| 22/08/2018 | 22/11/2018 | 22/11/2018 | 60.000.000,00 | - | 1,75% | 92 | 268.333,33 | - | 268.333,33 | 60.000.000,00 | 0,14858473 | - |
| 22/11/2018 | 22/02/2019 | 22/02/2019 | 60.000.000,00 | - | 1,75% | 92 | 268.333,33 | - | 268.333,33 | 60.000.000,00 | 0,14858473 | - |
| 22/02/2019 | 22/05/2019 | 22/05/2019 | 60.000.000,00 | - | 1,75% | 89 | 259.583,33 | 66.083,06 | 259.583,33 | 59.933.916,94 | 0,14858473 | - |
| 22/05/2019 | 22/08/2019 | 22/08/2019 | 59.933.916,94 | - | 1,75% | 92 | 268.037,80 | 66.083,06 | 268.037,80 | 59.867.833,88 | 0,14858473 | - |
| 22/08/2019 | 22/11/2019 | 22/11/2019 | 59.867.833,88 | - | 1,75% | 92 | 267.742,26 | 66.083,06 | 267.742,26 | 59.801.750,82 | 0,14858473 | - |
| 22/11/2019 | 24/02/2020 | 24/02/2020 | 59.801.750,82 | - | 1,75% | 94 | 273.260,78 | 66.083,06 | 273.260,78 | 59.735.667,76 | 0,14858473 | - |
| 24/02/2020 | 22/05/2020 | 22/05/2020 | 59.735.667,76 | - | 1,75% | 88 | 255.535,91 | 150.000,00 | 255.535,91 | 59.585.667,76 | 0,14858473 | - |
| 22/05/2020 | 24/08/2020 | 24/08/2020 | 59.585.667,76 | - | 1,75% | 94 | 272.273,40 | 150.000,00 | 272.273,40 | 59.435.667,76 | 0,14858473 | - |
| 24/08/2020 | 23/11/2020 | 23/11/2020 | 59.435.667,76 | - | 1,75% | 91 | 262.920,28 | 150.000,00 | 262.920,28 | 59.285.667,76 | 0,14858473 | - |
| 23/11/2020 | 22/02/2021 | 22/02/2021 | 59.285.667,76 | - | 1,75% | 91 | 262.256,74 | 150.000,00 | 262.256,74 | 59.135.667,76 | 0,14858473 | - |
| 22/02/2021 | 25/05/2021 | 25/05/2021 | 59.135.667,76 | - | 1,75% | 92 | 264.467,85 | 150.000,00 | 264.467,85 | 58.985.667,76 | 0,14858473 | - |
| 25/05/2021 | 23/08/2021 | 23/08/2021 | 58.985.667,76 | - | 1,75% | 90 | 258.062,30 | 150.000,00 | 258.062,30 | 58.835.667,76 | 0,14858473 | - |
| 23/08/2021 | 22/11/2021 | 22/11/2021 | 58.835.667,76 | - | 1,75% | 91 | 260.266,11 | 150.000,00 | 260.266,11 | 58.685.667,76 | 0,14858473 | - |
| 22/11/2021 | 22/02/2022 | 22/02/2022 | 58.685.667,76 | - | 1,75% | 92 | 262.455,35 | 216.083,06 | 262.455,35 | 58.469.584,71 | 0,14858473 | - |
| 22/02/2022 | 23/05/2022 | 23/05/2022 | 58.469.584,71 | - | 1,75% | 90 | 255.804,43 | 216.083,06 | 255.804,43 | 58.253.501,65 | 0,14858473 | - |
| 23/05/2022 | 22/08/2022 | 22/08/2022 | 58.253.501,65 | - | 1,75% | 91 | 257.690,84 | 216.083,06 | 257.690,84 | 58.037.418,59 | 0,14858473 | - |
| 22/08/2022 | 22/11/2022 | 22/11/2022 | 58.037.418,59 | - | 2,14% | 92 | 317.548,51 | 216.083,06 | 317.548,51 | 57.821.335,53 | 0,14858473 | - |
| 22/11/2022 | 22/02/2023 | 22/02/2023 | 57.821.335,53 | - | 3,57% | 92 | 527.671,08 | 216.083,06 | 527.671,08 | 57.605.252,47 | 0,14858473 | - |
| 22/02/2023 | 22/05/2023 | 22/05/2023 | 57.605.252,47 | - | 4,40% | 89 | 627.186,79 | 216.083,06 | 627.186,79 | 57.389.169,41 | 0,14858473 | - |
| 22/05/2023 | 22/08/2023 | 22/08/2023 | 57.389.169,41 | - | 5,13% | 92 | 752.811,99 | 216.083,06 | 752.811,99 | 57.173.086,35 | 0,14858473 | - |
| 22/08/2023 | 22/11/2023 | 22/11/2023 | 57.173.086,35 | - | 5,57% | 92 | 813.242,69 | 216.083,06 | 813.242,69 | 56.957.003,29 | 0,14858473 | - |
| 22/11/2023 | 22/02/2024 | 22/02/2024 | 56.957.003,29 | - | 5,71% | 92 | 831.420,36 | 216.083,06 | 831.420,36 | 56.740.920,23 | 0,14858473 | - |
| 22/02/2024 | 22/05/2024 | 22/05/2024 | 56.740.920,23 | - | 5,69% | 90 | 807.565,15 | 5.309.567,62 | 807.565,15 | 51.431.352,62 | 0,14858473 | - |
| 22/05/2024 | 22/08/2024 | 22/08/2024 | 51.431.352,62 | - | 5,57% | 92 | 732.359,60 | 216.083,06 | 732.359,60 | 51.215.269,56 | 0,14858473 | - |
| 22/08/2024 | 22/11/2024 | 22/11/2024 | 51.215.269,56 | - | 5,29% | 92 | 692.111,77 | 22.329.019,84 | 692.111,77 | 28.886.249,72 | 0,20674684 | - |



2.4 Class C Notes

| Note Interest Period | | Note Payment Date | Before payments | | Amounts accrued | | | Payments | | After payments | | |
|----------------------|------------|-------------------|-----------------------|-----------------|-----------------|-----------------------|------------------|--------------------|-------------------|-----------------------|-------------|-----------------|
| | | | Outstanding Principal | Unpaid Interest | Interest Rate | Accrual Period (days) | Interest accrued | Principal Payments | Interest Payments | Outstanding Principal | Pool Factor | Unpaid Interest |
| 26/02/2018 | 22/05/2018 | 22/05/2018 | 31.500.000,00 | - | 2,45% | 85 | 182.218,75 | - | 182.218,75 | 31.500.000,00 | 0,07800698 | - |
| 22/05/2018 | 22/08/2018 | 22/08/2018 | 31.500.000,00 | - | 2,45% | 92 | 197.225,00 | - | 197.225,00 | 31.500.000,00 | 0,07800698 | - |
| 22/08/2018 | 22/11/2018 | 22/11/2018 | 31.500.000,00 | - | 2,45% | 92 | 197.225,00 | - | 197.225,00 | 31.500.000,00 | 0,07800698 | - |
| 22/11/2018 | 22/02/2019 | 22/02/2019 | 31.500.000,00 | - | 2,45% | 92 | 197.225,00 | - | 197.225,00 | 31.500.000,00 | 0,07800698 | - |
| 22/02/2019 | 22/05/2019 | 22/05/2019 | 31.500.000,00 | - | 2,45% | 89 | 190.793,75 | 34.693,61 | 190.793,75 | 31.465.306,39 | 0,07800698 | - |
| 22/05/2019 | 22/08/2019 | 22/08/2019 | 31.465.306,39 | - | 2,45% | 92 | 197.007,78 | 34.693,61 | 197.007,78 | 31.430.612,79 | 0,07800698 | - |
| 22/08/2019 | 22/11/2019 | 22/11/2019 | 31.430.612,79 | - | 2,45% | 92 | 196.790,56 | 34.693,61 | 196.790,56 | 31.395.919,18 | 0,07800698 | - |
| 22/11/2019 | 24/02/2020 | 24/02/2020 | 31.395.919,18 | - | 2,45% | 94 | 200.846,67 | 34.693,61 | 200.846,67 | 31.361.225,58 | 0,07800698 | - |
| 24/02/2020 | 22/05/2020 | 22/05/2020 | 31.361.225,58 | - | 2,45% | 88 | 187.818,90 | 78.750,00 | 187.818,90 | 31.282.475,58 | 0,07800698 | - |
| 22/05/2020 | 24/08/2020 | 24/08/2020 | 31.282.475,58 | - | 2,45% | 94 | 200.120,95 | 78.750,00 | 200.120,95 | 31.203.725,58 | 0,07800698 | - |
| 24/08/2020 | 23/11/2020 | 23/11/2020 | 31.203.725,58 | - | 2,45% | 91 | 193.246,41 | 78.750,00 | 193.246,41 | 31.124.975,58 | 0,07800698 | - |
| 23/11/2020 | 22/02/2021 | 22/02/2021 | 31.124.975,58 | - | 2,45% | 91 | 192.758,70 | 78.750,00 | 192.758,70 | 31.046.225,58 | 0,07800698 | - |
| 22/02/2021 | 25/05/2021 | 25/05/2021 | 31.046.225,58 | - | 2,45% | 92 | 194.383,87 | 78.750,00 | 194.383,87 | 30.967.475,58 | 0,07800698 | - |
| 25/05/2021 | 23/08/2021 | 23/08/2021 | 30.967.475,58 | - | 2,45% | 90 | 189.675,79 | 78.750,00 | 189.675,79 | 30.888.725,58 | 0,07800698 | - |
| 23/08/2021 | 22/11/2021 | 22/11/2021 | 30.888.725,58 | - | 2,45% | 91 | 191.295,59 | 78.750,00 | 191.295,59 | 30.809.975,58 | 0,07800698 | - |
| 22/11/2021 | 22/02/2022 | 22/02/2022 | 30.809.975,58 | - | 2,45% | 92 | 192.904,68 | 113.443,61 | 192.904,68 | 30.696.531,97 | 0,07800698 | - |
| 22/02/2022 | 23/05/2022 | 23/05/2022 | 30.696.531,97 | - | 2,45% | 90 | 188.016,26 | 113.443,61 | 188.016,26 | 30.583.088,36 | 0,07800698 | - |
| 23/05/2022 | 22/08/2022 | 22/08/2022 | 30.583.088,36 | - | 2,45% | 91 | 189.402,77 | 113.443,61 | 189.402,77 | 30.469.644,76 | 0,07800698 | - |
| 22/08/2022 | 22/11/2022 | 22/11/2022 | 30.469.644,76 | - | 2,84% | 92 | 221.219,78 | 113.443,61 | 221.219,78 | 30.356.201,15 | 0,07800698 | - |
| 22/11/2022 | 22/02/2023 | 22/02/2023 | 30.356.201,15 | - | 4,27% | 92 | 331.331,19 | 113.443,61 | 331.331,19 | 30.242.757,55 | 0,07800698 | - |
| 22/02/2023 | 22/05/2023 | 22/05/2023 | 30.242.757,55 | - | 5,10% | 89 | 381.609,84 | 113.443,61 | 381.609,84 | 30.129.313,94 | 0,07800698 | - |
| 22/05/2023 | 22/08/2023 | 22/08/2023 | 30.129.313,94 | - | 5,83% | 92 | 449.124,29 | 113.443,61 | 449.124,29 | 30.015.870,34 | 0,07800698 | - |
| 22/08/2023 | 22/11/2023 | 22/11/2023 | 30.015.870,34 | - | 6,27% | 92 | 480.647,47 | 113.443,61 | 480.647,47 | 29.902.426,73 | 0,07800698 | - |
| 22/11/2023 | 22/02/2024 | 22/02/2024 | 29.902.426,73 | - | 6,41% | 92 | 489.987,81 | 113.443,61 | 489.987,81 | 29.788.983,12 | 0,07800698 | - |
| 22/02/2024 | 22/05/2024 | 22/05/2024 | 29.788.983,12 | - | 6,39% | 90 | 476.102,42 | 2.787.523,00 | 476.102,42 | 27.001.460,12 | 0,07800698 | - |
| 22/05/2024 | 22/08/2024 | 22/08/2024 | 27.001.460,12 | - | 6,27% | 92 | 432.791,40 | 113.443,61 | 432.791,40 | 26.888.016,52 | 0,07800698 | - |
| 22/08/2024 | 22/11/2024 | 22/11/2024 | 26.888.016,52 | - | 5,99% | 92 | 411.458,35 | 11.722.735,41 | 411.458,35 | 15.165.281,10 | 0,09791427 | - |



2.5 Class D Notes

| Note Interest Period | | Note Payment Date | Before payments | | Amounts accrued | | | Payments | | After payments | | |
|----------------------|------------|-------------------|-----------------------|-----------------|-----------------|-----------------------|------------------|--------------------|-------------------|-----------------------|-------------|-----------------|
| | | | Outstanding Principal | Unpaid Interest | Interest Rate | Accrual Period (days) | Interest accrued | Principal Payments | Interest Payments | Outstanding Principal | Pool Factor | Unpaid Interest |
| 26/02/2018 | 22/05/2018 | 22/05/2018 | 41.000.000,00 | - | 4,65% | 85 | 450.145,83 | - | 450.145,83 | 41.000.000,00 | 0,10153290 | - |
| 22/05/2018 | 22/08/2018 | 22/08/2018 | 41.000.000,00 | - | 4,65% | 92 | 487.216,67 | - | 487.216,67 | 41.000.000,00 | 0,10153290 | - |
| 22/08/2018 | 22/11/2018 | 22/11/2018 | 41.000.000,00 | - | 4,65% | 92 | 487.216,67 | - | 487.216,67 | 41.000.000,00 | 0,10153290 | - |
| 22/11/2018 | 22/02/2019 | 22/02/2019 | 41.000.000,00 | - | 4,65% | 92 | 487.216,67 | - | 487.216,67 | 41.000.000,00 | 0,10153290 | - |
| 22/02/2019 | 22/05/2019 | 22/05/2019 | 41.000.000,00 | - | 4,65% | 89 | 471.329,17 | 45.156,76 | 471.329,17 | 40.954.843,24 | 0,10153290 | - |
| 22/05/2019 | 22/08/2019 | 22/08/2019 | 40.954.843,24 | - | 4,65% | 92 | 486.680,05 | 45.156,76 | 486.680,05 | 40.909.686,49 | 0,10153290 | - |
| 22/08/2019 | 22/11/2019 | 22/11/2019 | 40.909.686,49 | - | 4,65% | 92 | 486.143,44 | 45.156,76 | 486.143,44 | 40.864.529,73 | 0,10153290 | - |
| 22/11/2019 | 24/02/2020 | 24/02/2020 | 40.864.529,73 | - | 4,65% | 94 | 496.163,50 | 45.156,76 | 496.163,50 | 40.819.372,97 | 0,10153290 | - |
| 24/02/2020 | 22/05/2020 | 22/05/2020 | 40.819.372,97 | - | 4,65% | 88 | 463.980,21 | 102.500,00 | 463.980,21 | 40.716.872,97 | 0,10153290 | - |
| 22/05/2020 | 24/08/2020 | 24/08/2020 | 40.716.872,97 | - | 4,65% | 94 | 494.370,70 | 102.500,00 | 494.370,70 | 40.614.372,97 | 0,10153290 | - |
| 24/08/2020 | 23/11/2020 | 23/11/2020 | 40.614.372,97 | - | 4,65% | 91 | 477.388,11 | 102.500,00 | 477.388,11 | 40.511.872,97 | 0,10153290 | - |
| 23/11/2020 | 22/02/2021 | 22/02/2021 | 40.511.872,97 | - | 4,65% | 91 | 476.183,31 | 102.500,00 | 476.183,31 | 40.409.372,97 | 0,10153290 | - |
| 22/02/2021 | 25/05/2021 | 25/05/2021 | 40.409.372,97 | - | 4,65% | 92 | 480.198,05 | 102.500,00 | 480.198,05 | 40.306.872,97 | 0,10153290 | - |
| 25/05/2021 | 23/08/2021 | 23/08/2021 | 40.306.872,97 | - | 4,65% | 90 | 468.567,40 | 102.500,00 | 468.567,40 | 40.204.372,97 | 0,10153290 | - |
| 23/08/2021 | 22/11/2021 | 22/11/2021 | 40.204.372,97 | - | 4,65% | 91 | 472.568,90 | 102.500,00 | 472.568,90 | 40.101.872,97 | 0,10153290 | - |
| 22/11/2021 | 22/02/2022 | 22/02/2022 | 40.101.872,97 | - | 4,65% | 92 | 476.543,92 | 147.656,76 | 476.543,92 | 39.954.216,22 | 0,10153290 | - |
| 22/02/2022 | 23/05/2022 | 23/05/2022 | 39.954.216,22 | - | 4,65% | 90 | 464.467,76 | 147.656,76 | 464.467,76 | 39.806.559,46 | 0,10153290 | - |
| 23/05/2022 | 22/08/2022 | 22/08/2022 | 39.806.559,46 | - | 4,65% | 91 | 467.892,93 | 147.656,76 | 467.892,93 | 39.658.902,70 | 0,10153290 | - |
| 22/08/2022 | 22/11/2022 | 22/11/2022 | 39.658.902,70 | - | 5,04% | 92 | 510.908,02 | 147.656,76 | 510.908,02 | 39.511.245,94 | 0,10153290 | - |
| 22/11/2022 | 22/02/2023 | 22/02/2023 | 39.511.245,94 | - | 6,47% | 92 | 653.397,47 | 147.656,76 | 653.397,47 | 39.363.589,19 | 0,10153290 | - |
| 22/02/2023 | 22/05/2023 | 22/05/2023 | 39.363.589,19 | - | 7,30% | 89 | 710.792,70 | 147.656,76 | 710.792,70 | 39.215.932,43 | 0,10153290 | - |
| 22/05/2023 | 22/08/2023 | 22/08/2023 | 39.215.932,43 | - | 8,03% | 92 | 805.055,16 | 147.656,76 | 805.055,16 | 39.068.275,67 | 0,10153290 | - |
| 22/08/2023 | 22/11/2023 | 22/11/2023 | 39.068.275,67 | - | 8,47% | 92 | 845.255,17 | 147.656,76 | 845.255,17 | 38.920.618,92 | 0,10153290 | - |
| 22/11/2023 | 22/02/2024 | 22/02/2024 | 38.920.618,92 | - | 8,61% | 92 | 856.582,28 | 147.656,76 | 856.582,28 | 38.772.962,16 | 0,10153290 | - |
| 22/02/2024 | 22/05/2024 | 22/05/2024 | 38.772.962,16 | - | 8,59% | 90 | 832.940,16 | 3.628.204,54 | 832.940,16 | 35.144.757,62 | 0,10153290 | - |
| 22/05/2024 | 22/08/2024 | 22/08/2024 | 35.144.757,62 | - | 8,47% | 92 | 760.907,43 | 147.656,76 | 760.907,43 | 34.997.100,86 | 0,10153290 | - |
| 22/08/2024 | 22/11/2024 | 22/11/2024 | 34.997.100,86 | - | 8,19% | 92 | 732.310,45 | 15.258.163,55 | 732.310,45 | 19.738.937,31 | 0,11303796 | - |



2.6 Class E Notes

| Note Interest Period | | Note Payment Date | Before payments | | Amounts accrued | | | Payments | | After payments | | |
|----------------------|------------|-------------------|-----------------------|-----------------|-----------------|-----------------------|--------------|--------------------|-------------------|-----------------------|-------------|-----------------|
| | | | Outstanding Principal | Unpaid Interest | Interest Rate | Accrual Period (days) | Coupon | Principal Payments | Interest Payments | Outstanding Principal | Pool Factor | Unpaid Interest |
| 26/02/2018 | 22/05/2018 | 22/05/2018 | 41.100.000,00 | - | 6,75% | 85 | 655.031,25 | - | 655.031,25 | 41.100.000,00 | 0,10178054 | - |
| 22/05/2018 | 22/08/2018 | 22/08/2018 | 41.100.000,00 | - | 6,75% | 92 | 708.975,00 | - | 708.975,00 | 41.100.000,00 | 0,10178054 | - |
| 22/08/2018 | 22/11/2018 | 22/11/2018 | 41.100.000,00 | - | 6,75% | 92 | 708.975,00 | - | 708.975,00 | 41.100.000,00 | 0,10178054 | - |
| 22/11/2018 | 22/02/2019 | 22/02/2019 | 41.100.000,00 | - | 6,75% | 92 | 708.975,00 | - | 708.975,00 | 41.100.000,00 | 0,10178054 | - |
| 22/02/2019 | 22/05/2019 | 22/05/2019 | 41.100.000,00 | - | 6,75% | 89 | 685.856,25 | 45.266,90 | 685.856,25 | 41.054.733,10 | 0,10178054 | - |
| 22/05/2019 | 22/08/2019 | 22/08/2019 | 41.054.733,10 | - | 6,75% | 92 | 708.194,15 | 45.266,90 | 708.194,15 | 41.009.466,21 | 0,10178054 | - |
| 22/08/2019 | 22/11/2019 | 22/11/2019 | 41.009.466,21 | - | 6,75% | 92 | 707.413,29 | 45.266,90 | 707.413,29 | 40.964.199,31 | 0,10178054 | - |
| 22/11/2019 | 24/02/2020 | 24/02/2020 | 40.964.199,31 | - | 6,75% | 94 | 721.994,01 | 45.266,90 | 721.994,01 | 40.918.932,42 | 0,10178054 | - |
| 24/02/2020 | 22/05/2020 | 22/05/2020 | 40.918.932,42 | - | 6,75% | 88 | 675.162,38 | 102.750,00 | 675.162,38 | 40.816.182,42 | 0,10178054 | - |
| 22/05/2020 | 24/08/2020 | 24/08/2020 | 40.816.182,42 | - | 6,75% | 94 | 719.385,22 | 102.750,00 | 719.385,22 | 40.713.432,42 | 0,10178054 | - |
| 24/08/2020 | 23/11/2020 | 23/11/2020 | 40.713.432,42 | - | 6,75% | 91 | 694.672,94 | 102.750,00 | 694.672,94 | 40.610.682,42 | 0,10178054 | - |
| 23/11/2020 | 22/02/2021 | 22/02/2021 | 40.610.682,42 | - | 6,75% | 91 | 692.919,77 | 102.750,00 | 692.919,77 | 40.507.932,42 | 0,10178054 | - |
| 22/02/2021 | 25/05/2021 | 25/05/2021 | 40.507.932,42 | - | 6,75% | 92 | 698.761,83 | 102.750,00 | 698.761,83 | 40.405.182,42 | 0,10178054 | - |
| 25/05/2021 | 23/08/2021 | 23/08/2021 | 40.405.182,42 | - | 6,75% | 90 | 681.837,45 | 102.750,00 | 681.837,45 | 40.302.432,42 | 0,10178054 | - |
| 23/08/2021 | 22/11/2021 | 22/11/2021 | 40.302.432,42 | - | 6,75% | 91 | 687.660,25 | 102.750,00 | 687.660,25 | 40.199.682,42 | 0,10178054 | - |
| 22/11/2021 | 22/02/2022 | 22/02/2022 | 40.199.682,42 | - | 6,75% | 92 | 693.444,52 | 148.016,90 | 693.444,52 | 40.051.665,52 | 0,10178054 | - |
| 22/02/2022 | 23/05/2022 | 23/05/2022 | 40.051.665,52 | - | 6,75% | 90 | 675.871,86 | 148.016,90 | 675.871,86 | 39.903.648,63 | 0,10178054 | - |
| 23/05/2022 | 22/08/2022 | 22/08/2022 | 39.903.648,63 | - | 6,75% | 91 | 680.856,00 | 148.016,90 | 680.856,00 | 39.755.631,73 | 0,10178054 | - |
| 22/08/2022 | 22/11/2022 | 22/11/2022 | 39.755.631,73 | - | 7,14% | 92 | 725.509,36 | 148.016,90 | 725.509,36 | 39.607.614,84 | 0,10178054 | - |
| 22/11/2022 | 22/02/2023 | 22/02/2023 | 39.607.614,84 | - | 8,57% | 92 | 867.551,99 | 148.016,90 | 867.551,99 | 39.459.597,94 | 0,10178054 | - |
| 22/02/2023 | 22/05/2023 | 22/05/2023 | 39.459.597,94 | - | 9,40% | 89 | 917.387,42 | 148.016,90 | 917.387,42 | 39.311.581,05 | 0,10178054 | - |
| 22/05/2023 | 22/08/2023 | 22/08/2023 | 39.311.581,05 | - | 10,13% | 92 | 1.017.990,86 | 148.016,90 | 1.017.990,86 | 39.163.564,15 | 0,10178054 | - |
| 22/08/2023 | 22/11/2023 | 22/11/2023 | 39.163.564,15 | - | 10,57% | 92 | 1.057.494,56 | 148.016,90 | 1.057.494,56 | 39.015.547,26 | 0,10178054 | - |
| 22/11/2023 | 22/02/2024 | 22/02/2024 | 39.015.547,26 | - | 10,71% | 92 | 1.068.054,94 | 148.016,90 | 1.068.054,94 | 38.867.530,36 | 0,10178054 | - |
| 22/02/2024 | 22/05/2024 | 22/05/2024 | 38.867.530,36 | - | 10,69% | 90 | 1.039.026,26 | 3.637.053,82 | 1.039.026,26 | 35.230.476,54 | 0,10178054 | - |
| 22/05/2024 | 22/08/2024 | 22/08/2024 | 35.230.476,54 | - | 10,57% | 92 | 951.833,53 | 148.016,90 | 951.833,53 | 35.082.459,65 | 0,10178054 | - |
| 22/08/2024 | 22/11/2024 | 22/11/2024 | 35.082.459,65 | - | 10,29% | 92 | 922.372,44 | 15.295.378,59 | 922.372,44 | 19.787.081,06 | 0,10178054 | - |



3. Issuer Available Funds

| Note Payment Date | (A) Interest Available Funds | | | | | | (B) Principal Available Funds | | | | | (C) Loan Prepayment Fee Amounts | TOTAL |
|-------------------|---|--|---------------------------------------|---|---|---|---|--|---|--|--|---------------------------------|----------------|
| | All amounts paid in respect of the Loans on account of interest (including any Default Interest), fees, breakage costs, expenses, commissions and other sums, and any receipts in respect of any insurance policy covering the risk of loss of rent | All amounts received from the Borrowers in respect of initial and ongoing securitisation costs pursuant to the Facility Agreements and the related costs side letter | All Recoveries in respect of interest | Any Liquidity Drawings made with reference to such Note Payment Date (other than any Property Protection Drawing) | Net interest accrued (net of any withholding or expenses, if due) and paid on the Issuer Accounts | All other items and payments received by the Issuer which do not qualify as Principal Available Funds | All amounts in respect of the Loans on account of principal | All Recoveries in respect of principal | Any insurance proceeds received (other than those relating to loss of rent) | The principal element of the Indemnity Value under the Loan Portfolio Sale Agreement | Any other receipts of principal nature | | |
| | (i) | (ii) | (iii) | (iv) | (v) | (vi) | (i) | (ii) | (iii) | (iv) | (v) | | |
| 22/05/2018 | 2.770.799,15 | 139.491,66 | - | - | - | - | - | - | - | - | - | - | 2.910.290,81 |
| 22/08/2018 | 2.679.172,01 | 120.211,29 | - | - | - | - | - | - | - | - | - | - | 2.799.383,30 |
| 22/11/2018 | 2.679.172,01 | 118.521,69 | - | - | - | - | - | - | - | - | - | - | 2.797.693,70 |
| 22/02/2019 | 2.679.172,01 | 196.067,65 | - | - | - | - | - | - | - | - | - | - | 2.875.239,66 |
| 22/05/2019 | 2.591.807,71 | 127.076,71 | - | - | - | - | 444.750,00 | - | - | - | - | - | 3.163.634,43 |
| 22/08/2019 | 2.627.252,42 | 147.041,22 | - | - | 273,40 | - | 444.750,00 | - | - | - | - | - | 3.219.317,04 |
| 22/11/2019 | 2.625.925,32 | 126.726,54 | - | - | - | - | 444.750,00 | - | - | - | - | - | 3.197.401,86 |
| 24/02/2020 | 2.681.646,90 | 179.931,47 | - | - | - | - | 444.750,00 | - | - | - | - | - | 3.306.328,37 |
| 22/05/2020 | 2.509.208,57 | 156.188,37 | - | - | - | - | 1.009.525,00 | - | - | - | - | - | 3.674.921,94 |
| 24/08/2020 | 2.673.583,17 | 154.934,23 | - | - | - | - | 1.009.525,00 | - | - | - | - | - | 3.838.042,40 |
| 23/11/2020 | 2.581.737,57 | 118.904,17 | - | - | - | - | 1.009.525,00 | - | - | - | - | - | 3.710.166,74 |
| 22/02/2021 | 2.575.251,17 | 171.576,63 | - | - | - | - | 1.009.525,00 | - | - | - | - | - | 3.756.352,80 |
| 25/05/2021 | 2.640.575,72 | 158.016,46 | - | - | - | - | 1.009.525,00 | - | - | - | - | - | 3.808.117,18 |
| 23/08/2021 | 2.576.618,91 | 81.754,30 | - | - | - | - | 1.009.525,00 | - | - | - | - | - | 3.667.898,21 |
| 22/11/2021 | 2.598.622,20 | 168.292,58 | - | - | - | - | 1.009.525,00 | - | - | - | - | - | 3.776.439,78 |
| 22/02/2022 | 2.620.511,96 | 169.846,53 | - | - | - | - | 1.454.275,00 | - | - | - | - | - | 4.244.633,49 |
| 23/05/2022 | 2.554.080,23 | 169.335,47 | - | - | - | - | 1.454.275,00 | - | - | - | - | - | 4.177.690,70 |
| 22/08/2022 | 2.572.945,05 | 138.584,59 | - | - | - | - | 1.454.275,00 | - | - | - | - | - | 4.165.804,64 |
| 22/11/2022 | 2.591.556,47 | 119.979,79 | - | - | 6.897,72 | - | 1.454.275,00 | - | - | - | - | - | 4.172.708,98 |
| 22/02/2023 | 4.392.866,29 | 239.144,47 | - | - | 40.264,76 | - | 1.454.275,00 | - | - | - | - | - | 6.126.550,52 |
| 22/05/2023 | 5.032.135,46 | 231.847,23 | - | - | 65.577,14 | - | 1.454.275,00 | - | - | - | - | - | 6.783.834,83 |
| 22/08/2023 | 5.901.809,17 | 223.407,48 | - | - | 86.527,25 | - | 1.454.275,00 | - | - | - | - | - | 7.666.018,90 |
| 22/11/2023 | 6.305.373,92 | 249.597,06 | - | - | 100.825,32 | - | 1.454.275,00 | - | - | - | - | - | 8.110.071,30 |
| 22/02/2024 | 6.424.567,77 | 306.428,59 | - | - | 104.590,59 | - | 1.454.275,00 | - | - | - | - | - | 8.289.861,95 |
| 22/05/2024 | 6.242.920,53 | 502.939,45 | - | - | 103.129,26 | - | 35.734.275,00 | - | - | - | - | - | 42.583.264,24 |
| 22/08/2024 | 6.517.762,38 | 430.277,78 | - | - | 113.401,31 | - | 1.454.275,00 | - | - | - | - | - | 8.515.716,47 |
| 22/11/2024 | 6.240.235,77 | 249.379,03 | - | - | 85.479,61 | - | 150.278.025,00 | - | - | - | - | - | 156.853.119,41 |



4.1 Pre Note Enforcement Notice Interest Priority of Payments

| Note Payment Date | Expenses, Retention Amount and Agents Fees | Any amounts due to the Liquidity Facility Provider | Re-crediting the Issuer Liquidity Reserve Account in the amount required pursuant to the Liquidity Reserve Facility Agreement | Interest and Allocated Note Prepayment Fee due on the Class A | Interest and Allocated Note Prepayment Fee due on the Class B | Interest and Allocated Note Prepayment Fee due on the Class C | Interest and Allocated Note Prepayment Fee due on the Class D | Interest and Allocated Note Prepayment Fee due on the Class E | Interest and Allocated Note Prepayment Fee due on the Class Z | Note Premium Amount due and payable on the Class A Notes | Note Premium Amount due and payable on the Class B Notes | Note Premium Amount due and payable on the Class C Notes | Note Premium Amount due and payable on the Class D Notes | Note Premium Amount due and payable on the Class E Notes | any Liquidity Subordinated Amounts | Any Revenue Excess Amounts due and payable on the Class A Notes | Any Revenue Excess Amounts due and payable on the Class B Notes | Any Revenue Excess Amounts due and payable on the Class C Notes | Any Revenue Excess Amounts due and payable on the Class D Notes | Any Revenue Excess Amounts due and payable on the Class E Notes | payment of remaining amounts to the Originator | TOTAL |
|-------------------|--|--|---|---|---|---|---|---|---|--|--|--|--|--|------------------------------------|---|---|---|---|---|--|---------------|
| | Σ (i) - (iv) | (v) | (vi) | (vii) | (viii) | (ix) | (x) | (xi) | (xii) | (xiii) | (xiv) | (xv) | (xvi) | (xvii) | (xviii) | (xix) | (xx) | (xxi) | (xxii) | (xxiii) | (xix) | Σ (i) - (xix) |
| 22/05/2018 | 371.218,83 | 63.750,00 | - | 570.208,33 | 247.916,67 | 182.218,75 | 450.145,83 | 655.031,25 | 369.801,14 | - | - | - | - | - | - | - | - | - | - | - | - | 2.910.290,81 |
| 22/08/2018 | 43.544,62 | 76.666,67 | - | 617.166,67 | 268.333,33 | 197.225,00 | 487.216,67 | 708.975,00 | 400.255,34 | - | - | - | - | - | - | - | - | - | - | - | - | 2.799.383,30 |
| 22/11/2018 | 41.855,02 | 76.666,67 | - | 617.166,67 | 268.333,33 | 197.225,00 | 487.216,67 | 708.975,00 | 400.255,34 | - | - | - | - | - | - | - | - | - | - | - | - | 2.797.693,70 |
| 22/02/2019 | 119.400,99 | 76.666,67 | - | 617.166,67 | 268.333,33 | 197.225,00 | 487.216,67 | 708.975,00 | 400.255,33 | - | - | - | - | - | - | - | - | - | - | - | - | 2.875.239,66 |
| 22/05/2019 | 52.910,04 | 74.166,67 | - | 597.041,67 | 259.583,33 | 190.793,75 | 471.329,17 | 685.856,25 | 387.203,55 | - | - | - | - | - | - | - | - | - | - | - | - | 2.718.884,43 |
| 22/08/2019 | 70.732,40 | 76.582,23 | - | 616.486,93 | 268.037,80 | 197.007,78 | 486.680,05 | 708.194,15 | 350.845,71 | - | - | - | - | - | - | - | - | - | - | - | - | 2.774.567,04 |
| 22/11/2019 | 50.228,77 | 76.497,79 | - | 615.807,19 | 267.742,26 | 196.790,56 | 486.143,44 | 707.413,29 | 352.028,56 | - | - | - | - | - | - | - | - | - | - | - | - | 2.752.651,86 |
| 24/02/2020 | 101.856,98 | 78.074,51 | - | 628.499,79 | 273.250,78 | 200.846,67 | 496.163,50 | 721.994,01 | 360.882,14 | - | - | - | - | - | - | - | - | - | - | - | - | 2.861.578,57 |
| 22/05/2020 | 83.848,94 | 73.010,26 | - | 587.732,60 | 255.535,91 | 187.818,90 | 463.980,21 | 675.162,38 | 338.306,76 | - | - | - | - | - | - | - | - | - | - | - | - | 2.665.396,94 |
| 24/08/2020 | 77.141,84 | 77.792,40 | - | 626.228,82 | 272.273,40 | 200.120,95 | 494.370,70 | 719.385,22 | 361.204,08 | - | - | - | - | - | - | - | - | - | - | - | - | 2.828.517,40 |
| 23/11/2020 | 43.784,11 | 75.120,08 | - | 604.716,64 | 262.920,28 | 193.246,41 | 477.388,11 | 694.672,94 | 348.793,17 | - | - | - | - | - | - | - | - | - | - | - | - | 2.700.641,74 |
| 22/02/2021 | 86.646,15 | 74.930,50 | - | 603.190,50 | 262.256,74 | 192.758,70 | 476.183,31 | 692.919,77 | 347.942,13 | - | - | - | - | - | - | - | - | - | - | - | - | 2.746.827,80 |
| 25/05/2021 | 82.454,26 | 75.552,24 | - | 608.276,05 | 264.467,85 | 194.383,67 | 480.198,05 | 698.761,83 | 394.488,03 | - | - | - | - | - | - | - | - | - | - | - | - | 2.795.592,18 |
| 23/08/2021 | 46.173,47 | 73.732,08 | - | 593.543,28 | 258.062,30 | 189.675,79 | 468.567,40 | 681.837,45 | 346.781,43 | - | - | - | - | - | - | - | - | - | - | - | - | 2.658.373,21 |
| 22/11/2021 | 55.779,64 | 74.361,75 | - | 598.612,06 | 260.266,11 | 191.295,59 | 472.568,90 | 687.660,25 | 426.370,48 | - | - | - | - | - | - | - | - | - | - | - | - | 2.766.914,78 |
| 22/02/2022 | 94.859,30 | 74.987,24 | - | 603.647,30 | 262.455,35 | 192.904,68 | 476.543,92 | 693.444,52 | 391.516,18 | - | - | - | - | - | - | - | - | - | - | - | - | 2.790.358,49 |
| 23/05/2022 | 96.248,49 | 73.086,98 | - | 598.350,20 | 256.604,43 | 188.016,26 | 464.467,76 | 676.871,86 | 381.569,72 | - | - | - | - | - | - | - | - | - | - | - | - | 2.723.415,70 |
| 22/08/2022 | 64.958,63 | 73.625,95 | - | 592.688,93 | 257.690,84 | 189.402,77 | 467.892,93 | 680.856,00 | 384.413,59 | - | - | - | - | - | - | - | - | - | - | - | - | 2.711.529,64 |
| 22/11/2022 | 31.322,81 | 88.656,99 | - | 799.952,31 | 317.548,51 | 221.219,78 | 510.908,02 | 725.509,36 | 23.316,20 | - | - | - | - | - | - | - | - | - | - | - | - | 2.718.433,98 |
| 22/02/2023 | 97.991,33 | 141.153,12 | - | 1.536.540,96 | 527.671,08 | 331.331,19 | 653.397,47 | 867.551,99 | 516.638,38 | - | - | - | - | - | - | - | - | - | - | - | - | 4.672.275,52 |
| 22/05/2023 | 66.148,66 | 165.897,51 | - | 1.896.096,49 | 627.186,79 | 381.609,84 | 710.732,70 | 917.387,42 | 564.649,42 | - | - | - | - | - | - | - | - | - | - | - | - | 5.329.559,83 |
| 22/08/2023 | 26.038,11 | 197.389,32 | - | 2.326.853,44 | 752.811,99 | 449.124,29 | 805.055,16 | 1.017.990,86 | 636.500,73 | - | - | - | - | - | - | - | - | - | - | - | - | 6.211.743,90 |
| 22/11/2023 | 37.154,50 | 212.442,48 | - | 2.539.520,50 | 813.242,69 | 480.647,47 | 845.255,17 | 1.057.494,56 | 670.038,92 | - | - | - | - | - | - | - | - | - | - | - | - | 6.656.796,30 |
| 22/02/2024 | 82.876,16 | 216.952,39 | - | 2.604.302,02 | 831.420,36 | 489.987,81 | 856.582,28 | 1.068.054,94 | 685.410,99 | - | - | - | - | - | - | - | - | - | - | - | - | 6.836.586,95 |
| 22/05/2024 | 292.172,36 | 210.757,06 | - | 2.528.588,18 | 807.565,15 | 476.102,42 | 832.940,16 | 1.039.026,26 | 661.837,66 | - | - | - | - | - | - | - | - | - | - | - | - | 6.846.989,24 |
| 22/08/2024 | 238.973,11 | 191.304,63 | - | 2.287.243,68 | 732.359,60 | 432.791,40 | 760.907,43 | 951.833,53 | 705.853,14 | - | - | - | - | - | - | 460.024,88 | 131.435,68 | 69.003,73 | 89.814,38 | 9.896,28 | - | 7.961.441,47 |
| 22/11/2024 | 68.170,83 | 181.208,16 | - | 2.147.535,92 | 692.111,77 | 411.458,35 | 732.310,45 | 922.372,44 | 497.641,80 | - | - | - | - | - | - | 458.092,13 | 130.883,47 | 68.713,82 | 89.437,04 | 169.792,33 | 5.365,90 | 6.575.094,41 |



4.2 Pre Note Enforcement Notice Principal Priority of Payments

| Note Payment Date | pay the lesser of the Class A Principal Payment Amount due and payable and the Principal Amount Outstanding of the Class A Notes | pay the lesser of the Class A Principal Payment Amount due and payable and the Principal Amount Outstanding of the Class B Notes | pay the lesser of the Class A Principal Payment Amount due and payable and the Principal Amount Outstanding of the Class C Notes | pay the lesser of the Class A Principal Payment Amount due and payable and the Principal Amount Outstanding of the Class D Notes | pay the lesser of the Class A Principal Payment Amount due and payable and the Principal Amount Outstanding of the Class E Notes | pay the lesser of the Class A Principal Payment Amount due and payable and the Principal Amount Outstanding of the Class Z Notes | any surplus in accordance with the Pre Note Enforcement Notice Interest Priority of Payments | TOTAL |
|-------------------|--|--|--|--|--|--|--|------------------------|
| | (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) | $\Sigma [(i) - (vii)]$ |
| 22/05/2018 | - | - | - | - | - | - | - | - |
| 22/08/2018 | - | - | - | - | - | - | - | - |
| 22/11/2018 | - | - | - | - | - | - | - | - |
| 22/02/2019 | - | - | - | - | - | - | - | - |
| 22/05/2019 | 231.290,71 | 66.083,06 | 34.693,61 | 45.156,76 | 45.266,90 | 22.258,98 | - | 444.750,00 |
| 22/08/2019 | 231.290,71 | 66.083,06 | 34.693,61 | 45.156,76 | 45.266,90 | 22.258,98 | - | 444.750,00 |
| 22/11/2019 | 231.290,71 | 66.083,06 | 34.693,61 | 45.156,76 | 45.266,90 | 22.258,98 | - | 444.750,00 |
| 24/02/2020 | 231.290,71 | 66.083,06 | 34.693,61 | 45.156,76 | 45.266,90 | 22.258,98 | - | 444.750,00 |
| 22/05/2020 | 525.000,00 | 150.000,00 | 78.750,00 | 102.500,00 | 102.750,00 | 50.525,00 | - | 1.009.525,00 |
| 24/08/2020 | 525.000,00 | 150.000,00 | 78.750,00 | 102.500,00 | 102.750,00 | 50.525,00 | - | 1.009.525,00 |
| 23/11/2020 | 525.000,00 | 150.000,00 | 78.750,00 | 102.500,00 | 102.750,00 | 50.525,00 | - | 1.009.525,00 |
| 22/02/2021 | 525.000,00 | 150.000,00 | 78.750,00 | 102.500,00 | 102.750,00 | 50.525,00 | - | 1.009.525,00 |
| 25/05/2021 | 525.000,00 | 150.000,00 | 78.750,00 | 102.500,00 | 102.750,00 | 50.525,00 | - | 1.009.525,00 |
| 23/08/2021 | 525.000,00 | 150.000,00 | 78.750,00 | 102.500,00 | 102.750,00 | 50.525,00 | - | 1.009.525,00 |
| 22/11/2021 | 525.000,00 | 150.000,00 | 78.750,00 | 102.500,00 | 102.750,00 | 50.525,00 | - | 1.009.525,00 |
| 22/02/2022 | 756.290,71 | 216.083,06 | 113.443,61 | 147.656,76 | 148.016,90 | 72.783,98 | - | 1.454.275,00 |
| 23/05/2022 | 756.290,71 | 216.083,06 | 113.443,61 | 147.656,76 | 148.016,90 | 72.783,98 | - | 1.454.275,00 |
| 22/08/2022 | 756.290,71 | 216.083,06 | 113.443,61 | 147.656,76 | 148.016,90 | 72.783,98 | - | 1.454.275,00 |
| 22/11/2022 | 756.290,71 | 216.083,06 | 113.443,61 | 147.656,76 | 148.016,90 | 72.783,98 | - | 1.454.275,00 |
| 22/02/2023 | 756.290,71 | 216.083,06 | 113.443,61 | 147.656,76 | 148.016,90 | 72.783,98 | - | 1.454.275,00 |
| 22/05/2023 | 756.290,71 | 216.083,06 | 113.443,61 | 147.656,76 | 148.016,90 | 72.783,98 | - | 1.454.275,00 |
| 22/08/2023 | 756.290,71 | 216.083,06 | 113.443,61 | 147.656,76 | 148.016,90 | 72.783,98 | - | 1.454.275,00 |
| 22/11/2023 | 756.290,71 | 216.083,06 | 113.443,61 | 147.656,76 | 148.016,90 | 72.783,98 | - | 1.454.275,00 |
| 22/02/2024 | 756.290,71 | 216.083,06 | 113.443,61 | 147.656,76 | 148.016,90 | 72.783,98 | - | 1.454.275,00 |
| 22/05/2024 | 18.583.486,66 | 5.309.567,62 | 2.787.523,00 | 3.628.204,54 | 3.637.053,82 | 1.788.439,36 | - | 35.734.275,00 |
| 22/08/2024 | 756.290,71 | 216.083,06 | 113.443,61 | 147.656,76 | 148.016,90 | 72.783,98 | - | 1.454.275,00 |
| 22/11/2024 | 78.151.569,43 | 22.329.019,84 | 11.722.735,41 | 15.258.163,55 | 15.295.378,59 | 7.521.158,18 | 0,00 | 150.278.025,00 |



6. Liquidity Facility Drawings

| Note Payment Date | Liquidity Facility Drawing (Y/N) | If YES | | Total drawings | Liquidity Facility remaining undrawn |
|-------------------|----------------------------------|--------|--------|----------------|--------------------------------------|
| | | Date | Amount | | |
| 22/05/2018 | N | | - | - | 15.000.000,00 |
| 22/08/2018 | N | | - | - | 15.000.000,00 |
| 22/11/2018 | N | | - | - | 15.000.000,00 |
| 22/02/2019 | N | | - | - | 15.000.000,00 |
| 22/05/2019 | N | | - | - | 14.983.479,24 |
| 22/08/2019 | N | | - | - | 14.966.958,47 |
| 22/11/2019 | N | | - | - | 14.950.437,71 |
| 24/02/2020 | N | | - | - | 14.933.916,94 |
| 22/05/2020 | N | | - | - | 14.896.416,94 |
| 24/08/2020 | N | | - | - | 14.858.916,94 |
| 23/11/2020 | N | | - | - | 14.821.416,94 |
| 22/02/2021 | N | | - | - | 14.783.916,94 |
| 25/05/2021 | N | | - | - | 14.746.416,94 |
| 23/08/2021 | N | | - | - | 14.708.916,94 |
| 22/11/2021 | N | | - | - | 14.671.416,94 |
| 22/02/2022 | N | | - | - | 14.617.396,18 |
| 23/05/2022 | N | | - | - | 14.563.375,41 |
| 22/08/2022 | N | | - | - | 14.509.354,65 |
| 22/11/2022 | N | | - | - | 14.455.333,88 |
| 22/02/2023 | N | | - | - | 14.401.313,12 |
| 22/05/2023 | N | | - | - | 14.347.292,35 |
| 22/08/2023 | N | | - | - | 14.293.271,59 |
| 22/11/2023 | N | | - | - | 14.239.250,82 |
| 22/02/2024 | N | | - | - | 14.185.230,06 |
| 22/05/2024 | N | | - | - | 12.857.838,15 |
| 22/08/2024 | N | | - | - | 12.803.817,39 |
| 22/11/2024 | N | | - | - | 7.221.562,43 |

